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.59 pg. 0002.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, FEBRUARY 10, 1992
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 February 3, 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. Mr. Roman Bohachevsky, County Librarian, re: (1) award bid #91-093 for furnishings to Haddock & Associates in the amount of $16,972.20; (2) approve payment #20 in the amount of $4,621.31 to Hall-Merriman, AIA for architectural services (Missouri City Branch Library).
10. Discuss and consider approving contracts with Fort Bend Senior Citizens for services and for fuel.
11. Consider approving contract and first quarter payment in the amount of $25,000 to Riceland Regional Mental Health Authority for substance abuse services.
12. Discuss and consider approving agreement for placement of inmate telephone equipment at Sheriff's Dept.
13. Mr. Dennis McAfee, Chief Juvenile Probation Officer, re: (1) request to apply for grant to H-GAC for purchase of juvenile services in the amount of $38,487; (2) request to apply for regular license plates for 6 unmarked vehicles for Juvenile Probation Dept.
14. Consider approving reserve deputy Ephirne Leija, along with bond & oath, Pct. 3 Constable.
15. Marsha Gaines, Tax Assessor/Collector, re: (1) submit Sept.-Dec., 1991 monthly reports for record; (2) submit annual report for record.
16. Consider approving revision to Fort Bend County Safety Manual.
17. Consider approving bills for Fort Bend Surface Water Supply Corp.
18. Consider approving payment in the amount of $635,000 to the Grand Parkway Association.
19. Consider appointing members to Performance Review Committee and Policies & Procedures Committee.
20. Approve correction to 1-21-92 minutes, item #5, concerning Kitty Hollow Park site.
21. Discuss and consider the Performance Rewards Program, Fort Bend County's submission of a plan and budget and, if necessary, authorize County Judge to submit the plan and budget.
22. Enter into record resolutions from all political entities transferring Local Registrar duties to the County Clerk.
23. Consider approving interlocal agreements with the following entities: (1) City of Simonton, Pct. 1; (2) City of Orchard, Pct. 1; (3) City of Fulshear, Pct. 4.
24. Consider setting public hearing, replat of Mission Green North, Pct 3.

25. Authorize Vinson & Elkins to conduct organizational meeting of the Fort Bend County Housing Finance Corporation.

26. Authorize transfer of funds and amend General Fund, FMLR and Road & Bridge budgets related to redistricting of Commissioners Precincts.

27. Accept signed statement from County Purchasing Agent relating to sole source purchases and grant an exemption to the competitive bid requirements of }262.023 Texas Loc. Gov. Code.

28. Set policy on purchase of automobiles and trucks.

29. Authorize advertising for bids for the following: (1) one or more new utility vehicles (Pct. 1); (2) 4-6 ton tandem roller (Pct. 1); (3) skid steer loader (Pct. 4).

30. Approve bills.

31. Meet in Closed Session to discuss Personnel Matters (a. dept. head evaluations; b. employee grievance; c. employee medical claims), as authorized by Art. 6252-17, Sec. 2(g), VTCS and consider taking action in open session.

32. 1:30 p.m. - Open and consider bids for the following: (1) one or more new diesel powered, rubber tired utility tractors (#92-028); (2) new 1992 full size, police package automobiles (#92-029); (3) new 1992 full size automobiles (#92-030); (4) new 1991 or 1992 full size, 15 passenger van (#92-032).

33. Adjournment.

FILED FOR RECORD

TIME 2:50 A.M. P.M.

FEB 06 1992

Diana Wilson

County Clerk, Fort Bend Co., Tex

Roy L. Cordes Jr.

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, February 6, 1992 at 5:00 p.m. by N. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 10TH DAY of FEBRUARY, 1992, Commissioners' Court of Fort Bend County, Texas met in Regular Session with the following present:

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

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

1. Call to Order and Invocation by Commissioner O'Shieles.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF FEBRUARY 3, 1992:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of February 3, 1992 with correction on #9.

4. ANNOUNCEMENTS:

County Judge met with three bonding companies, Standard & Poors, and Moody.

Fort Bend Housing Corporation will have an organization meeting on February 11 at 12 noon in the County Attorney's conference room.

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 O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for FIRE MARSHAL, JUVENILE PROBATION, LIBRARY and enter into record the travel requests for COUNTY CLERK, COUNTY TREASURER, COUNTY COURT-AT-LAW #1 and JUSTICE OF THE PEACE PCT. 3. (Recorded in minutes in full)

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

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve service agreements with Safety Kleen Corporation for VEHICLE MAINTENANCE and AIS for ELECTIONS ADMINISTRATOR. (Recorded in minutes in full)

59 0005 7

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
FEB - 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: March 8, 1992

DATE OF RETURN: March 13, 1992

DESTINATION: Austin, Texas

PURPOSE OF TRIP: To attend 37th Annual Texas Fire and Arson Investigators Seminar at Wyndham Southpark Hotel

MODE OF TRANSPORTATION: County Vehicle

****

DEPARTMENT HEAD APPROVAL: Gary Tilton Fire Marshal/Safety Director
Name & Department

DATE: 02/06/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 2-10-92

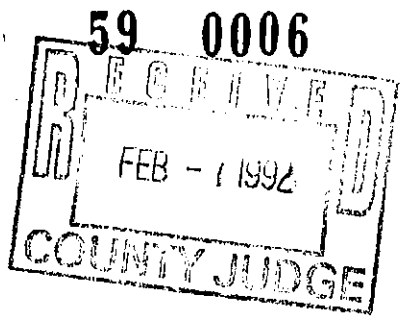
(Emergency Approval: _____ Date_____)

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

59 0006

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:

Rey Cantu _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: March 1, 1992

DATE OF RETURN: March 4, 1992

DESTINATION: Austin, TX

PURPOSE OF TRIP: Attend State Training Conference

_____

MODE OF TRANSPORTATION: Personal Vehicle

****

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

DATE: 6 Feb 92

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Rey Cantu

Date 2-10-92

(Emergency Approval: _____ Date_____)

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

59 0007 7

RECEIVED
FEB - 6 1992
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Molly Krukewitt

Christine McNew

DATE OF DEPARTURE: March 13, 1992

DATE OF RETURN: March 14, 1992

DESTINATION: Sam Houston State University, Huntsville, TX

PURPOSE OF TRIP: To attend the Sam Houston State University Book Festival.

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE:

****

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

DATE: 2-5-92

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 2-10-92

(Emergency Approval: _____ Date_____)

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

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:

Jan Easley

Shirley Davis

Gladys Nawara

Pauline Randolph

Period: Date of Departure March 16, 1992

Date of Return March 18, 1992

Purpose of Trip: attend 20th Annual County and District Clerks' Seminar @ College Station Hilton

Places to be Visited: College Station

Mode of Transportation (State whether by personal auto, airline, etc.) personal automobile

Dianne Wilson Dwilson
Name

2/10/92
Date

County Clerk
Title

* *

Approved: Commissioners' Court

Roy Cordell Jr
County Judge

2-10-92
Date

WHITE COPY—Commissioners Court Copy CANARY COPY—Treasurer's Copy - Per Diem PINK COPY—Attach to Travel Expense GOLDENROD COPY—Department Copy

59 0009 #7

RECEIVED
FEB - 7 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:

_____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: 2/10/92

DATE OF RETURN: 2/12/92

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Testify Senate ~~XXXXJXXXXXXX~~ Jurisprudence Committee on term limitation

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: County treasurer budget

****

DEPARTMENT HEAD APPROVAL: Kathy Hynson County Treasurer
Name & Department

DATE: 2/7/92

Kathy Hynson
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr

Date 2-10-92

(Emergency Approval: _____ Date_____)

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

59 0010 7

FORT BEND COUNTY

TRAVEL AUTHORIZATION

RECEIVED
FEB - 7 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:

LYNELLE EIXMANN

DATE OF DEPARTURE: 3/4/92

DATE OF RETURN: ~~3/6/92~~ 3/7/92

DESTINATION: CORPUS CHRISTI

PURPOSE OF TRIP: ATTEND 1992 TEXAS COLLEGE OF PROBATE JUDGES SEMINAR

MODE OF TRANSPORTATION: AIRPLANE

****

DEPARTMENT HEAD APPROVAL: LARRY WAGENBACH, JUDGE, COUNTY COURT AT LAW NO. 1
Name & Department

DATE: 2-6-92

Signature Larry Wagenbach

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 2-10-92

(Emergency Approval: _____ Date_____)

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

59 0011 7

RECEIVED
FEB - 5 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:

SHELLI BEARD

DATE OF DEPARTURE: MARCH 24, 1992

DATE OF RETURN: MARCH 27, 1992

DESTINATION: CORPUS CHRISTI, TEXAS

PURPOSE OF TRIP: ADVANCED TWENTY HOUR COURT PERSONNEL TRAINING SEMINAR

MODE OF TRANSPORTATION: AIR-FARE ROUND TRIP - LEAVING FROM HOBBY AIRPORT
RETURN TO HOBBY AIRPORT
$78.00 ROUND TRIP

****

DEPARTMENT HEAD APPROVAL: JUDGE GARY C. FRANKS, JUSTICE OF THE PEACE, PCT 3
Name & Department

DATE: FEBRUARY 03, 1992

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 2-10-92

(Emergency Approval: _____ Date_____)

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

bk

59 0012

safety-kleen corp.

One-Year Service Contract

Customer Information

Ft Bend CNTY Vehicle MAINT
Name

1410 Ramson Rd
Address

Richmond, TX 77469
City State Zip

(713) 342-6116
Telephone Number

6118
S-K Customer No.

2-5-92
Date of Contract

2-5-92
Date Service Commences

2-5-93
Date of Expiration of Contract

6-073-02
SK-Branch No.

(713) 499-9626
S-K Branch Phone

228960
S-K Doc. No.

Safety-Kleen agrees to provide service on the following equipment on the terms and conditions set forth below:

Qty	Size or Model	Service Interval (No. of Weeks)	Price per Service (Represents 15% discount) from 1 1 Price List)
	S-K Model 14 Parts Cleaner		
	S-K Model 16 Parts Cleaner		
	S-K Model 16 Parts Cleaner		
2	S-K Model 30 Parts Cleaner		
	S-K Model 30 Parts Cleaner	6 week	71 62
	S-K Model 34 Parts Cleaner		
	S-K Model 34 Parts Cleaner		
	S-K Model 44 Parts Cleaner		
	S-K Model 44 Parts Cleaner		
1	S-K Immersion Cleaner	6 week	80 77
	S-K Immersion Cleaner		
	____ Gallon Capacity COMS		
	____ Gallon Capacity COMS		
	____ Gallon Capacity COMS		

Safety-Kleen agrees to service and maintain the machine(s), and provide clean solvent at the frequency interval set forth above. Safety-Kleen agrees to replace any Safety-Kleen equipment determined to be beyond repair, and in the event services are required on equipment owned by Customer, to loan equipment to Customer to meet its needs during the period that equipment is out of repair. The prices set forth above for each machine are guaranteed for the term of this Contract, but may be revised to reflect any decrease in service interval hereafter selected by Customer at its option. Payment shall be made to Safety-Kleen in accordance with Safety-Kleen's invoice to Customer. Customer agrees to accept said service in accordance with and be bound by the terms of Safety-Kleen's form of Machine or COMS Placement Form, as the case may be, a copy of which is attached hereto.

The term of this Contract shall be for one year from the date service commences hereunder. The Customer may terminate this Contract prior to the end of its one-year term only if Safety-Kleen fails to render services as provided hereunder.

The occurrence of one or more of the following events will constitute a default by Customer under this Contract: (a) Customer fails to pay when due any monthly rental payment owed pursuant to this Contract and that failure continues for ten (10) days; or (b) Customer retains the Safety-Kleen units but increases the service interval and then accepts a competitor's more frequent service. Upon a default, Safety-Kleen has the right to exercise one or more of the following remedies: (a) to declare the entire amount remaining unpaid under this Contract to be immediately due and payable, without notice or demand to Customer; (b) to terminate this Contract and take possession of all items of equipment, wherever that equipment is located, without notice or demand to Customer and without a court order or other legal process; (c) pursue any other remedy available at law or equity. Customer authorizes Safety-Kleen to enter premises of Customer for such purposes.

(Print Customer's Name)

(Signature) Kay Cordes Jr

County Judge
(Print Name and Office if applicable, of individual signing)

SAFETY-KLEEN
By

Timothy S. Kullmann
(Print Name)

5542
Employee No.

FORM 2097 WHITE: Corporate Copy CANARY: Customer's Copy PINK: Branch Copy PRINTED IN U.S.A. © 1990

AS PER ORIGINAL

59 0013

Safety-Kleen

777 Big Timber Road
Elgin, Illinois 60123

DUNS NO. 05108-0408

FOR SERVICE CALL
713-499-9626 SEAN MCMAHON

TRANSPORTER
LDR NOT REQ'D

FED. ID NO. 39-6090019

SCHEDULED SERVICE WEEK	SCHEDULED SERVICE TERRITORY	REFERENCE NUMBER
92- 6	23-01	22896

CUSTOMER

GENERATOR
6-073-02-6118-3
FT BEND CNTY VEHICLE MAINT
1410 RAMSON RD
PO BOX 971
RICHMOND TX 77469
PRICES EFFECTIVE 04/21/91

0-220 DP

MANIFEST NUMBER XXXXX

BILL TO
6-073-02-0542
FT BEND CNTY VEH MAINT
PO BOX 971
RICHMOND TX 77469

SERVICE DATE	SALESMAN'S NO.	SALES SPECIALIST	SALES TAX EXEMPTION NUMBER	HANDLING CODE	CREDIT CODE		PREVIOUS BALANCE	PORTION OVER 60 DAYS
		XXXX	EXEMPT		T		263.75	

BUSINESS TYPE	CHAIN	CUSTOMER P.O. NUMBER	GENERATOR/CUSTOMER PHONE #		O.C.	SVC P/S	PROD. P/S	SERVICE TAX	C.O.M.S. TAX	PRODUCT TA
06	NU	2007-00255	713-342-6116		NO	612	001	.0825		.0825

MACHINE SERVICE SECTION

MACHINE INSPECTION SECT

	MACHINE NUMBER	SERVICE CHARGE	SALES TAX	TOTAL CHARGE	SERVICE TERM	CHANGE SERVICE TERM (WEEKS) (INITIAL)	CHANGE SCHEDULE DATE (YY WW)	REMARKS 0177
1	110-04019	~~80 95.25~~	.00	~~95.25~~	06	80 97		
2	300-09517	~~84.25~~	.00	~~84.25~~	06	71 88		GET PO
3	300-69258	~~71 84.25~~	.00	~~84.25~~	06	71 88		
4								
5								
6								
7								
8								
9								
10								
11								
12								
	TOTAL SERVICE SECTION	~~263.75~~ 224.21		~~263.75~~ 224.21				

PLEASE CHECK APPROPRIATE BOXES

	GOOD	POOR
MACHINE CONDITION & CLEANLINESS	☐	☐
LAMP ASSEMBLY CONDITION	☐	☐
	YES	NO
DECALS IN PLACE AND LEGIBLE	☐	☐
FUSIBLE LINK INSTALLED	☐	☐
EMERGENCY CLOSING OF LID UNOBSTRUCTED	☐	☐
MACHINE PROPERLY GROUNDED	☐	☐
LOCAL PHONE NO. STICKER AFFIXED TO MACHINE	☐	☐
SPENT SOLVENT MEETS ACCEPTANCE CRITERIA	☐	☐

GENERATOR USA EPA ID NO.

GENERATOR STATE ID NO.

44-237-6482

HAZARDOUS WASTE INFORMATION:

"This is to certify that the below-named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation."

CONTAINERS					US DOT DESCRIPTION (INCLUDING PROPER SHIPPING NAME, HAZARD CLASS, AND ID.)	
PAILS NO. DM	55PW TANKS QT	16 GAL. NO. DM	30 GAL. NO. DM	TOTAL LBS. OR GAL.		
			2	172	Waste Petroleum Naphtha, Combustible Liquid, UN1255 (EPA, D001, D018, D039) (ERG #27)	
					RQ Waste Compound, Cleaning, Liquid Corrosive Material, NA1760 (EPA, F002, F004, D008, D007, D008, D022) (ERG #60)	PRODUCT NO. 609
		1		36	RQ Waste Compound, Cleaning, Liquid Corrosive Material, NA1760 (EPA, D008, D007, D008, D018, D021, D027, D039, D040) (ERG #60)	PRODUCT NO. 699

I certify that my total waste streams are within one of the following categories:

0 to 220 lbs./month Initials

220 lbs. to 2,200 lbs./month Initials

Greater than 2,200 lbs./month Initials

Total Quantity = Number of Drums x Ave. Wt/Drum of: Pails 36.0, 55PW TANKS 27, 16 Gal. 45, 30 Gal. 86

DESIGNATED FACILITY NAME AND ADDRESS: SAFETY-KLEEN CORP.
1580 INDUSTRIAL ROAD MISSOURI CITY, TX 77459

USA EPA ID NO. TXD010803203
STATE ID NO. 71144

PRODUCT SALES SECTION

SOLD ON PREVIOUS SERVICES 2 PRIOR	PRIOR	LAST	PRODUCT NUMBER	DESCRIPTION	MSDS GIVEN	PRICE	U/M	QUANTITY DELIVERED	SALES AMOUNT	TAX	LINE TOTAL
					☐						
					☐						
					☐						
					☐						
					☐						
					☐						
					☐						
					☐						
					☐						

PAYMENT RECEIVED SECTION

CASH ☐
CHECK NUMBER

TOTAL RECEIVED

APPLY PAYMENT TO:
☐ TODAYS SERVICE/SALE
☐ PREVIOUS BALANCE AS FOLLOWS

INV. # _____ AMOUNT $ _____
INV. # _____ AMOUNT $ _____
INV. # _____ AMOUNT $ _____

IN EVENT OF EMERGENCY CALL
1-800-669-5740 or 1-708-888-4660 (24 hours)

TOTAL PRODUCT AMOUNTS

CHARGE MY ACCOUNT FOR THIS TRANSACTION UNLESS OTHERWISE INDICATED IN THE PAYMENT RECEIVED SECTION. ALSO I HAVE NOTED THE MACHINE INSPECTION SECTION ABOVE AND THE PRESENCE OF MACHINE, SOLVENT AND RECLAMATION AGREEMENT INFORMATION ON THE REVERSE SIDE. THE ABOVE AMOUNT IS SUBJECT TO AN INTEREST CHARGE OF THE LESSOR OF 1½% PER MONTH (18% PER ANNUM) OR THE MAXIMUM RATE ALLOWED BY LAW ON ANY UNPAID INVOICES THAT ARE NOT PAID WITHIN 30 DAYS.

TOTAL SERVICE AMOUNT (FROM ABOVE)

TOTAL DUE

IN THE EVENT OF DEFAULT, SAFETY-KLEEN SHALL BE ENTITLED TO RECOVER COSTS OF COLLECTION, INCLUDING REASONABLE ATTORNEY'S FEES.

X _____
GENERATOR/DESIGNATED REPRESENTATIVE SIGNATURE

Print Name _____

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

CUSTOMER COPY
INVOICE AS PER ORIGINAL

59 0014 #8

AMERICAN INFORMATION SYSTEMS, INC.
11208 JOHN GALT BLVD.
OMAHA, NE 68137
(402) 593-0101
(800) 247-8683

NUMBER: 9362

DATE: 01/14/92

SOLD TO: FT. BEND, TEXAS
DIANE MCWETHER
P.O. BOX 1046
RICHMOND, TX
77469

SHIPPED TO: SAME

JAN 3 4 1992

[redacted]

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	EXTENDED WARRANTY BASE	600.00	600.00
1	AIS 315 - SERIAL #1076	900.00	900.00
1	AIS 315 - SERIAL #1078	900.00	900.00
1	AIS 315 - SERIAL #1102	900.00	900.00
1	AIS 315 - SERIAL #1116	900.00	900.00
1	AIS ACCUMULATOR - SERIAL #A012	300.00	300.00
	TOTAL AMOUNT DUE		4,500.00

Approved
2/12/92
by

9. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: (1) AWARD BID #91-093 FOR FURNISHINGS TO HADDOCK & ASSOCIATES IN THE AMOUNT OF $16,972.20; (2) APPROVE PAYMENT #20 IN THE AMOUNT OF $4,621.31 TO HALL-MERRIMAN, AIA FOR ARCHITECTURAL SERVICES (MISSOURI CITY BRANCH LIBRARY):

(1) Award bid #91-093 for furnishings to Haddock & Associates in the amount of $16,972.20:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to award bid #91-093 for furnishings to Haddock & Associates in the amount of $16,972.20 as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

(2) Approve payment #20 in the amount of $4,621.31 to Hall-Merriman, AIA for architectural services (Missouri City Branch Library):

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve payment #20 in the amount of $4,621.31 to Hall-Merriman, AIA for architectural services for Missouri City Branch Library, as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

10. DISCUSS AND CONSIDER APPROVING CONTRACTS WITH FORT BEND SENIOR CITIZENS FOR SERVICES AND FOR FUEL:

Postpone until February 17.

11. CONSIDER APPROVING CONTRACT AND FIRST QUARTER PAYMENT IN THE AMOUNT OF $25,000 TO RICELAND REGIONAL MENTAL HEALTH AUTHORITY FOR SUBSTANCE ABUSE SERVICES:

Postpone until February 17.

12. DISCUSS AND CONSIDER APPROVING AGREEMENT FOR PLACEMENT OF INMATE TELEPHONE EQUIPMENT AT SHERIFF'S DEPT.:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, to terminate agreement with Southwestern Bell Telephone Company effective February 10, 1992 and award contract with Texas American Communications Corporation for one year from February 10, 1992 thru February 9, 1993 for placement of inmate telephone equipment at Sheriff's Department.

Motion withdrawn.

Cheryl Tolliver, representing Southwestern Bell requested the Court consider a bid process for future services; and stated that currently the contract was automatically renewed effective February 5, 1992.

Postpone until February 17.

13. MR. DENNIS MCAFEE, CHIEF JUVENILE PROBATION OFFICER, RE: (1) REQUEST TO APPLY FOR GRANT TO H-GAC FOR PURCHASE OF JUVENILE SERVICES IN THE AMOUNT OF $38,487; (2) REQUEST TO APPLY FOR REGULAR LICENSE PLATES FOR 6 UNMARKED VEHICLES FOR JUVENILE PROBATION DEPT.:

Request to apply for grant to H-GAC for purchase of Juvenile services in the amount of $38,487:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to apply for grant to H-GAC for purchase of Juvenile services in the amount of $38,487.00 as presented by Dennis McAfee, Chief Juvenile Probation Officer. (Recorded in minutes in full)

59 0016 9/1

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: 2/4/92

FROM: Roman S. Bohachevsky

SUBJECT: Approval of Missouri City library furniture bid

I will appear before you on Monday, February 10, 1992 to ask approval for a bid by Haddock & Associates of Dallas, Texas for library furniture.

This is for the Missouri City project, in the amount of $16,972.20 for items such as book carts, reading tables, study carrels and OPAC (on-line public access) tables for the computerized card catalog.

This was the low bid for these items in bid #91-093 for furnishings for Missouri City, to be funded out of budgeted bond funds.

Sincerely,
Roman S. Bohachevsky
Roman S. Bohachevsky

RSB/dmf

pc Purchasing
Auditor
County Clerk

FEB 5 1992

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

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

59 0017 AGENDA ITEM

County Auditor Form 1016
(Rev. 06/87) 9/2

2400-0000-0000
12 Digit Distribution

161850
Vendor Number

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

Hall/Merriman Architects
Vendor Name

2727 Weslayan
Address

Houston
City

TX
State

77027
Zip Code

2-6-92
Date

List Invoice Numbers	
9006-100-20	4,621.31
Total	4,621.31

RSB
Authorized Department Approval

County Auditor's Use Only

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

Received:

FEB 7 1992

Paid:

Treasurer's Register Stamp and Number

3400-0000-0000

59 0018

AS PER ORIGINAL

9006-100-20
ARCHITECTURAL SERVICES
February 1, 1992
Fort Bend County Library System
Missouri City Branch Library

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

Invoice 9006-100-19 dated 1/1/92	4,180.26
Less Payment Received 12/31/91	4,180.26
Balance	0.00

STATEMENT PERIOD: 1/1/92 - 1/31/92

Construction Contract	1,387,430.00
Construction Contingency	50,000.00
Furnishings	294,090.00
Site Signage	10,000.00
Total Construction Cost	1,741,520.00
Architectural Fee @ 8%	139,321.60
100% Schematic Design (139,321.60 x .15)	20,898.24
100% Design Development (139,321.60 x .20)	27,864.32
100% Construction Documents (139,321.60 x .40)	55,728.64
100% Bidding & Negotiation (139,321.60 x .05)	6,966.08
49.82% Construction Administration (139,321.60 x .20 x .4982)	13,882.00
Total fees to date	125,339.28
Plus Previous reimbursables	7,035.34
	132,374.62
Less Payments Received	128,025.00
Balance	4,349.62

2727 Weslayan
Houston, Texas 77027
713 621 7581

2400-0000-0000

59 0019

AS PER ORIGINAL

9006-100-20 continued

REIMBURSABLES:

A & E	45.75		
Speedy's Framing	99.00		
Fax (22 @ .75)	16.50		
Telephone	8.40		
Data Rush	12.60		
Texas Art	6.33		
Xerox (44 @ .15)	6.60		
Postage	3.77		
	198.95 x 1.15	228.79	
Mileage			
Sherril Brooks	48 x .275	13.20	
Jack Whitaker	108 x .275	29.70	
Total Mileage		42.90	
Total Reimbursables			271.69
PAYMENT DUE UPON RECEIPT			$ 4,621.31

Thank you!

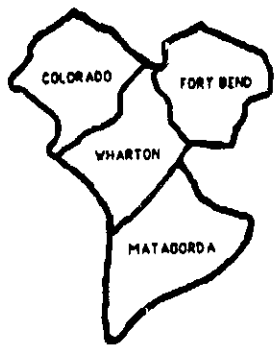
Approved
RSB
County Librarian

2727 Weslayan
Houston, Texas 77027
713 621 7581

59 0020

AGENDA ITEM #11

Postpone until 2-17-92



Riceland Regional Mental Health Authority

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

January 2, 1992

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

Dear Judge Cordes:

Acting upon instructions from our Board, I am hereby requesting payment of the first quarter, 1992, Fort Bend County share of the Riceland Regional Mental Health Authority local matching funds for substance abuse in the amount of $25,000.00.

Sincerely,

Bascom L. Hodges
Executive Director

BLH:md

cc: Jodie E. Stavinoha

FEB 7 1992

RECEIVED
JAN - 9 1992

59 0021 13/1

FORT BEND COUNTY JUVENILE PROBATION DEPARTMENT

307 South Fort, Richmond, Texas 77469-4499
(713) 342-2772
FAX: (713) 342-3882

CHIEF JUVENILE PROBATION OFFICER
Dennis A. McAfee

JUVENILE BOARD

HON. THOMAS R. CULVER, III
Chairman

HON. WALTER S. McMEANS

HON. LARRY WAGENBACH

HON. BRADY G. ELLIOTT

HON. THOMAS O. STANSBURY

HON. ROY L. CORDES, JR.

February 5, 1992

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

Dear Judge Cordes:

With approval of the Chairman of the Juvenile Board, I am requesting permission to apply for a grant through Houston Galveston Area Council for "Purchase of Juvenile Services" in the amount of $38,487.

This is a non-compliance, on-going, 100% funded grant. The Juvenile Probation Department has been awarded this grant for the past five years.

The target population affected by this grant are those juvenile offenders involved in violent crimes, gangs, and/or drug related activities.

Please see attached project summary for a more descriptive analysis.

Sincerely,

Dennis A. McAfee

Dennis A. McAfee
Chief
Juvenile Probation Officer

DAM/rm

Encl.

cc: Juvenile Board
Fred Felcman, 1st. Assistant D. A.
Dianne Wilson, County Clerk

FEB 5 1992

H-GAC PROJECT SUMMARY FORM

APPLICANT; Fort Bend County

PROJECT TITLE: Purchase of Juvenile Services

FUNDING YEAR: 1 2 3 4 5 Exempt One-time only
PROGRAM AREA: Juvenile____ Non-Juvenile____(Check one)
PROJECT FOCUS: Violent Crimes____Drug Crimes____Gangs____ or
Victim services____ (Check all that apply)
LOCAL PRIORITY: #____ of ____ NO LOCAL PRIORITY____

PROGRAM NARRATIVE:

A. Problem Statement-Problem(s) this project will impact?

The Juvenile Probation Department provided services to a total of approximately 1376 youth referrals during the report period January 1, 1991 through December 31, 1991. The majority of these referrals fall into the category of violent crimes, drug related crimes or gang related criminal activity. If services can be provided at first referral it is estimated that recidivism can be greatly reduced and the need for removal from home can be impacted.

B. Population & Historical Data- Population to be served & statistical data available to demonstrate the problem.

The target population would be the 27,000 youth of Fort Bend County of which 1,400-1,500 youth would be referred for some offense. According to 1991 statistics:
151 youth referrals for violent crimes;
21 youth referrals for drug crimes;
683 estimated youth involved with crime/drug related; and
273 estimated youth involved with gangs.

C. Proposed project activities- What activities will be conducted to address the stated problem?

Intensification of the Intensive Supervision Program and related counseling services will be conducted. Individual/group and parent counseling, along with formal parental education services will be conducted with approximately 25-30 children and their familes. Increased drug assessments through Fort Bend Regional will identify those in need of drug education/rehabilitation services. These services will include individual/group counseling, parent education, and when appropriate utilization of residential facilities and emergency shelters.

D. Project goals- List project goals, anticipated results, and extent of project impact on the specific crime(s).

1) Divert 25 violent offenders from TYC by use of I.S.P. & out-patient services. 2) Identify & treat 100 chemically dependent youth & institute intervention and rehabilitation to decrease risk of recidivism. 3) Continue to comply with Section 223 (a)(12)(A) of the Juvenile Justice & Delinquency Prevention Act concerning detention of status & non-offenders. 4)Continue to divert youth from the CJ system using supportive counseling services and dispositions. 5) Continue to operate a Detention Center and comply with sight and sound separation of juveniles from adults & removal from adult jails.

E. FOR CONTINUATION PROJECTS ONLY
List achievements for each year project has been funded.

In 1991, the following achievements were accomplished thru CO3 funding: 17 psychological testing, 77 individual/family counseling, 1 emergency shelter/maternity care, and 0 residential placement. The total number of juveniles served last year is below 1990 statistics due to several factors. One, the increase of violent crime increased the length of time juveniles were in counseling services and two, residential/maternity care was paid out of CO3 funds which drastically reduced monies available for other services.

F. Resources- List existing resources and explain project's coordination with each.

There are no existing resources to treat indigent juvenile offenders in the above listed areas. There is a recently established Gang Task Force to identify and document gang activity and intelligence. The Probation Department is part of this association and has assigned one liason officer to this cause.

G. Other grant assistance- List previous, pending, or anticipated funding sources and amounts.
None xx Yes____(list)

IN ORDER FOR THIS PROJECT TO BE CONSIDERED, BOTH SIDES OF THIS FORM MUST BE COMPLETED.

AS PER ORIGINAL

I		II	III		
LAST PRIOR APPROVED BUDGET		BUDGET CATEGORY	CURRENT PROJECT REQUEST		
CJD	LOCAL		CJD	LOCAL MATCH	TOTAL
$	$	A. PERSONNEL			
$	$	1.	$	$	$
$	$	2.	$	$	$
$	$	3.	$	$	$
$	$	4.	$	$	$
$	$	BENEFITS	$	$	$
$	$	TOTAL PERSONNEL *	$	$	$
* PERSONNEL	* BENEFITS				
		B. PROFESSIONAL/CONTRACT SERVICES			
$	$	1.	$ 36,957	$	$ 36,957
$ 31,607	-0-	2.	$	$	$
$	$	3	$	$	$
$	$	C. TRAVEL	$	$	$
		D. EQUIPMENT			
$	$	1.	$	$	$
$	$	2.	$	$	$
$	$	3.	$	$	$
$	$	TOTAL	$	$	$
		E. CONSTRUCTION			
$	$	1.	$	$	$
		F. SUPPLIES & DIRECT OPERATING EXPENSE			
$	$	1.	$	$	$
$	$	2.	$	$	$
$	$	3.	$	$	$
$	$	4.	$	$	$
$	$	5.	$	$	$
$	$	6.	$	$	$
$	$	TOTAL	$	$	$
$ 1,320	-0-	G. INDIRECT COSTS	$ 1,530	-0-	$ 1,530
$ 32,927	$ -0-	H. GRAND TOTAL	$ 38,487	$	$ 38,487

AS PER ORIGINAL

EQUAL EMPLOYMENT OPPORTUNITY PROGRAM CERTIFICATION

I, Roy L. Cordes, Jr., certify that:

This agency employs fewer than 50 people; therefore, the _____ (Criminal Justice Agency) is not required to file an equal opportunity program in accordance with 28 CFR 42.301 et seq., Subpart E.

or

This agency employs 50 or more people and has received or applied to the Criminal Justice Division, Office of the Governor for total funds in excess of $25,000; therefore, the Fort Bend County (Criminal Justice Agency) has formulated an equal employment opportunity program in accordance with 28 CFR 42.301 et seq., Subpart E and that it is on file in the office of Richard Selleh (name)
P. O. Box 326
Richmond, Texas 77469 (address)
Personnel Director (title)

for review or audit by an official of the Criminal Justice Division, Office of the Governor as required by relevant laws and regulations.

PROJECT TITLE: Purchase of Juvenile Services

Roy Cordes Jr. — Authorized Official (signature)
Dennis A. McAfee — Project Director (signature)

_____ Date

6 Feb 92 Date

APPLICATION FOR STATE OR FEDERAL ASSISTANCE
OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION

59 0025

AS PER ORIGINAL

1. For CJD Use Only	3. a. Date Submitted: 02-28-92	b. Applicant Identifier
2. Federal/State Program Classification (For CJD Use Only)	4. a. Date Received by State/COG	b. State Application Identifier

5. Applicant Information

a. Legal Name: Fort Bend County

c. Organizational Unit: Juvenile Probation Department

b. Address (*give street or P. O. Box, city, county, state, and zip code*):
307 Fort Street
Richmond, Texas 77469

d. Name and telephone number of the person to be contacted on matters involving this application (give area code).
Dennis A. McAfee
(713) 342-2772

6. State Payee Identification Number: 74-6001962-2

7. Type of Applicant (*enter the appropriate letter in box*) [B]

A. State
B. County
C. Municipal
D. Township
E. Interstate
F. Intermunicipal
G. Special District
H. Independent School District
I. State Controlled Institution of Higher Learning
J. Private University
K. Indian Tribe
L. Individual
M. Nonprofit Organization
N. Other (specify):_____

8. Type of Application:
☐ New ☒ Continuation ☐ Revision
If Revision, check appropriate box(es).
☐ Increase Award ☐ Other (specify)
☐ Decrease Award _____
☐ Increase Duration _____
☐ Decrease Duration

9. Name of Grantor Agency:
Office of the Governor, Criminal Justice Division
P. O. Box 12428
Austin, Texas 78711

10. Catalog of Federal Domestic Assistance Number
Check One (federal funding sources only):
☐ 16.540—Juvenile Justice & Delinquency Prevention Act
☐ 16.575—Victims of Crime Act
☐ 16.579—Texas Narcotics Control Program

11. Title and Brief Description of Applicant's Project:
(SEE CONTINUATION PAGE)

12. Areas of Project Activities (*Cities, Counties, States, etc.*)
Fort Bend County

13. Proposed Project:
Start Date: 1-1-93 Ending Date: 12-31-93

14. Program Focus
a. Check all that apply: ☒ Violent Crime ☒ Drugs ☒ Gangs ☐ Victims
b. Check One: ☒ Juvenile ☐ Non-juvenile

15. Requested Funding:

a. Federal Grant Funds (CJD)	$	.00
b. State Grant Funds (CJD)	$ 38,487	.00
c. Cash Match	$	.00
d. In-Kind (VOCA Only)	$	.00
e. TOTAL	38,487	.00

16. Is application subject to review by state executive order 12372 process?
☐ YES, this application was made available to the Texas Review and Comment System (TRACS) for review on _____ (date)
☒ NO. ☐ Program is not covered by E. O. 12372
☐ Program has not been selected by state for review

17. Is the applicant delinquent on any federal debt?
☐ YES If "Yes" attach an explanation ☒ NO

18. To the best of my knowledge and belief, all data in this application is true and correct. The document has been duly authorized by the governing body of the applicant and the applicant will comply with the attached assurances if the assistance is awarded.

a. Typed Name of Authorized Official	b. Title	c. Telephone Number
Roy L. Cordes, Jr.	County Judge	(713) 341-8608
d. Signature of Authorized Official: Roy Cordes Jr.		e. Date Signed

CJD-1

CONTINUATION PAGE

For continuation, if necessary, of any item on application page CJD-1. Identify by number the item being continued.

This sheet may also be used for any other remarks, at the applicant's option.

The purpose of this project is to provide alternative supportive services to juveniles and their families. The project proposes to provide a small percentage of the total number of families whose children or child have been referred and screened by Juvenile Probation to be seen in family counseling for at least seven sessions for seven hours. Family counseling, where deemed necessary by the Department will be Court Ordered. The family counseling will be available to parents and siblings at the Contractees facility in Fort Bend County. The primary objective of this project is to divert youth, as often as possible from the Criminal Justice System and to provide needed supportive counseling services.

PART II
PROJECT APPROVAL INFORMATION

Item 1.
Does this assistance request require state, local, regional, or other priority rating?
[X] Yes [ ] No
Name of Governing Body HGAC
Priority Rating

Item 2.
Does this assistance request require state, or local advisory, educational, or health clearance?
[ ] Yes [X] No
Name of Agency or Board
(Attach Documentation)

Item 3.
Does this assistance request require TRACS review?
[ ] Yes [X] No
(Attach Comments)

Item 4.
Does this assistance request require state, local, regional, or other planning approval?
[X] Yes [ ] No
Name of Approving Agency HGAC
Date

Item 5.
Is the proposed project covered by an approved comprehensive plan?
[X] Yes [ ] No
Check One: [ ] State [ ] Local [X] Regional
Location of Plan HGAC

Item 6.
Will the assistance requested serve a federal installation?
[ ] Yes [X] No
Name of Federal Installation
Federal Population Benefiting from Project

Item 7.
Will the assistance required be on federal land or installation?
[ ] Yes [X] No
Name of Federal Installation
Location of Federal Land
Percent of Project

Item 8.
Will the assistance requested have an impact or effect on the environment?
[ ] Yes [X] No
See instructions for additional information to be provided.

Item 9.
Will the assistance requested cause the displacement of individuals, families, businesses or farms?
[ ] Yes [X] No
Number of: Individuals
Families
Businesses
Farms

Item 10.
Is there other related assistance on this project previous, pending, or anticipated?
[ ] Yes [X] No
See instructions for additional information to be provided.

Item 11.
Is the project in a designated flood hazard area?
[ ] Yes [X] No
See instructions for additional information to be provided.

AS PER ORIGINAL

59 0028

BUDGET INFORMATION

Section A—Budget Summary

Line	Schedule	Budget Categories	(1) CJD/Federal Funds	(2) Cash Match	(3) In-Kind Match	(4) Total
1.	A.	Personnel (Salaries)	$	$		$
2.	A.	Personnel (Fringe Benefits)				
3.	B.	Contractual	36,957			36,957
4.	C.	Travel				
5.	D.	Equipment				
6.	E.	Reserved for Future Use				
7.	F.	Supplies & Direct Operating Expenses				
8.		Total Direct Charges (Sum of 1-7)	36,957			36,957
9.	G.	Indirect Costs	1,530			1,530
10.		Totals (Sum of 8-9)	$ 38,487	$		$ 38,487
11.		Program Income	$	$		$ -0-

Section B—Cash Match

Enter separately each source of matching funds and the amounts.
Total must agree with Line 10, Column 2 above and line 15 c. on page CJD-1.

Source	Amount	Source	Amount
Program Income (entry must be completed)			

Office of the Governor
Criminal Justice Division

SCHEDULE B

PROFESSIONAL AND CONTRACTUAL SERVICES

Description of Service	(1) CJD/Federal Funds	(2) Cash Match	(3) TOTAL
(A) Ind./Family Counseling-Adj.Del.	$ 7000.00	$	$ 7000.00
(B) Ind./Family Counseling-Non.Adj.Del.	7000.00		7000.00
(C) Ind./Family Counseling-Chins/Del.	5250.00		5250.00
(D) Parent Education	800.00		800.00
(E) Emergency Shelter	5307.00		5307.00
(F) Residential Care	8000.00		8000.00
(G) Other Supportive Services	3600.00		3600.00
(H)			
(I)			
TOTAL PROFESSIONAL AND CONTRACTUAL SERVICES	$36957.00	$	$36957.00

REQUIRED NARRATIVE: Briefly describe any anticipated contractual arrangement and work products expected. Describe basis for arriving at the cost of each line item. Professional services (such as consultants, trainers, counselors, evaluators, etc.) should be described by type of service, number of hours, rate per hour, and travel costs, if any.

A) Court ordered individual/family counseling-adj. delinquents
20 families @ 7 hours @ $50.00 per hour ---------- $ 7000.00
B) Informal ordered individual/family counseling - non-adj.
delinquents - 20 families @ 7 hours @ $50.00 per hour--------- 7000.00
C) Individual/family counseling (diversion) non-adj. delinquents/
chins - 15 families @ 7 hours @ $50.00 per hour---------- 5250.00
D) Parent Education - 20 families @ 8 hours @ $5.00 per hour----- 800.00
E) 76 days of emergency shelter at $70.00 per day per child------ 5307.00
F) Residential Care - 267 days @ $30.00 per day 8000.00
G) Psychological testing and counseling, psychiatric diagnosis,
weekly detention counseling, medical services, emergency
purchase of clothing---------- 3600.00
$ 36957.00

Office of the Governor
Criminal Justice Division

SCHEDULE G

INDIRECT COSTS

Indirect Costs	(1) CJD/Federal	(2) Cash Match	(3) TOTAL
(A) Indirect Costs Per Approved Cost Allocation Plan	$	$	$
(B) Indirect Costs Per CJD Computation Table	$ 1530.00	$	1530.00

REQUIRED NARRATIVE: If Method (A) is used, specify the rate and attach a copy of the document by which the current cost allocation plan was approved.

NOTE: Indirect Costs are authorized in an amount not to exceed the computation table in the CJD Financial and Administrative Requirements section of the grant application kit, or as authorized per the applicant's cost allocation plan.

Program Narrative

Applicant Fort Bend County

Project Title Purchase of Juvenile Services

This project targets: (check all that apply)

[x]	Violent Crime	[x]	Gang-related Crime
[x]	Drug-related Crime	[ ]	Victims of Crime

1. Problem Statement (What problem will this project impact?)

The Juvenile Probation Department provides services to a total of approximately 1367 youth referrals during the report period January 1, 1991 through December 31, 1991. Violent crime and gang related crime is increasing at alarming rates both at the county and state level. In 1991, Fort Bend County measured the largest increase in violent crime (27%) from 1990 statistics. In addition, a large proportion of criminal activity is linked to drugs. Although a small percentage of the total referrals for 1991 involved actual possession or delivery of drugs, it is estimated that 50% of all referrals had drug related circumstances.

2. Historical Data (What statistical data is available to demonstrate the problem stated in #1?)

Historically, the number of juvenile referrals have grown from 1062 in 1989, to 1105 in 1990, to 1367 in 1991. The serious and violent offender referral rate has increased statewide and is also reflected in our 1991 county statistics as follows:

151 youth referrals for violent crimes;
21 youth referrals for drug crimes;
683 estimated youth involved with crime/drug related; and
273 estimated youth involved with gangs.

3. Proposed Project Activities (What activities will be conducted to address the stated problem?)

Fort Bend County Juvenile Probation will increase funding to the Intensive Supervision Program to provide individual/group and parent counseling for violent offenders and/or gang related youth. An increased focus will be placed upon early detection of drug involvement with youth by increasing drug assessments and referral to T.C.A.D.A approved drug education/treatment services provided by Fort Bend Regional Council. In addition, Fort Bend County Juvenile Probation will continue involvement in the newly established Gang Task Force with emphasis on implementing future programs to address gang related crime. Emergency shelters and residential care facilities will be utilized when appropriate.

Submit this page at the time of application and attach a copy to both Progress Reports (CJD-13). This information will be used in the project evaluation.

PART V
ASSURANCES

The Applicant hereby assures and certifies that he will comply with the regulation, policies, guidelines and requirements including OMB Circulars No. A-122, A-110, A-102, and A-87, as they relate to the application, acceptance and use of Federal funds for this federally-assisted project. Also the Applicant assures and certifies to the grant that:

1. It possesses legal authority to apply for the grant; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body, authorizing the filing of the application including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

2. It will comply with Title VI of the Civil Rights Act of 1964 (P. L. 88-352) and in accordance with Title VI of that Act, no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the applicant receives Federal Financial assistance and will immediately take any measures necessary to effectuate this agreement.

3. It will comply with Title VI of the Civil Rights Act of 1964 (42 USC 2000d) prohibiting employment discrimination where (1) the primary purpose of a grant is to provide employment or (2) discriminatory employment practices will result in unequal treatment of persons who are or should be benefiting from the grant-aided activity.

4. It will comply with requirements of the provisions of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (P. L. 91-646) which provides for fair and equitable treatment of persons displaced as a result of Federal and federally assisted programs.

5. It will comply with the provisions of the Hatch Act which limit the political activity of employees.

6. It will comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act, as they apply to hospital and educational institution employees of State and local governments.

7. It will establish safeguards to prohibit employees from using their positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties.

8. It will give the sponsoring agency or the Comptroller General through any authorized representative the access to and the right to examine all records, books, papers, or documents related to the grant.

9. It will comply with all requirements imposed by the Federal sponsoring agency concerning special requirements of law, program requirements, and other administrative requirements.

10. It will insure that the facilities under its ownership, lease or supervision which shall be utilized in the accomplishment of the project are not listed on the Environmental Protections Agency's (EPA) list of Violating Facilities and that it will notify the Federal grantor agency of the receipt of any communication form the Director of the EPA Office of Federal Activities indicating that a facility to be used in the project is under consideration for listing by the EPA.

11. It will comply with the flood insurance purchase requirements of § 102 (a) of the Flood Disaster Protection Act of 1973, Public Law 93-234, 87 Stat. 975, approved December 31, 1976. Section 102 (a) requires, on and after March 2, 1975, the purchase of flood insurance in communities where such insurance is available as a condition for the receipt of any Federal financial assistance for construction or acquisition purposes for use in any area that has been identified by the Secretary of the Department of Housing and Urban Development as an area having special flood hazards.

    The phrase "Federal financial assistance" includes any form of loan, grant, guaranty, insurance payment, rebate, subsidy, disaster assistance loan or grant, or any other form of direct or indirect Federal assistance.

12. It will assist the Federal grantor agency in its compliance with § 106 of the National Historic Preservation Act of 1966 as amended (16 U. S. C. 470), Executive Order 11593, and the Archeological and Historic Preservation Act of 1966 (16 U. S. C. 469a-1 et seq.) by (a) consulting with the State Historic Preservation Officer on the conduct of investigations, as necessary, to identify properties listed in or eligible for inclusion in the National Register of Historic Places that are subject to adverse effects (see 36 CFR Part 800.8) by the activity, and notifying the Federal grantor agency of the existence of any such properties, and by (b) complying with all requirements established by the Federal grantor agency to avoid or mitigate adverse effects upon such properties.

13. It will comply with the Uniform Grant and Contract Managements Standards (UGCMS) developed under the directive of the Uniform Grant and Contract Management Act of 1981, Texas Civil Statutes, Article 4413 (32g).

14. It, if a county, has taken or will take all action necessary to provide the Texas Department of Criminal Justice and the Department of Public Safety any criminal history records maintained by the county in the manner specified for the purposes of those departments.

DESIGNATION OF GRANT OFFICIALS

CJD rules require that three persons be designated to the positions of Authorized Official, Project Director, and Financial Officer for the purposes of administering a grant. The Project Director and the Financial Officer may not be the same person but, under extenuating circumstances, one person may otherwise fill two positions. In accordance with the criteria and definition of responsibilities set forth in the Financial and Administrative Requirements section of the Application Kit governing submission of this application, the following designations are made:

APPLICANT: Fort Bend County

PROJECT TITLE: Purchase of Juvenile Services

Mr. ~~Ms.~~ Dennis A. McAfee
Project Director (Type or Print)

Chief Juvenile Probation Officer
Title

307 Fort Street
Address (Street or P. O. Box)

Richmond, Texas 77469
City Zip

(713) 342-2772
Telephone Number

Mr. ~~Ms.~~ Robert Grayless
Financial Officer (Type or Print)

County Auditor
Title

P. O. Box 549
Address (Street or P. O. Box)

Richmond, Texas 77469
City Zip

(713) 341-3760
Telephone Number

Mr. ~~Ms.~~ Roy L. Cordes, Jr.
Authorized Official (Type or Print)

County Judge
Title

P. O. Box 368
Address (Street or P. O. Box)

Richmond, Texas 77469
City Zip

(713) 341-8608
Telephone Number

Request to apply for regular license plates for 6 unmarked vehicles for Juvenile Probation Department:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to apply for regular license plates for 6 unmarked vehicles for Juvenile Probation Department as requested by Dennis McAfee, Chief Juvenile Probation Officer. (Recorded in minutes in full)

14. CONSIDER APPROVING RESERVE DEPUTY EPHIRNE LEIJA, ALONG WITH BOND & OATH, PCT. 3 CONSTABLE:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve reserve deputy Ephirne Leija, along with bond & oath for Pct. 3 Constable. (Recorded in minutes in full)

15. MARSHA GAINES, TAX ASSESSOR/COLLECTOR, RE: (1) SUBMIT SEPT.-DEC., 1991 MONTHLY REPORTS FOR RECORD; (2) SUBMIT ANNUAL REPORT FOR RECORD:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept for the record monthly reports for Sept.-Dec., 1991 and annual report as submitted by Marsha Gaines, Tax Assessor/Collector. (Recorded in minutes in full)

16. CONSIDER APPROVING REVISION TO FORT BEND COUNTY SAFETY MANUAL:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize revision to Fort Bend County Safety Manual by adding paragraph H on page 10 as presented by Gary Tilton, Fire Marshal. (Recorded in minutes in full)

Paragraph H reads as follows:

Fort Bend County Commissioners Court requires that a safety operations manual and/or a safety operations demonstration, conducted by a product safety instructor, be provided with all operational equipment, upon the purchaser's request.

17. CONSIDER APPROVING BILLS FOR FORT BEND SURFACE WATER SUPPLY CORP.:

Postpone until February 17.

18. CONSIDER APPROVING PAYMENT IN THE AMOUNT OF $635,000 TO THE GRAND PARKWAY ASSOCIATION:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve payment in the amount of $635,000 to be paid March 1, 1992 to the Grand Parkway Association. Funds from right-of-way fund.

19. CONSIDER APPOINTING MEMBERS TO PERFORMANCE REVIEW COMMITTEE AND POLICIES & PROCEDURES COMMITTEE:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to appoint the following members to Performance Review Committee as presented by Richard Selleh, Personnel Director. (Recorded in minutes in full)

Voting Members

Thomas Stansbury - 328th Dist. Judge
Marsha Gaines - Tax Assessor/Collector
Roman Bohachevsky - Library Director
Dan Gerken - Drainage Manager/Chief Engineer
Richard Selleh - Personnel Director

59 0035 13/2

FORT BEND COUNTY JUVENILE PROBATION DEPARTMENT

307 South Fort, Richmond, Texas 77469-4499
(713) 342-2772
FAX: (713) 342-3882

CHIEF JUVENILE PROBATION OFFICER
Dennis A. McAfee

JUVENILE BOARD

HON. THOMAS R. CULVER, III
Chairman

HON. WALTER S. McMEANS

HON. LARRY WAGENBACH

HON. BRADY G. ELLIOTT

HON. THOMAS O. STANSBURY

HON. ROY L. CORDES, JR.

TO: Dianne Wilson, County Clerk

FROM: Dennis A. McAfee, Chief

RE: Commissioners Court

DATE: February 6, 1992

The below listed item has been placed on Commissioners Court agenda for Monday, February 7, 1992:

Request for approval to apply for regular license plates for six (6) unmarked vehicles for the Juvenile Probation Department.

See attachment for VIN numbers.

If you have any questions, please call me.

DAM/rm

FEB 5 1992

AS PER ORIGINAL

59 0036

AFFIDAVIT AND APPLICATION FOR EXEMPT LICENSE PLATES

COUNTY Fort Bend

FOR DEPT. USE ONLY
DATE LIC ISSUED

Year Model	Make of Vehicle	Body Style	Motor Vehicle Identification No	Present Lic. No. Year	Present Lic. No. Lic. No	Equip. No., if any
1991	Chev	4DR.	1G1BL53E7MR127374	92	DTJ12Z	JP/6
1991	Chev	4DR.	1G1BL53E6MR127799	92	DTJ13Z	JP/7
1991	Chev	4DR.	1GAFG35K6M7129674	92	3928XL	JP/8

Vehicle(s) shown above will be operated by Fort Bend County (Name of Exempt Agency) Juvenile Probation Dept. (Department)

All ATVs listed above will be used exclusively by this agency to maintain public safety and welfare.

Dennis A. McAfee (Signature of Authorized Agent) Chief Juvenile Prob. Officer (Title), 307 Fort St., Richmond (Mailing Address / City), Texas 77469 (Zip Code)

Statute No. _____ to be shown for all Political Subdivisions created under Art. 16, Sec. 59 of The Constitution of Texas. For Federal Government, State, Cities, Counties, and School Districts the Statute Number is not required.

Before me, the undersigned authority, personally appeared Dennis A. McAfee who being duly sworn deposes and upon oath states he/she is authorized to sign this application for fee exempt license plates on the vehicle(s) shown above, and that such vehicle(s) is/are the property of and will be operated by this agency.

Subscribed and sworn to before me this 7th day of February, 19 92.

NOTARY SEAL

Robin E. Miller Notary Public Fort Bend County, Texas.

Robin E. Miller (See Reverse Side for Instructions) Commission expires: 11-26-92

Form 52A-Front Rev. 9-89

AFFIDAVIT AND APPLICATION FOR EXEMPT LICENSE PLATES

COUNTY Fort Bend

FOR DEPT. USE ONLY
DATE LIC ISSUED

Year Model	Make of Vehicle	Body Style	Motor Vehicle Identification No.	Present Lic. No. Year	Present Lic. No. Lic. No.	Equip. No., if any
1985	Chev.	4DR.	1G1BL69H9FY145617	92	430ZAU	13894
1988	Chev.	4DR.	1G1BL51Z4JR167882	92	429ZAU	08712
1989	Chev.	4DR.	1G1BL5172KR219137	92	427ZAU	05319

Vehicle(s) shown above will be operated by Fort Bend County (Name of Exempt Agency) Juvenile Probation Department (Department)

All ATVs listed above will be used exclusively by this agency to maintain public safety and welfare.

Dennis A. McAfee (Signature of Authorized Agent) Chief Juvenile Probation Officer (Title), 307 Fort Street (Mailing Address), Richmond (City), Texas 77469 (Zip Code)

Statute No. _____ to be shown for all Political Subdivisions created under Art. 16, Sec. 59 of The Constitution of Texas. For Federal Government, State, Cities, Counties, and School Districts the Statute Number is not required.

Before me, the undersigned authority, personally appeared Dennis A. McAfee who being duly sworn deposes and upon oath states he/she is authorized to sign this application for fee exempt license plates on the vehicle(s) shown above, and that such vehicle(s) is/are the property of and will be operated by this agency.

Subscribed and sworn to before me this 7th day of February, 19 92.

NOTARY SEAL

Robin E. Miller Notary Public Fort Bend County, Texas.

Robin E. Miller (See Reverse Side for Instructions) Commission expires: 11-26-92

Form 52A-Front Rev. 9-89

59 0037

14

ROB COOK, CONSTABLE
FORT BEND COUNTY-PRECINCT 3
P.O. BOX 52
SUGAR LAND, TEXAS 77487
(713) 491-7226

FEBRUARY 5, 1992

NORMA LANDRY
JUDGE CORDES OFFICE

RE: EPHIRNE LEIJA

DEAR NORMA:

PLEASE PLACE MR. EPHIRNE LEIJA ON THE ADGENDA FOR COURT ON MONDAY,FEBRUARY 10, 1992, FOR RESERVE DEPUTY POSITION.

SINCERELY,

Synthia Salinas

SYNTHIA SALINAS

RECEIVED
FEB - 6 1992
COUNTY JUDGE

Richard Selleh
Fort Bend County
Administrative Coordinator/Personnel Director
P.O. Box 326
Richmond, Texas 77469
Phone (713) 341-8619

February 4, 1992

Mr. Rob Cook
Constable Pct. #3
P.O. Box 52
Sugar Land, Tx 77487

Dear Constable Cook:

I have completed my background and reference checks on Mr. Ephirne Leija and I have no problem with him going to work in your department as a Deputy Reserve.

If you have any questions please call me at 341-8619.

Sincerely,

Richard Selleh

Richard Selleh
Personnel Director

cc: Commissioner Alton Pressley
County Judge Roy Cordes
Commissioner Bud O'Shieles
Commissioner Grady Prestage
Commissioner Bob Lutts

7—B—011

Merchants BONDING CO. — Mutual —

TX 452660

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Fort Bend } ss.

KNOW ALL MEN BY THESE PRESENTS:

That we, Ephirne Leija, as Principal, and the MERCHANTS BONDING COMPANY (Mutual), a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto[1] Precinct 3, his successors in office, in the sum of[2] Two Thousand and no/100---------- ($ 2,000.00) DOLLARS, for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

(Not valid if filled in for more than $10,000.00)

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 5 day of February, 1992, duly Appointed (Elected - Appointed) to the office of Deputy Constable 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 Constable aforsaid, and shall[4] then this obligation to be void, otherwise to remain in full force and effect.

Dated this 5 day of February, 1992.

Ephirne Leija
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 Ephirne Leija 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

this 5 day of February, 1992.

Diane Reifel

SEAL

Fort Bend County, Texas.

273—CP—1000

Richard Selleh
Fort Bend County
Administrative Coordinator/Personnel Director
P.O. Box 326
Richmond, Texas 77469
Phone (713) 341-8619

February 4, 1992

Mr. Rob Cook
Constable Pct. #3
P.O. Box 52
Sugar Land, Tx 77487

Dear Constable Cook:

I have completed my background and reference checks on Mr. Ephirne Leija and I have no problem with him going to work in your department as a Deputy Reserve.

If you have any questions please call me at 341-8619.

Sincerely,

Richard Selleh

Richard Selleh
Personnel Director

RECEIVED
FEB - 5 1992
COUNTY

cc: Commissioner Alton Pressley
County Judge Roy Cordes
Commissioner Bud O'Shieles
Commissioner Grady Prestage
Commissioner Bob Lutts

P. O. BOX 326
RICHMOND, TEXAS 77469

59 0041

RECEIVED
PERSONNEL DEPT.
FORT BEND COUNTY

APPLICATION FOR EMPLOYMENT

FORT BEND COUNTY DOE
NOT DISCRIMINATE ON TH
BASIS OF HANDICAP STAT
AN EQUAL OPPORTUNITY EMPLO

FORT BEND COUNTY
DATED 6 PM 3:07

PLEASE READ CAREFULLY *PRINT OR TYPE/USE BLACK INK* *DATE*

PERSONAL

FULL NAME - LAST	FIRST	MIDDLE	SOCIAL SECURITY NUMBER
Leija,	Ephirne	F.	449-86-0417

PRESENT ADDRESS - STREET	CITY	STATE	ZIP CODE	DATE & PLACE OF BIRTH
10611 Sageburrow	Houston,	Texas	77089	07/09/47 Pasadena, Texa

LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE

TELEPHONE:
BUSINESS (713)871-1615
RESIDENCE (713) 481-45

REFERRED BY: Ben Denham

NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS: -0-

DRIVERS LIC.NO 0571199
TYPE Class C

ONLY U.S. CITIZENS OR ALIENS WHO HAVE A LEGAL RIGHT TO WORK AND REMAIN PERMANENT IN THE U.S. ARE ELIGIBLE FOR EMPLOYMENT.

U.S. CITIZEN/PERMANENT RESIDENT ALIEN
☒ YES ☐ NO

ALIEN REGISTRATION NO.

IF NOT, WHAT IS YOUR VISA STATUS?
☐ STUDENT ☐ EXCHANGE STUDENT ☐ VIS

OTHER-EXPLAIN

NOTIFICATION IN CASE OF EMERGENCY
Alice T. Leija . 10611 Sageburrow Houstom, Texas 77089 (713) 482-4583
NAME ADDRESS PHONE

TYPE OF EMPLOYMENT DESIRED
☐ FULL TIME ☐ TEMPORARY ☒ PART TIME ☐ SUMMER

SALARY EXPECTED

DATE AVAILABLE FOR WORK: immediate

CAN YOU:
PERFORM SHIFT WORK ☒ YES ☐ NO
WORK OVERTIME (IF NECESSARY)? ☒ YES ☐ NO

JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK

Deputy Constable/ 23 related work experience

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE

Twenty-three(23) years of law enforcement experience

WORK SKILLS

SPECIALIZED SKILLS (COMPLETE IF APPLICABLE TO POSITION DESIRED)

TYPING WPM	DICTATION WPM	OFFICE MACHINES OPERATED

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	NUMBER OF YEARS COMPLETED	GRADUATION DATE (MO/YR)
Milby Sr. High Houston, Texas	12	6/65

NAME & LOCATION OF COLLEGE/ TRADE OR BUSINESS SCHOOL	DATE (MO/YR) FROM	TO	FIELD OF STUDY MAJOR	MINOR	DEGREE	GRADUATI
XXXXXXXXXXXXXXXXXXXXXXXXXXX						
South Texas Jr. College #1 Main Houston, Texas	1972	1974	Business	C.J	AA	1 5
University of Houston Houston, Texas	1974	1978	Business			

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 W INDICATE RACE, COLOR, RELIGION, SEX OR NATURAL ORIGIN) # 1 Cadet Academic and overall /Class #34 Housto

Police Academy ; Rookie of the Year / Houston Police Department/1967; Vice Chairman/ CrimeStoppers of H

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER
Biology/ Business

HOBBIES/LEISURE TIME INTEREST
Sports

AS PER ORIGINAL 59 0042

U. S. MIL.

BRANCH OF SERVICE	FROM (MO/YR)	TO (MO/YR)	RANK OF ENTRY	RANK OF DISCHARGE
None				

WHAT KIND OF DUTY (ESPECIALLY IF TECHNICAL IN NATURE)? | WHAT SPECIALIZED TRAINING DID YOU RECEIVE?

IF DISCHARGE WAS DISHONORABLE, PLEASE GIVE DETAILS

If you are a disabled veteran or have a physical or mental handicap and are scheduled for a personal interview, you are invited to volunteer this information to the employment representative at the time of the interview. You may also provide information on the skills and/or procedures you use or intend to use to perform the job for which you are applying and the nature and type of accommodations which you feel an employer may need to make in order to enable you to perform the job in a proper and safe nammer. 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: AMerican Investigations		
	2/90		ADDRESS & TELEPHONE NUMBER: 1535 West Loop South # 216	Vice President	✓
TO	Present		NAME OF SUPERVISOR: David Baker 871-1615	OUTSTANDING	INDIVIDUAL
FR	12/66		NAME PRIOR EMPLOYER: City Of Houston Police Dept.		
			ADDRESS & TELEPHONE NUMBER: 61 Riesner (713) 247-1000	Captain of Police	
TO	2/90		NAME OF SUPERVISOR: Deputy Cheif L.D. Sherman	$ 48,000/yr.	Retirement
FR			NAME PRIOR EMPLOYER		
			ADDRESS & TELEPHONE NUMBER		
TO			NAME OF SUPERVISOR		
FR			NAME PRIOR EMPLOYER		
			ADDRESS & TELEPHONE NUMBER		
TO			NAME OF SUPERVISOR		

HAVE YOU EVER FILLED OUT AN APPLICATION HERE BEFORE? YES (NO)

HAVE YOU EVER BEEN EMPLOYED BY FORT BEND COUNTY BEFORE? YES (NO)

IF YES IN WHAT DEPARTMENT WERE YOU EMPLOYED?

ARE YOU ON LAY-OFF AND SUBJECT TO RECALL? YES (NO)

CAN YOU TRAVEL IF THE JOB REQUIRES IT? (YES) NO

HAVE YOU PHYSICAL DEFECTS WHICH PRECLUDE YOU FROM PERFORMING CERTAIN JOBS? YES (NO)

IF YES DESCRIBE

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	Clarence Hightower	61 Riesner Houston, Texas 77001	Police Sergeant 247-8730	21
B	George Rodriguez	61 Riesner Houston, Texas 77001	Police Sergeant 6991913	23
C	Ronnie Bird	11 Greenway Plaza, Suite 2900 77046	Police Lieutenant/Retired (713) 871=2480	20

Give names of any relatives, including those by marriage, in the employ of Fort Bend County

	NAME	TYPE OF WORK	LOCATION & Phone #	RELATIONSHIP
A	none			
B				

Names of our employees you know best

	NAME	LOCATION		NAME	LOCATION
A			B		

INFORMATION

Have you been convicted under any criminal law within the past 5 years (excluding minor traffic violations)? ☒ No ☐ Yes - Give details

May we call your present employer? NOW ☒ YES ☐ NO LATER ☐ YES ☐ NO ☐ NO ☐ YES - WITH WHOM?

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 Ephrine F. Cage DATE SIGNED 2/4/92

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.

Dianne Wilson

15

59 0043

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: February 6, 1992

Re: Commissioners Court Agenda

Please place the following on the February 10, 1992 Commissioners Court Agenda:

1. Submit September - December 1991 monthly reports for record.
2. Submit Annual Report for record.

Pam Wittnebert

MPG:jkr

Attachments

FEB 7 1992

0044

SUMMARY MONTHLY REPORT OF STATE AND COUNTY TAXES
COUNTY CODE 79

COLLECTED BY MARSHA P. GAINES, TAX ASSESSOR–COLLECTOR OF FT. BEND COUNTY

DURING THE MONTH OF SEPTEMBER, 1991

THE STATE OF TEXAS, COUNTY OF FORT BEND

I, MARSHA P. GAINES, TAX ASSESSOR–COLLECTOR OF FORT BEND COUNTY, DO SOLEMNLY SWEAR THAT THE WITHIN ATTACHED SHEETS ARE A TRUE AND CORRECT REPORT OF ALL TAXES COLLECTED BY ME DURING THE MONTH OF SEPTEMBER, 1991, SHOWING THE TOTAL COLLECTIONS AS FOLLOWS, VIZ:

COLLECTIONS ON	STATE	COUNTY	DRAINAGE	LR & FC	JR COLL	FEES	FB PKW	FFD #1	OFD #2	UNL RDS	RDS	TOTAL STATE & COUNTY TAXES
REDEMPTIONS	242.89	191,613.44	28,922.29	20,076.41	2,407.14	34,428.04	5.47	746.15	75.55	10.62	0.68	278,528.68
BACKOUTS	0.00	(4,544.20)	(715.52)	(557.59)	0.00	(270.40)	0.00	0.00	(2.44)	0.00	0.00	(6,090.15)
CANCELLED PYMTS.	(0.19)	(610.37)	(93.15)	(59.01)	0.00	(113.97)	0.00	0.00	0.00	0.00	0.00	(876.69)
TRANSFER PYMTS.	0.00	0.00	0.00	(5.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.97)
TOTALS	242.70	186,458.87	28,113.62	19,453.84	2,407.14	34,043.67	5.47	746.15	73.11	10.62	0.68	271,555.87

Marsha P. Gaines
TAX ASSESSOR–COLLECTOR, FORT BEND COUNTY, TEXAS

SWORN TO AND SUBSCRIBED BEFORE ME, THIS _____DAY OF _____,A.D. 19___ _____ COUNTY CLERK,
FORT BEND COUNTY, TEXAS.

I, ROBERT GRAYLESS, COUNTY AUDITOR OF FORT BEND COUNTY, DO HEREBY CERTIFY THAT I HAVE CAREFULLY EXAMINED THE ABOVE MENTIONED MONTHLY REPORT OF TAXES COLLECTED BY MARSHA P. GAINES, TAX ASSESSOR–COLLECTOR OF SAID COUNTY, AND HAVE COMPARED SAID REPORT WITH STUBS FILED IN THIS OFFICE AND FIND THE SAME CORRECT.

Robert Grayless
COUNTY AUDITOR, FORT BEND COUNTY, TEXAS

59 0045

SUMMARY MONTHLY REPORT OF STATE AND COUNTY TAXES
COUNTY CODE 79

COLLECTED BY MARSHA P. GAINES, TAX ASSESSOR-COLLECTOR OF FT. BEND COUNTY

DURING THE MONTH OF OCTOBER, 1991

THE STATE OF TEXAS, COUNTY OF FORT BEND

I, MARSHA P. GAINES, TAX ASSESSOR-COLLECTOR OF FORT BEND COUNTY, DO SOLEMNLY SWEAR THAT THE WITHIN ATTACHED SHEETS ARE A TRUE AND CORRECT REPORT OF ALL TAXES COLLECTED BY ME DURING THE MONTH OF OCTOBER, 1991, SHOWING THE TOTAL COLLECTIONS AS FOLLOWS, VIZ:

COLLECTIONS ON	STATE	COUNTY	DRAINAGE	LR & FC	JR COLL	FEES	FB PKW	FFD #1	OFD #2	UNL RDS	RDS	TOTAL STATE & COUNTY TAXES
REDEMPTIONS	330.40	190,346.97	30,237.23	21,742.65	4,791.40	35,402.34	12.10	1,205.41	107.09	24.63	2.66	284,202.88
BACKOUTS	0.00	(9,059.07)	(1,328.21)	(903.36)	0.00	(72.44)	0.00	(2.17)	(4.35)	0.00	0.00	(11,369.60)
CANCELLED PYMTS.	0.00	(253.73)	(39.44)	(30.85)	(59.63)	(45.15)	0.00	0.00	0.00	0.00	0.00	(428.80)
TRANSFER PYMTS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	330.40	181,034.17	28,869.58	20,808.44	4,731.77	35,284.75	12.10	1,203.24	102.74	24.63	2.66	272,404.48

Marsha P. Gaines TAX ASSESSOR-COLLECTOR, FORT BEND COUNTY, TEXAS

SWORN TO AND SUBSCRIBED BEFORE ME, THIS _____DAY OF _____,A.D. 19___ _____ COUNTY CLERK, FORT BEND COUNTY, TEXAS.

I, ROBERT GRAYLESS, COUNTY AUDITOR OF FORT BEND COUNTY, DO HEREBY CERTIFY THAT I HAVE CAREFULLY EXAMINED THE ABOVE MENTIONED MONTHLY REPORT OF TAXES COLLECTED BY MARSHA P. GAINES, TAX ASSESSOR-COLLECTOR OF SAID COUNTY, AND HAVE COMPARED SAID REPORT WITH STUBS FILED IN THIS OFFICE AND FIND THE SAME CORRECT.

Robert Grayless COUNTY AUDITOR, FORT BEND COUNTY, TEXAS

59 0046

AS PER ORIGINAL

SUMMARY MONTHLY REPORT OF STATE AND COUNTY TAXES
COUNTY CODE 79

COLLECTED BY MARSHA P. GAINES, TAX ASSESSOR-COLLECTOR OF FT. BEND COUNTY

DURING THE MONTH OF NOVEMBER, 1991

THE STATE OF TEXAS, COUNTY OF FORT BEND

I, MARSHA P. GAINES, TAX ASSESSOR-COLLECTOR OF FORT BEND COUNTY, DO SOLEMNLY SWEAR THAT THE WITHIN ATTACHED SHEETS ARE A TRUE AND CORRECT REPORT OF ALL TAXES COLLECTED BY ME DURING THE MONTH OF NOVEMBER, 1991, SHOWING THE TOTAL COLLECTIONS AS FOLLOWS, VIZ:

COLLECTIONS ON	STATE	COUNTY	DRAINAGE	LR & FC	JR COLL	FEES	FB PKW	FFD #1	OFD #2	UNL RDS	RDS	TOTAL STATE & COUNTY TAXES
CURRENT PAYMENTS		623,167.26	72,889.77	51,031.07	11,474.52	0.00	83.47	2,087.23	655.65			761,388.97
REDEMPTIONS	79.40	100,846.00	15,513.13	10,985.21	1,369.91	17,652.19	0.00	1,022.04	8.26	1.17	0.06	147,477.37
BACKOUTS	0.00	(6,443.08)	(919.68)	(654.22)	(2.19)	(103.10)	0.00	0.00	(0.25)	0.00	0.00	(8,122.52)
CANCELLED PYMTS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER PYMTS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	79.40	717,570.18	87,483.22	61,362.06	12,842.24	17,549.09	83.47	3,109.27	663.66	1.17	0.06	900,743.82

Marsha P. Gaines
TAX ASSESSOR-COLLECTOR, FORT BEND COUNTY, TEXAS

SWORN TO AND SUBSCRIBED BEFORE ME, THIS _____DAY OF _____,A.D. 19__ _____ COUNTY CLERK,
FORT BEND COUNTY, TEXAS.

I, ROBERT GRAYLESS, COUNTY AUDITOR OF FORT BEND COUNTY, DO HEREBY CERTIFY THAT I HAVE CAREFULLY EXAMINED THE ABOVE MENTIONED MONTHLY REPORT OF TAXES COLLECTED BY MARSHA P. GAINES, TAX ASSESSOR-COLLECTOR OF SAID COUNTY, AND HAVE COMPARED SAID REPORT WITH STUBS FILED IN THIS OFFICE AND FIND THE SAME CORRECT.

Robert Grayless
COUNTY AUDITOR, FORT BEND COUNTY, TEXAS

59 0047

SUMMARY MONTHLY REPORT OF STATE AND COUNTY TAXES
COUNTY CODE 79

COLLECTED BY MARSHA P. GAINES, TAX ASSESSOR-COLLECTOR OF FT. BEND COUNTY

DURING THE MONTH OF DECEMBER, 1991

THE STATE OF TEXAS, COUNTY OF FORT BEND

I, MARSHA P. GAINES, TAX ASSESSOR-COLLECTOR OF FORT BEND COUNTY, DO SOLEMNLY SWEAR THAT THE WITHIN ATTACHED SHEETS ARE A TRUE AND CORRECT REPORT OF ALL TAXES COLLECTED BY ME DURING THE MONTH OF DECEMBER, 1991, SHOWING THE TOTAL COLLECTIONS AS FOLLOWS, VIZ:

COLLECTIONS ON	STATE	COUNTY	DRAINAGE	LR & FC	JR COLL	FEES	FB PKW	FFD #1	OFD #2	UNL RDS	RDS	TOTAL STATE & COUNTY TAXES
CURRENT PAYMENTS		3,834,514.88	448,508.52	313,634.22	36,433.16	0.00	2,299.56	8,988.06	3,523.74			4,647,902.14
REDEMPTIONS	189.76	101,983.84	16,185.68	11,139.56	1,537.17	19,076.35	0.00	135.52	26.40	10.69	0.41	150,285.38
BACKOUTS	0.00	(3,861.92)	(565.45)	(398.24)	(13.00)	(122.88)	0.00	0.00	0.00	0.00	0.00	(4,961.49)
CANCELLED PYMTS.	0.00	(1,101.80)	(160.86)	(98.72)	0.00	(204.20)	0.00	0.00	0.00	0.00	0.00	(1,565.58)
TRANSFER PYMTS.	0.00	10.28	1.20	0.85	0.00	0.00	0.00	0.33	0.30	0.00	0.00	12.96
TOTALS	189.76	3,931,545.28	463,969.09	324,277.67	37,957.33	18,749.27	2,299.56	9,123.91	3,550.44	10.69	0.41	4,791,673.41

Marsha P. Gaines TAX ASSESSOR-COLLECTOR, FORT BEND COUNTY, TEXAS

1/22

SWORN TO AND SUBSCRIBED BEFORE ME, THIS _____DAY OF _____,A.D. 19___ _____ COUNTY CLERK, FORT BEND COUNTY, TEXAS.

I, ROBERT GRAYLESS, COUNTY AUDITOR OF FORT BEND COUNTY, DO HEREBY CERTIFY THAT I HAVE CAREFULLY EXAMINED THE ABOVE MENTIONED MONTHLY REPORT OF TAXES COLLECTED BY MARSHA P. GAINES, TAX ASSESSOR-COLLECTOR OF SAID COUNTY, AND HAVE COMPARED SAID REPORT WITH STUBS FILED IN THIS OFFICE AND FIND THE SAME CORRECT.

J. Hardy Patrick Jr. ASST.
COUNTY AUDITOR, FORT BEND COUNTY, TEXAS

59 0048

AS PER ORIGINAL

1991 ANNUAL TAX REPORT

TOTAL TAX DISBURSED	$ 47,383,202.81
TOTAL FEES DISBURSED	1,121,118.51
TOTAL INVESTMENT DISBURSED	400,265.87
TOTAL AUTO DISBURSED	1,147,188.95
TOTAL BEER&LIQUOR DISBURSED	47,512.50
TOTAL ATTORNEY FEES DISBURSED	346,461.65
TOTAL DISBURSED TO STATE	17,279,878.65
TOTAL DISBURSED TO FBRFPD#1	71,066.91
TOTAL DISBURSED TO FBRFPD#2	19,579.15
TOTAL DISBURSED TO WCJC	234,080.31
TOTAL DISBURSED TO PARKWAY RD DIST	129,990.80
TOTAL	$ 68,180,346.12

COLLECTIONS FOR BUDGET YEAR JANUARY 1991 – DECEMBER 1991

MONTH	CURRENT	DELINQUENT	ATTORNEY FEES	CANCEL PAY	BACKOUTS	TRANSFER PAY	BEER & LIQUOR	HIGHWAY	INVESTMENTS	TAX&MUD CERT	TOTAL
*DECEMBER 90	$ 1,422,451.12	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,422,451.12
JANUARY 91	10,205,504.17	335,059.25	39,250.36	(202.48)	(5,130.52)	2,205.42	9,876.00	1,072,340.62	59,613.68	1,050.00	11,719,566.50
FEBRUARY 91	13,423,715.19	158,714.27	24,497.27	(2,212.31)	(11,999.19)	5,212.13	8,516.50	1,435,998.65	99,493.11	710.00	15,142,645.62
MARCH 91	11,618,174.37	122,654.77	19,379.37	(1,806.51)	(8,307.43)	0.00	8,030.50	2,025,829.93	113,913.69	1,080.00	13,898,946.69
APRIL 91	7,531,862.04	92,143.82	15,797.24	(2,501.47)	(38,151.75)	54,528.43	9,634.00	1,789,083.47	68,340.94	860.00	9,521,596.72
MAY 91	772,009.40	89,178.23	14,872.16	(5,253.53)	(81,875.43)	0.00	11,174.00	1,929,422.87	10,105.67	1,240.00	2,740,873.37
JUNE 91	686,749.86	158,162.67	17,542.94	(45,910.91)	(19,049.94)	(21.61)	6,973.00	1,561,533.98	5,566.36	930.00	2,392,476.35
JULY 91	0.00	236,026.07	32,859.66	(1,389.43)	0.00	0.00	13,660.50	1,570,164.33	6,725.72	2,030.00	1,860,076.85
AUGUST 91	0.00	564,341.73	76,635.87	(1,920.56)	(40,798.63)	5.97	8,992.00	2,012,385.20	5,390.09	540.00	2,625,571.67
SEPTEMBER 91	0.00	244,100.64	34,043.67	(762.72)	(5,819.75)	(5.97)	7,463.00	1,314,056.43	4,818.88	1,540.00	1,599,434.18
OCTOBER 91	0.00	248,800.54	35,284.75	(383.65)	(11,297.16)	0.00	6,922.50	1,476,806.84	5,089.52	335.00	1,761,558.34
NOVEMBER 91	0.00	129,825.18	17,549.09	0.00	(8,019.42)	0.00	6,267.50	1,642,984.37	4,848.38	1,230.00	1,794,685.10
DECEMBER 91	0.00	131,209.03	18,749.27	(1,361.38)	(4,838.61)	12.96	8,877.50	1,530,988.01	16,359.83	465.00	1,700,461.61
TOTAL	$ 45,660,466.15	$ 2,510,216.20	$ 346,461.65	$ (63,704.95)	$ (235,287.83)	$ 61,937.33	$ 106,387.00	$ 19,381,594.70	$ 400,265.87	$ 12,010.00	$ 68,180,346.12

1-28-92

0050

59

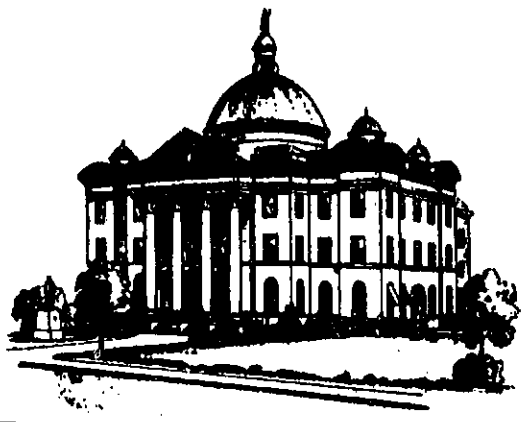
TAX DISBURSEMENT FOR BUDGET YEAR JANUARY 1991 – DECEMBER 1991

MONTH\YEAR	COUNTY	DRAINAGE	COMMISSION	LRFC	COMMISSION	ROADS	COMMISSION	UNL RDS	COMMISSION	STATE	TOTAL
DECEMBER 90	$ 1,126,252.31	$ 162,001.36	$ 1,636.39	$ 100,077.83	$ 1,010.90	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,390,978.79
JANUARY 91	8,386,427.77	1,213,709.95	12,259.70	763,278.60	7,709.87	0.05	0.00	2.31	0.02	156.58	10,383,544.85
FEBRUARY 91	10,916,780.52	1,571,015.39	15,868.86	983,111.46	9,930.45	3.82	0.03	9.15	0.08	107.24	13,498,827.00
MARCH 91	9,413,595.36	1,356,463.51	13,701.66	833,361.88	8,417.81	1.01	0.01	7.19	0.07	65.22	11,625,613.72
APRIL 91	6,143,558.38	884,715.48	8,936.52	550,365.28	5,559.26	0.40	0.00	2.09	0.02	102.24	7,593,239.67
MAY 91	616,485.00	89,858.04	907.68	57,281.84	578.60	0.63	0.01	4.31	0.04	285.10	765,401.25
JUNE 91	613,489.37	90,639.12	915.51	58,571.35	591.60	0.43	0.00	2.94	0.03	119.52	764,329.87
JULY 91	177,978.89	30,036.71	303.41	21,599.33	218.17	11.74	0.12	39.24	0.39	234.75	230,422.75
AUGUST 91	404,562.46	62,763.23	633.97	44,420.16	448.70	5.89	0.05	52.24	0.55	977.88	513,865.13
SEPTEMBER 91	186,458.87	27,832.50	281.12	19,259.32	194.52	0.68	0.00	10.53	0.09	242.70	234,280.33
OCTOBER 91	181,034.17	28,560.87	288.71	20,600.36	208.08	2.63	0.03	24.38	0.25	330.40	231,069.88
NOVEMBER 91	94,402.92	14,447.51	145.94	10,227.66	103.33	0.06	0.00	1.16	0.01	79.40	119,407.99
DECEMBER 91	97,030.40	15,305.94	154.63	10,537.04	105.41	0.41	0.00	10.59	0.10	189.76	123,335.28
TOTAL	$ 38,360,056.42	$ 5,547,369.61	$ 56,034.10	$ 3,472,692.11	$ 35,077.70	$ 27.75	$ 0.25	$ 166.13	$ 1.65	$ 2,890.79	$ 47,474,316.51

1-28-92

59 0051

GARY A. TILTON
Fire Marshal /
Safety Director



P.O. BOX 205
RICHMOND, TEXAS 77469
(713) 341-4429

STATE OF TEXAS COUNTY OF FORT BEND

February 6, 1992

Honorable Judge Roy L. Cordes, Jr.
and Commissioners Court
501 Jackson
Richmond, Texas 77469

Dear Sirs:

Attached please find page 10 from the Fort Bend County Safety Manual. The Safety Committee would like to add paragraph "H" to the existing manual.

The revision has been sent to both the Texas Association of Counties and the Fort Bend County Attorney, for their approval. Attached are the responses received from both.

The Safety Committee is submitting this revision for your review and approval.

Thank you for your assistance.

Sincerely,

Gary A. Tilton

GAT:ch

Attachments

16

AS PER ORIGINAL

59 0052

OPERATING PROCEDURES

I. INTRODUCTION

MANY SAFETY ORGANIZATIONS HAVE DEVELOPED AND PUBLISHED RULES AND PROCEDURES BASED ON THE EXPERIENCE OF OPERATIONS SIMILAR TO OURS. THE BASIC GUIDELINES ARE AS FOLLOWS:

A. ALL OPERATING RULES SHOULD BE WRITTEN SINCE THEY POINT OUT, ITEM BY ITEM, THE STANDARD SAFETY WHICH A DEPARTMENT IS EXPECTED TO MAINTAIN AMONG THE EMPLOYEES. UNWRITTEN RULES LACK THE STAMP OF AUTHORITY AND IN MANY INSTANCES FAIL TO REACH THE EMPLOYEE.

B. EVERY RULE SHOULD BE PRACTICAL FROM THE POINT OF VIEW OF THE INDIVIDUAL WHO IS BOUND BY IT.

C. THE SUGGESTION BEING CONSIDERED SHOULD REFLECT AN UNSAFE OR DANGEROUS CONDITION.

D. WHILE SAFETY RULES SHOULD BE LIMITED TO SAFETY MATTERS ONLY, THEY SHOULD BE INCORPORATED WITH FORT BEND COUNTY POLICY AND PROCEDURE MANUAL.

E. EMPLOYEES SHOULD ASSIST IN DEVELOPING THE RULES. THE MOST EFFECTIVE SAFETY RULES ARE DEVELOPED IN CONFERENCE. EACH SUPERVISOR, WITH ASSISTANCE FROM ALL OF THE EMPLOYEES, SHOULD DEVELOP THEIR SAFE OPERATING RULES AND SUBMIT THEM TO THE SAFETY COMMITTEE FOR REVIEW AND ADOPTION.

F. ALL SAFETY RULES INCLUDE A STATEMENT TO THE EFFECT THAT VIOLATORS WILL BE SUBJECT TO DISMISSAL OR DISCIPLINARY PROCEDURES.

G. SAFETY RULES THAT WILL NOT BE ENFORCED, SHOULD NEVER BE ADOPTED.

H. FORT BEND COUNTY COMMISSIONERS COURT REQUIRES THAT A SAFETY OPERATIONS MANUAL AND/OR A SAFETY OPERATIONS DEMONSTRATION, CONDUCTED BY A PRODUCT SAFETY INSTRUCTOR, BE PROVIDED WITH ALL OPERATIONAL EQUIPMENT, UPON THE PURCHASER'S REQUEST.

FORT BEND COUNTY PLACES EMPHASIS ON SAFETY, AND URGES EMPLOYEE COMPIANCE WITH SAFETY RULES. ONE METHOD OF DOING THIS IS TO MAKE A VIOLATOR OF THE COUNTY'S SAFETY RULES SUBJECT TO DISCIPLINARY ACTION AND REPEAT OFFENDERS SUBJECT TO TERMINATION.

59 0053

AS PER ORIGINAL

FOR Clay
DATE 12-11-90 TIME 4:10 A.M. P.M.
FROM Portia Poindexter
FIRM Co. Atty.
PHONE AREA CODE NUMBER EXTENSION

TELEPHONED	✓	PLEASE CALL	
RETURNED YOUR CALL		WILL CALL AGAIN	
CAME TO SEE YOU		RUSH	
WANTS TO SEE YOU		SPECIAL ATTENTION	
WAITING TO SEE YOU		HOLDING LINE	

MESSAGE Says recording of paragon on operational equipment is O.K. says she won't be writing a letter.

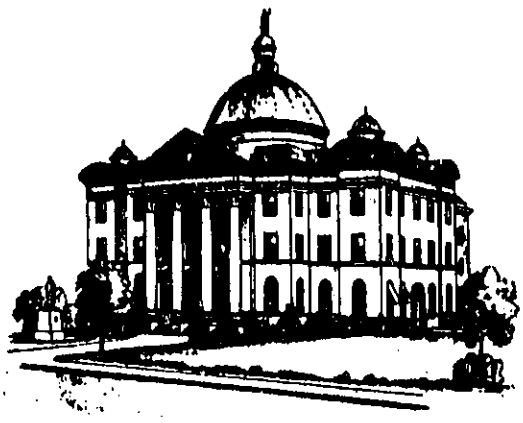
SIGNED TOPS FORM 4007

MESSAGE

59 0054

16

GARY A. TILTON
Fire Marshal /
Safety Director



P.O. BOX 205
RICHMOND, TEXAS 77469
(713) 341-4429

STATE OF TEXAS COUNTY OF FORT BEND

December 10, 1991

TO: County Attorney Ben Childers

FROM: Gary Tilton

RE: FORT BEND COUNTY SAFETY MANUAL

As suggested in the attached correspondence from your office, (page 10, paragraph "H", of the safety manual) the wording has been changed for clarification. The statement now reads as follows:

> Fort Bend County Commissioners Court requires that a safety operations manual and/or a safety operations demonstration, conducted by a product safety instructor, be provided with all operational equipment, upon the purchaser's request.

Please review this and let me know if it is acceptable. If this revised wording meets with your approval, we will then present the statement to Commissioners Court for their approval.

GAT:ch

Attachments

59 0055 16

County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

RECEIVED
DEC - 5 1991

December 5, 1991

Gary Tilton
Fire Marshal/Safety Director
Fort Bend County, Texas

RE: Safety Manual

Dear Mr. Tilton:

This office has reviewed paragraph H on page 10 of the Fort Bend County Safety Manual. We agree with Mr. Deady of the Texas Association of Counties that paragraph H is a wise addition.

We suggest, however, that the safety committee might reconsider the last part of the sentence, "upon their request". It might be a cumbersome procedure to have to obtain a request from Commissioners' Court each time a manual or a demonstration is appropriate.

Very truly yours,

Portia Poindexter
First Assistant County Attorney

PP:lj:tilton.let:
enclosures

cc: County Judge Roy L. Cordes, Jr.
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton B. Pressley
Commissioner Bob Lutts

TEXAS ASSOCIATION OF COUNTIES

59 0056

P.O. Box 2131, Austin, Texas 78768 — 1204 San Antonio (512) 478-8753

Sam D. Seale, Executive Director

RECEIVED
OCT 30 1991

October 22, 1991

Mr. Gary Tilton
Fort Bend County Fire Marshall/
Safety Director
P.O. Box 205
Richmond, Texas 77469

Dear Gary:

In response to your letter on October 2, 1991 requesting, our consel on adding paragragh H to Page 10 of the Safety Manual. We believe this is a good step to institute.

In April of 1991, we suggested that we might come to Fort Bend County and teach the supervisor and safety committee members how to perform a job safety analysis. This tool was developed by the National Safety Council and is the primary technique needed for the development of a comprehensive safety policy. This would help you and the committee expand your safety manual more rapidly.

We would appreciate the opportunity to be able to assist you in any way. If you have any questions, please let us know.

Sincerely,

Dennis B. Deady, ESR #02138, ASC
Safety Specialist

/jm

cc: Judge Roy Cordes

19 Continued - Performance Review Committee

Non-Voting Members

Roy Cordes, Jr. - County Judge
Ben Childers - County Attorney
Bill Thomas - Assistant Personnel Director

Voting members on salary issues

Diana Jetter - District Clerk
Billy Sebesta - Drainage District
Paul Mosley - Sheriff's Department

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve the following members to the Policy and Procedure Committee as presented by Richard Selleh, Personnel Director. (Recorded in minutes in full)

Ike Watkins - Commissioner Pct. 2
Alton Pressley - Commissioner Pct. 3
Perry Hillegeist - Sheriff
Dianne Wilson - County Clerk
Bud Childers - County Attorney
Portia Poindexter - First Assistant County Attorney
Daniel Kosler - EMS Director
Dan Gerken - Drainage District Manager
Richard Selleh - Personnel Director

20. APPROVE CORRECTION ON 1-21-92 MINUTES, ITEM #5, CONCERNING KITTY HOLLOW PARK SITE:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to correct January 21 minutes, item #5, to reflect funds from Capital Improvement Fund for Kitty Hollow Park site.

21. DISCUSS AND CONSIDER THE PERFORMANCE REWARDS PROGRAM, FORT BEND COUNTY'S SUBMISSION OF A PLAN AND BUDGET AND, IF NECESSARY, AUTHORIZE COUNTY JUDGE TO SUBMIT THE PLAN AND BUDGET:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize Fort Bend County's submission of a plan & budget of $222,000 for a Performance Reward program for Adult and Juvenile Probation.

22. ENTER INTO RECORD RESOLUTIONS FROM ALL POLITICAL ENTITIES TRANSFERRING LOCAL REGISTRAR DUTIES TO THE COUNTY CLERK:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to enter into record resolutions from the following political entities transferring Local Registrar duties to the County Clerk. (Recorded in minutes in full)

City of Rosenberg
City of Richmond
City of Sugar Land
City of Stafford
City of Meadows
City of Missouri City
City of Katy

AS PER ORIGINAL

59 0058 19

Richard Selleh
Fort Bend County
Administrative Coordinator/Personnel Director
P.O. Box 326
Richmond, Texas 77469
Phone (713) 341-8619

Agenda 2/10

To: Members of Commissioners Court

From: Richard Selleh - Personnel Director RHS

Date: January 30, 1992

Subject: Appoint Members to Performance Review Committee and Policy and Procedure Committee

Members of the Performance Review Committee:

Voting Members:
Thomas O. Stansbury - 328th District Court Judge
Marsha Gaines - Tax Assessor/Collector
Roman Bohachevsky - Library Director
Dan Gerken - Drainage Manager/Chief Engineer
Richard Selleh - Personnel Director

Non-Voting Members:
Roy Cordes, Jr. - County Judge
Ben Childers - County Attorney
Bill Thomas - Assistant Personnel Director

Voting Members on Salary Issues:
Diana Jetter - District Clerk
Billy Sebesta - Drainage District
Paul Mosley - Sheriff's Department

I would like to see this Committee reappointed. With merit monies limited to one step in 1992 this Committee should have limited duties.

Members of the Policy and Procedure Committee:

Commissioner Precinct #2 - Open
Commissioner Precinct #3 - Alton Pressley
Sheriff - Perry Hillegeist
County Clerk - Dianne Wilson
District Attorney - Open
County Attorney - Open
E.M.S. Director - Daniel Kosler
Drainage Manager - Dan Gerken
Personnel Director - Richard Selleh

RECEIVED
FEB - 3 1992
COUNTY JUDGE

The Court needs to fill the three open positions and make any changes it would like as the other members of the Committee have served for eight or more years each. Richard Selleh does need to remain on the Committee as it is his duty to keep the Employee Information Manual updated. This Committee function is to recommend changes to the Court concerning the Employee Information Manual.

These items will be on the Court agenda for the February 10, 1992 meeting of Commissioners Court.

59 0059 #22

RESOLUTION R-315

A RESOLUTION BY THE CITY COUNCIL OF ROSENBERG, TEXAS, TRANSFERRING MUNICIPAL LOCAL REGISTRAR DUTIES TO THE COUNTY CLERK.

WHEREAS, Texas Health and Safety Code, Section 191.023 (a)-(e) provides that the Commissioners' Court of a County may adopt a resolution to transfer, to the County Clerk, the duties of the governing body of a municipal registration district in the County, regarding the registration and recording of births and deaths within said district; and,

WHEREAS, the County Clerk of Fort Bend County has attested that there are sufficient resources and finances in that office to assume these duties of the municipal registration districts within the County; and,

WHEREAS, a concurring resolution has been requested of the City Council of the City of Rosenberg, Texas (the "City"); and,

WHEREAS, the City deems it necessary and advisable and in the best interest of the citizens of the City to adopt such a resolution to transfer municipal local registrar duties to the Councy Clerk;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Rosenberg, Texas, as follows:

Section 1. That the City adopt this concurring resolution to transfer municipal local registrar duties to the County Clerk of Fort Bend County.

Section 2. That this resolution be effective January 1, 1992.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Rosenberg the 3rd day of November, 1991.

ATTEST:

Lyn Adolphus,
City Secretary

APPROVED:

Larry Wilkinson, O.D., Mayor
City of Rosenberg

APPROVED AS TO FORM:

Lillian Guillen Graham,
City Attorney

RESOLUTION OF THE CITY OF RICHMOND
TO TRANSFER DUTIES OF
MUNICIPAL REGISTRATION DISTRICT
TO FORT BEND COUNTY CLERK

WHEREAS, Texas Health and Safety Code, Section 191.023 permits a municipality with a population of 2,500 or more to transfer its duties relating to the maintenance of birth and death records to the county in which it is located; and

WHEREAS, the City of Richmond has a population of more than 2,500 and is located in Fort Bend County; and

WHEREAS, on November 18, 1991, the Commissioners' Court of Fort Bend County, Texas, adopted a resolution to transfer to the County Clerk of Fort Bend County, Texas, the duties of those governing bodies of municipal registration districts in Fort Bend County that adopt concurring resolutions; and

WHEREAS, the City Commission of the City of Richmond desires to take advantage of said provisions of the Texas Health and Safety Code to transfer its duties relating to the maintenance of birth and death records to Fort Bend County;

NOW THEREFORE, be it RESOLVED and ORDERED that:

1. City of Richmond concurs with the resolution of Fort Bend County to transfer duties of municipal registration districts to the County Clerk of Fort Bend County.

2. Duties of City of Richmond municipal registration district be transferred to County Clerk of Fort Bend County effective January 1, 1992.

received
16.16.91

3. The Mayor, City Manager, and City Clerk are hereby empowered to take whatever reasonable and necessary actions may be needed to effect the transfer of duties of City of Richmond Municipal Registration District to the Fort Bend County Clerk.

EXECUTED this 11th day of December, 1991.

Hilmar G. Moore
Hilmar G. Moore, Mayor of
City of Richmond, Texas

ATTEST:

Mona Matak
Mona Matak, City Clerk
City of Richmond, Texas

91-77\RESOL

9170030

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2363 931

22

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

CITY OF SUGAR LAND §

I, Glenda Gundermann, City Secretary of the City of Sugar Land, Texas, hereby certify that the foregoing is the true, full and correct copy of Resolution No. 91-55 passed by the City Council of the City of Sugar Land, Texas, on the 17th day of December, 1991, and has been duly filed in the office of said City of Sugar Land, Texas.

GIVEN, under my hand and seal of said City of Sugar Land, Texas, this 19th day of December, 1991.

(SEAL)

Glenda Gundermann, City Secretary
City of Sugar Land, Texas

00220

59 0063
2363 932

RESOLUTION NO. 91-55

A RESOLUTION TRANSFERRING THE CITY OF SUGAR LAND'S LOCAL REGISTRAR'S DUTIES REGARDING THE MAINTENANCE OF BIRTH AND DEATH RECORDS TO FORT BEND COUNTY, TEXAS

WHEREAS, the Texas Health and Safety Code requires a municipality of 2,500 or more to keep an accurate record of all births and deaths in the municipality; and

WHEREAS, the Texas Health and Safety Code provides that the County Commissioners may adopt a resolution whereby the County agrees to perform this function for municipalities; and

WHEREAS, the Commissioners' Court of Fort Bend County, Texas, has passed a resolution transferring to the County Clerk the duty of maintaining birth and death records within the County; and

WHEREAS, the County Clerk of Fort Bend County has attested that there are sufficient resources and finances in that office to assume the duties of the Registrar for the City of Sugar Land regarding the registration and recordation of births and deaths in the City; NOW, THEREFORE,

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

Section 1. The City Council of the City of Sugar Land, Texas, as authorized by Section 191.023 of the Texas Health and Safety Code, finds it to be in the public interest to transfer the duties regarding the maintenance of birth and death records to Fort Bend County, Texas.

Section 2. The transfer of these duties shall be effective on January 1, 1992.

Section 3. The City Manager is hereby authorized and directed to take whatever reasonable and necessary actions that may be needed to effect the transfer of these duties to Fort Bend County, Texas.

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AS PER ORIGINAL

DULY PASSED AND APPROVED THIS THE 17th day of December, 1991.

APPROVED:

Lee Duggan, Mayor

ATTEST:

Glenda Gundermann

APPROVED AS TO FORM:

Keith Stretcher, City Attorney

R31.91

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County Attorney

FORT BEND COUNTY, TEXAS

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CITY OF SUGAR LAND
SUGAR LAND, TEXAS

22

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BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

cc: Hurley

November 25, 1991

The Honorable Lee Duggan, Mayor
City of Sugar Land, Texas
P.O. Box 110
Sugar Land, Texas 77487-0110

RE: Local Registrars; Consolidation of Registrars' Duties in the Office of the Fort Bend County Clerk

Dear Mayor Duggan:

Fort Bend County has passed a resolution whereby it will accept the transfer of the Local Registrar's duties of all of those cities in the County which (1) are over 2500 in population and, (2) ratify the County's resolution. This action is being taken pursuant to §191.023(a)-(e) of the Texas Health and Safety Code. (Please see enclosures).

We ask that you prepare and adopt a concurring resolution pursuant to §191.023(b) of the Code and supply us with a copy of the minutes of the meeting of the City Council or Commission during which the concurring resolution was adopted.

The net effect of our actions should be nil insofar as Sugar Land is concerned. The purpose of our action is to centralize our vital statistics reporting in the office of the County Clerk. We are targeting an effective date of January 1, 1992 for this process and we therefore, ask that this matter be considered at your next council session. I will be happy to meet and discuss this matter with your counsel, Mr. Keith Strecher, and anyone else who may have questions or comments so that a concurring resolution may be considered and voted on at the next meeting of your City Council.

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Thank you for your considertion in this matter. Please give me a call at 341-4555 if I may be of any assistance.

Very truly yours,

Bruce B. Donaldson
Assistant County Attorney

BBD:la/conner.let/wp/2761
Enclosure
cc: County Judge Roy L. Cordes
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Dianne Wilson, County Clerk
Mr. Keith Strecher, Attorney
City of Sugar Land
P.O. Box 110
Sugar Land, Texas 77487-0110

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AS PER ORIGINAL

STATE OF TEXAS §

COUNTY OF FORT BEND §

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RESOLUTION TO TRANSFER MUNICIPAL LOCAL REGISTRAR DUTIES TO THE COUNTY CLERK

KNOW ALL MEN BY THESE PRESENTS:

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

THAT WHEREAS, TEX. HEALTH AND SAFETY CODE, §191.023 (a)-(e) provides that the Commissioners' Court of a County may adopt a resolution to transfer, to the County Clerk, the duties of the governing body of a municipal registration district in the County, regarding the registration and recording of births and deaths within said district; and,

WHEREAS, the County Clerk of Fort Bend County has attested that there are sufficient resources and finances in that office to assume these duties of the municipal registration districts within the County; and,

WHEREAS, concurring resolutions will be requested of these municipalities within the County with a population of 2,500 or greater;

NOW THEREFORE, be it RESOLVED and ORDERED as follows:

1. The duties of those municipal registration districts within the County of Fort Bend whose governing bodies adopt concurring resolutions shall be transferred to the County Clerk of Fort Bend County.

2. The transfer of duties of these municipal

registration districts concurring with this resolution shall be effective January 1, 1992.

3. The County Judge, County Attorney, County Clerk and Service Coordinator of Veteran Services of Fort Bend County are hereby empowered to take whatever reasonable and necessary actions may be needed to effect the transfers of duties from the various districts to the County Clerk.

EXECUTED this _____ day of _____, 1991.

FORT BEND COUNTY, TEXAS

BY: /s/ [illegible] Judge
Roy L. Cordes
County Judge

ATTEST:

_____
Dianne Wilson
County Clerk

STATE OF TEXAS

COUNTY OF FORT BEND

This instrument was acknowledged before me on the _____ day of _____, 19____, by ROY L. CORDES, JR., County Judge of Fort Bend County, Texas, on behalf of said County.

_____
Notary Public, State of Texas

la/registar.agr(6-7)/wp/2761

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§ 191.005. Vital Statistics Fund

(a) The vital statistics fund is in the state treasury.

(b) The fund shall be used to defray expenses incurred in the enforcement and operation of this title.

(c) The state registrar shall keep an account of fees the state registrar collects under this title and shall deposit the fees with the state treasurer at the end of each month and at other times the state registrar considers advisable.

(d) The state treasurer shall deposit the fees to the credit of the vital statistics fund.

Acts 1989, 71st Leg., ch. 678, § 1, eff. Sept. 1, 1989.

Historical and Statutory Notes

Prior Law:
Acts 1927, 40th Leg., 1st C.S., p. 116, ch. 41, §§ 1 to 21.
Acts 1939, 46th Leg., pp. 343, 346, §§ 1, 2.
Acts 1941, 47th Leg., p. 850, ch. 525, § 1.
Acts 1941, 47th Leg., p. 933, ch. 564, § 1.
Acts 1943, 48th Leg., p. 112, ch. 83, § 1.
Acts 1949, 51st Leg., p. 777, ch. 417, § 1.
Acts 1951, 52nd Leg., p. 145, ch. 87, §§ 1 to 4.
Acts 1951, 52nd Leg., p. 355, ch. 223, §§ 1, 2.
Acts 1957, 55th Leg., p. 256, ch. 120, §§ 1, 2.
Acts 1959, 56th Leg., p. 787, ch. 359, § 1.
Acts 1961, 57th Leg., p. 163, ch. 84, § 1.
Acts 1971, 62nd Leg., p. 878, ch. 111, § 1.
Acts 1977, 65th Leg., p. 1689, ch. 669, §§ 1, 2.
Acts 1979, 66th Leg., p. 1135, ch. 543, § 2.
Acts 1981, 67th Leg., p. 824, ch. 295, § 1.
Acts 1983, 68th Leg., p. 382, ch. 81, §§ 12(b), (i).
Vernon's Ann.Civ.St. art 4477, Rules 51a, Subsec. B, Para. (9); 54a(a).

§ 191.006. Records of Persons in Hospitals and Institutions

(a) This section applies to each public or private hospital, almshouse, or other institution to which persons are committed by process of law or voluntarily enter for treatment of disease or for confinement.

(b) When a person is admitted to the institution, the superintendent, manager, or other person in charge of the institution shall record, in the manner directed by the state registrar, the admitted person's personal and statistical data required by certificate forms under this title. If the person is admitted for the treatment of disease, the physician in charge shall specify for the record the nature of the disease and where, in the physician's opinion, the disease was contracted.

(c) The personal information required under Subsection (b) shall be obtained:

(1) from the person admitted to the institution, if practicable; or

(2) from the person's relatives or friends or from other persons acquainted with the facts, in as complete a manner as possible, if the information cannot be obtained from the person admitted to the institution.

Acts 1989, 71st Leg., ch. 678, § 1, eff. Sept. 1, 1989.

Historical and Statutory Notes

Prior Law:
Acts 1927, 40th Leg., 1st C.S., p. 116, ch. 41, §§ 1 to 21, 23, 24
Vernon's Ann.Civ.St. art. 4477, Rule 50a.

§ 191.007. Regulation by Certain Municipalities

The governing body of a Type A general-law municipality may:

(1) regulate the registration of marriages; and

(2) direct the return and maintenance of bills of mortality.

Acts 1989, 71st Leg., ch. 678, § 1, eff. Sept. 1, 1989.

Historical and Statutory Notes

Prior Law:
Rev.Civ.St.1911, art. 843
Acts 1987, 70th Leg., ch. 149, § 5(a).
Vernon's Ann.Civ.St. art. 1015, Subdiv. 7.

[Sections 191.008 to 191.020 reserved for expansion]

SUBCHAPTER B. RECORDS OF BIRTHS, DEATHS, AND FETAL DEATHS

§ 191.021. Registration Districts

(a) The state is divided into registration districts for the purposes of registering births, deaths, and fetal deaths. The registration districts are:

(1) each justice of the peace precinct; and

(2) each municipality with a population of 2,500 or more.

(b) To facilitate registration, the board may combine or divide registration districts.

Acts 1989, 71st Leg., ch. 678, § 1, eff. Sept. 1, 1989.

Historical and Statutory Notes

Prior Law:
Acts 1927, 40th Leg., 1st C.S., p. 116, ch. 41, §§ 1 to 21, 23, 24.
Acts 1929, 41st Leg., 1st C.S., p. 7, ch. 4, §§ 1 to 5.
Acts 1941, 47th Leg., p. 782, ch. 486, §§ 1, 2.
Acts 1951, 52nd Leg., p. 145, ch. 87, §§ 1 to 4.
Acts 1983, 68th Leg., p. 3806, ch. 588, § 1.
Vernon's Ann.Civ.St. art. 4477, Rule 36a.

§ 191.022. Local Registrars

(a) The justice of the peace is the local registrar of births and deaths in a justice of the peace precinct. However, the duty of registering births and deaths may be transferred to the county clerk if the justice of the peace and the county clerk agree in writing and the agreement is ratified by the commissioners court.

(b) The municipal clerk or secretary is the local registrar of births and deaths in a municipality with a population of 2,500 or more.

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AS PER ORIGINAL,

(c) Each local registrar shall appoint a deputy registrar so that a registrar will be available at all times for the registration of births and deaths.

(d) The local registrar shall sign each report made to the bureau of vital statistics.

(e) If a local registrar fails or refuses to register each birth and death in the district or neglects duties under this title, the county judge or the mayor, as appropriate, shall appoint a new local registrar and shall send the name and mailing address of the appointee to the state registrar.

Acts 1989, 71st Leg., ch. 678, § 1, eff. Sept. 1, 1989.

Historical and Statutory Notes

Prior Law:
Acts 1927, 40th Leg., 1st C.S., p. 116, ch. 41, §§ 1 to 21, 23, 24.
Acts 1941, 47th Leg., p. 782, ch. 486, §§ 1, 2.
Acts 1951, 52nd Leg., p. 145, ch. 87, §§ 1 to 4.
Acts 1983, 68th Leg., pp. 3806, 3807, ch. 588, §§ 1, 2.
Acts 1987, 70th Leg., ch. 527, § 1.
Vernon's Ann.Civ.St. art. 4477, Rules 36a; 37a.

§ 191.023. Consolidation of County and Municipal Maintenance of Birth and Death Records

(a) The duties imposed by law relating to the maintenance of birth and death records of a municipality with a population of 2,500 or more may be transferred to the county in which the municipality is located, as provided by this section.

(b) If the commissioners court adopts a resolution to transfer the duties and the governing body of the municipality subsequently adopts a concurring resolution, the county and municipality shall agree on a timetable for the transfer and shall execute the transfer in an orderly fashion.

(c) Before a commissioners court may adopt a resolution under Subsection (b), the official to whom the duties would be transferred must attest in writing that the official has sufficient resources and finances to assume those duties.

(d) If the governing body of a municipality does not adopt a concurring resolution before the 91st day after the date on which a county adopts a resolution under Subsection (b), a petition by the qualified voters of the municipality may serve as the equivalent of a concurring resolution under Subsection (b). The petition must succinctly describe the intention to consolidate county and municipal maintenance of birth and death records and must be signed by a number of qualified voters equal to at least 20 percent of the number of qualified voters voting in the most recent mayoral election.

(e) A consolidation under this section affects only the county and the municipality to which the resolutions apply. This section does not affect the apportionment of registration districts under Section 191.021.

Acts 1989, 71st Leg., ch. 678, § 1, eff. Sept. 1, 1989.

Historical and Statutory Notes

Prior Law:
Acts 1927, 40th Leg., 1st C.S., §§ 1 to 21, 23, 24.
Acts 1987, 70th Leg., ch. 227, § 1.
Vernon's Ann.Civ.St. art. 4477, Rule 48a.

§ 191.024. Reports of In[illegible]ation

(a) On the state registrar's [illegible]mand, a person, including a physician, midwife, or funeral director, who has information relating to a birth, death, or fetal death shall supply the information in person, by mail, or through the local registrar. The person shall supply the information on a form provided by the department or on the original certificate.

(b) An organization or individual who has a record of births or deaths that may be useful to establish the genealogy of a resident of this state may file the record or a duly authenticated transcript of the record with the state registrar.

Acts 1989, 71st Leg., ch. 678, § 1, eff. Sept. 1, 1989.

Historical and Statutory Notes

Prior Law:
Acts 1927, 40th Leg., 1st C.S., p. 116, ch. 41, §§ 1 to 21, 23, 24.
Acts 1939, 46th Leg., p. 346, §§ 1, 2.
Acts 1941, 47th Leg., p. 850, ch. 525, § 1.
Acts 1941, 47th Leg., p. 933, ch. 564, § 1.
Acts 1943, 48th Leg., p. 112, ch. 83, § 1.
Acts 1951, 52nd Leg., p. 355, ch. 223, §§ 1, 2.
Acts 1957, 55th Leg., p. 256, ch. 120, §§ 1, 2.
Acts 1959, 56th Leg., p. 787, ch. 359, § 1.
Acts 1979, 66th Leg., p. 89, ch. 54, § 1.
Acts 1983, 68th Leg., p. 3809, ch. 588, § 5.
Acts 1987, 70th Leg., ch. 206, § 1.
Vernon's Ann.Civ.St. art. 4477, Rule 51a, Subsec. A.

§ 191.025. Record Books and Certificates

(a) Forms for the registration of births, deaths, and fetal deaths must be approved by the department.

(b) A municipality shall supply its local registrar, and each county shall supply the county clerk, with permanent record books for recording the births, deaths, and fetal deaths occurring in their respective jurisdictions. The record books must be in forms approved by the state registrar.

(c) A local registrar shall supply forms of certificates to persons who need them.

(d) Information required on a certificate must be written legibly in durable black ink.

(e) A certificate must contain each item of information required on the certificate or a satisfactory reason for omitting the item.

Acts 1989, 71st Leg., ch. 678, § 1, eff. Sept. 1, 1989.

Historical and Statutory Notes

Prior Law:
Acts 1927, 40th Leg., 1st C.S., p. 116, ch. 41, §§ 1 to 21, 23, 24.
Acts 1939, 46th Leg., p. 346, §§ 1, 2.
Acts 1941, 47th Leg., p. 850, ch. 525, § 1.
Acts 1941, 47th Leg., p. 933, ch. 564, § 1.

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FILED

'91 DEC 31 P12:55

Dianne Wilson
COUNTY CLERK
FORT BEND COUNTY, TEXAS

STATE OF TEXAS COUNTY OF FORT BEND

I, hereby certify that this instrument was filed on the date and time stamped hereon by me and was duly recorded in the volume and page of the Official Records of Fort Bend County, Texas as stamped by me.

JAN 03 1992

COUNTY COURT * FORT BEND COUNTY TEXAS *

Dianne Wilson
County Clerk, Fort Bend Co., Tex.

RESOLUTION NO. R91-6

A RESOLUTION OF THE CITY OF STAFFORD, TEXAS, CONCURRING IN THE TRANSFER OF DUTIES FOR MAINTENANCE OF BIRTH AND DEATH RECORDS FROM THE CITY TO FORT BEND COUNTY AS SET FORTH IN THAT CERTAIN RESOLUTION ADOPTED BY THE COMMISSIONERS' COURT OF FORT BEND COUNTY, TEXAS, THE 15TH DAY OF NOVEMBER, 1991.

* * * * *

WHEREAS, pursuant to §191.021 et seq., Health and Safety Code, each municipality with a population of 2,500 or more is required to maintain a record of all births and deaths within the municipality; and

WHEREAS, there presently exists a duplication of such records maintenance; and

WHEREAS, pursuant to §191.023, Health and Safety Code, the duties imposed by law for the maintenance of birth and death records by a municipality having a population of 2,500 or more may be transferred to the county in which the municipality is located if the commissioners' court of that county adopts a resolution providing for the transfer of such duties and the municipality adopts a resolution concurring in such transfer of duties; and

WHEREAS, the Commissioners' Court of Fort Bend County, Texas, has adopted a resolution transferring such duties to the County Clerk, a copy of which resolution is attached hereto and for all things made a part hereof; and

WHEREAS, the City Council of the City of Stafford, Texas, hereby finds and determines that the concurrence of such action by the Commissioners' Court of Fort Bend County is in the best interests of the citizens of the City of Stafford; now, therefore

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF STAFFORD, TEXAS:

Section 1. The facts and matters set forth in the preamble of this Resolution are hereby found to be true and correct.

Section 2. The City Council of the City of Stafford, Texas, hereby concurs with that certain resolution adopted by the Commissioners' Court of Fort Bend County, Texas, adopted the 15th

day of November, 1991, and being attached hereto as Exhibit "A," which resolution provides for the transfer of duties relating to the maintenance of records for births and deaths within the City.

PASSED, APPROVED, AND ADOPTED this 11th day of December, 1991.

Mayor

ATTEST:

Asst. City Secretary

I, Anita Morales, Assistant City Secretary of the City of Stafford, Texas, hearby certify that the above and foregoing is a true and correct copy of City of Stafford, Texas, Resolution No. R91-6, which Resolution was adopted by the City Council of said City at a Special Meeting held the 11th day of December, 1991.

Anita Morales
Asst. City Secretary

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City of Meadows
12002 Southwest Freeway
Stafford, Texas 77477
Tel (713) 240-7830
Fax (713) 240-4003

Mayor
Jim McDonald

Aldermen
Harry D. Hamilton
Terry J. Henley
Clyde E. Little
Richard L. Marshall
David J. Piwonka

City Secetary
Elaine Herff

I, ELAINE HERFF, City Secretary ot the City of Meadows, Texas, do hereby certify that the within and foregoing is a true and correct copy of Resolution No. 91-07, passed by the City Council and approved by the Mayor of said City on the 17th day of December, 19 91, as the same appears in the records in my office.

WITNESS my hand the the Seal of said City this 18th day of December, A.D. 19 91.

Elaine Herff

Elaine Herff, City Secretary

(SEAL)

AS PER ORIGINAL

RESOLUTION NO. 91-07

A RESOLUTION ADOPTED PURSUANT TO THE AUTHORITY CONTAINED IN SECTION 191.023 OF THE HEALTH AND SAFETY CODE OF THE STATE OF TEXAS CONCURRING IN A RESOLUTION ADOPTED ON THE 15TH DAY OF NOVEMBER, 1991 BY THE COMMISSIONERS' COURT OF FORT BEND COUNTY, TEXAS, ENTITLED "RESOLUTION TO TRANSFER MUNICIPAL LOCAL REGISTRAR DUTIES TO THE COUNTY CLERK."

WHEREAS, Section 191.023 of the Health and Safety Code of the State of Texas requires that a municipality concurring in a resolution adopted by the Commissioners' Court of Fort Bend County, Texas to transfer municipal local registrar duties must adopt a resolution of concurrence and must do so within the time frame provided; and

WHEREAS, the City Council of the City of Meadows desires to concur in the resolution of the Commissioners' Court of Fort Bend County, Texas; NOW, THEREFORE,

BE IT RESOLVED BY THE CITY COUNCIL
OF THE CITY OF MEADOWS, TEXAS:

1. That pursuant to the authority contained in Section 191.023 of the Health and Safety Code of the State of Texas, the City of Meadows as evidenced by this resolution does concur in the "Resolution to Transfer Municipal Local Registrar Duties to the County Clerk " as passed and approved by the Commissioners' Court of Fort Bend County, Texas on the 15th day of November, 1991.

PASSED and APPROVED this, the 17th day of December, 1991.

J. McDonald
Mayor, City of Meadows, Texas

ATTEST:

Elaine Herff
City Secretary

MISSOURI CITY 1522 TEXAS PARKWAY • P.O. BOX 666 • MISSOURI CITY, TEXAS 77459 • 713-261-4260

January 20, 1992

Mr. Bruce Donaldson
Assistant County Attorney
309 South Fourth Street
Suite 621
Richmond, Texas 77469

RE: Local Registrars; Consolidation of Registrars' Duties in the Office of the Fort Bend County Clerk

Dear Mr. Donaldson:

Attached are certified copies of the minutes from the December 16, 1991 City Council meeting and also a certified copy of our Resolution #R-91-37.

If you have any questions or need further information, please contact me at (713) 261-4263.

Sincerely,

Sondra Abarr

Sondra Abarr, City Secretary

SA/rem

Enclosures

received
1-22-92

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 the Minutes of the December 16, 1991 meeting of the City of Missouri City City Council.

WITNESS MY HAND AND THE SEAL OF SAID CITY, this 20th 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

CITY COUNCIL MEETING
MISSOURI CITY, TEXAS

MONDAY, DECEMBER 16, 1991
7:00 P.M.

MINUTES

Date, Time and Attendance.

The City Council of the City of Missouri City, Texas met in regular session on Monday, December 16, 1991, at 7:00 p.m. in the City Council Chambers, Police/ Municipal Court Building, 1522 Texas Parkway, Missouri City, Texas with Mayor John B. Knox in the Chair and City Secretary Sondra Abarr present. Councilmembers in attendance were Jerry Wyatt, Allen Robinson, Jay Ward, Joe Workman, Carl Bowles (late) and Allen Owen. Also in attendance were City Manager Milford and City Attorney William Olson, Jr.

1. Calling the roll.

Mayor Knox called the meeting to order and observed that a quorum was present. He further noted that the notice for this meeting had been posted according to legal requirements.

2. Proclamations.

A. A proclamation declaring December 16, 1991 as Richmond State School Day in Missouri City, Texas.

This item was postponed until later in the meeting.

B. A proclamation declaring the week of December 15-21, 1991 as Dulles Vikings Week in Missouri City, Texas, and

C. A proclamation declaring the week of December 22-28, 1991 as Willowridge Eagles Week in Missouri City, Texas.

Mayor Knox welcomed the representatives of the Dulles High School and Willowridge High School staff and students who were present at the meeting. He noted that the City Council felt it a great pleasure and honor to be able to recognize the accomplishments of the Dulles Vikings and the Willowridge Eagles during this past season. Proclamations were distributed to representatives of each school by the Mayor and City Council and KPRC-TV sportscaster Craig Roberts.

Councilmember Bowles entered the meeting at this time.

A short recess was taken at this time.

3. Adopting minutes.

A. Regular session held December 2, 1991.

)TION: A motion was made by Councilmember Workman to adopt the minutes of the regular
ECOND: session held December 2, 1991. The motion was seconded by Councilmember Ward and passed 6-0. (Mayor Knox absent from the table.)

)TE:

B. Special session held December 9, 1991.

AS PER ORIGINAL 59 0080 #22

MOTION: A motion was made by Councilmember Workman to adopt the minutes of the special
SECOND: session held December 9, 1991. The motion was seconded by Councilmember Bowles and
VOTE: passed 6-0. (Mayor Knox absent from the table.)

4. Zoning public hearings and ordinances.

A. To hear comments for and against a Planning and Zoning Commission Final Report which recommends that the City Council change the zoning classification of a 169.4782 acre tract of land from I Industrial District to LC-2 Local Retail District and BP Business Park District; amending the Zoning District map of the City as adopted by Ordinance No. O-81-1 adopted on January 19, 1981; and containing other provisions relating to the subject, and consideration of ordinance on first reading on same.

Mayor Pro Tem Jerry Wyatt opened the public hearing for comments for and against this zoning request.

Bobby Reynolds of Westside Properties addressed the Council and noted that he has previously come before the City to request residential zoning for this tract, has been heard by the Planning and Zoning Commission twice, has offered a compromise in his request, and appears here once again requesting consideration for rezoning this tract to allow residential development. Mr. Reynolds noted that he feels the market and demand is for residential development and that he feels this addition will be positive to the City of Missouri City. Mr. Reynolds stated that his compromise will leave more than ample acreage in this area for future commercial development.

Mr. Reynolds stated that 100% of the residents in this area are in favor of rezoning this tract for residential uses and if it is rezoned for commercial development there will be residents before City Council to protest whenever a commercial user requests rezoning.

Mr. Reynolds requested that City Council reconsider the final report and request that the Planning and Zoning Commission review the rezoning of this area for residential uses.

Michael Sandridge of 2806 Rimrock said he feels that residential is the most appropriate for this land and that commercial development would break the continuity of the master planned community. He noted that commercial development would create rush-hour traffic from the occupants and that there would likely be many vacant spaces. He noted that homes provide tax dollars and are permanent in nature and that businesses may move at any time and create a transient atmosphere. Mr. Sandridge also felt that there would be less pollution into Oyster Creek with residential uses.

Mr. Gary Terry of 2802 Rimrock, and President of Municipal Utilities District #9, stated that in the last two years M.U.D. and L.I.D. taxes have decreased solely through residential growth.

Ms. Sandy Denton, President of First Colony Community Services Association, was in support of zoning this area for residential uses. She stated that homes help maintain a level of assessment and that the F.C.C.S.A. has a strong architectural committee. Ms. Denton noted that the developer has agreed to join the F.C.C.S.A. and submit to architectural control over the homes. Jeff Knight of 2803 Rimrock said he moved to Missouri City because he wanted a community environment for his children and he feels if commercial development is allowed the value of his property will decline. He would like 100% residential development.

Mr. Neal Pellus of 2606 Doublelake Drive stated he has been before the Planning and Zoning Commission and City Council many times on this request and noted that he has never heard anyone from the public that was in favor of rezoning this for commercial uses.

Ms. Kim Holton, local landlord, stated this area seems more appropriate to her for residential development. She noted there is still much vacant commercial space in the area and residential development is good for filling up those vacant spaces. Ms. Joyce DiPaola, 2610 Doublelake Drive, noted she wants this property to be zoned for residential uses. Mr. Will Outlaw, 5030 Moss Run, also preferred that the area remain residential and feared that property values would decrease if commercial development were allowed.

Mr. Don Braley, Planning and Zoning Commissioner, supported the rezoning to business park district because State Highway 6 is finally being developed, Oyster Creek is finally being improved, and the City has recently hired an Economic Development Coordinator to aid in the location of industrial and commercial facilities in the City. He felt that a business park in this area would generate jobs and other attractions that the business community is seeking. He stated there is an abundance of residential development and retail spaces, but there is no business park.

Mr. J. M. Frost, area land owner, stated that the people want this to be zoned for residential uses and that City Council should listen to those requests. Ms. Eunice Reiter, Planning and Zoning Commissioner, noted that she voted in support of this rezoning to business park district because the City needs this kind of development to support the infrastructure and services required by the residents of the City. She felt that every time an area is zoned residential to satisfy the wants of today, the needs of tomorrow are used. In response to Mayor Knox, Ms. Reiter could not suggest a period of time after which the City should no longer wait for commercial development on this tract, but she noted that Highway 6 and Oyster Creek are just now developing and suggested that the City not revert the zoning to residential at this time.

Mr. David Austgew, 5019 Cave Run, indicated he would like this area to be zoned residential.

Mr. Russell Jones, Economic Development Committee member, pointed out to City Council that their responsibilities are to look at the long term interests of the City. He requested that the Council take the stand that is right for the City in the long run.

Mayor Knox reviewed the history of this tract briefly and then noted that he feels the City has waited long enough for this tract to develop commercially.

OTION: There being no further comments from the public, a motion was made by Councilmember Bowles to adopt this ordinance on first reading. The motion was
ECOND: seconded by Councilmember Owen.

Councilmember Ward indicated that he is looking toward the future for Missouri City and that if this tract is broken up into smaller tracts problems will arise for future development.

Councilmember Workman noted that if residences are constructed, the occupants of those homes will buy goods and services from the businesses that are already here. A business park will not do that.

Councilmember Owen indicated that his interest is in seeing the future development of this City and indicated that he would like the City's Economic Development Coordinator to have the opportunity to attract users to this sight. He noted that if the Economic Development Coordinator comes back to City Council in three years and states there is no market for this piece of property for anything other than residential he would then be willing to consider residential zoning.

Councilmember Wyatt thanked the residents for appearing before City Council and noted that no one has objected to this tract being zoned for residential uses. Councilmember Wyatt stated this is not the last piece of property in Missouri City and that there is adequate land in the area for commercial development. Councilmember Wyatt reiterated that he has not heard anyone speak in favor of the business park with the exception of some Councilmembers and expressed concern over the image that the City is giving to the residents and the developers.

Mayor Knox stated he feels that residential uses are suitable for this land, but noted that residential zoning is not being considered at this meeting. He said that the zoning request before the City Council at this meeting is to rezone this tract from industrial to business park.

Councilmember Wyatt stated he would like to see this returned to the Planning and Zoning Commission for consideration of residential zoning. He felt this opportunity was not given to the Planning and Zoning Commission during their most recent deliberations. Councilmember Workman noted that he is going to vote for this rezoning, but he would prefer this area be zoned for residential uses.

OTE: The motion to adopt this motion on first reading passed unanimously.

OTION: A motion was made by Councilmember Wyatt to direct this back to the Planning and Zoning Commission to be re-evaluated and for further analysis. The motion was
ECOND: seconded by Councilmember Workman.

Councilmember Bowles thanked the Planning and Zoning Commission for their effort and noted that the Commission does a wonderful job for the City of Missouri City.

OTE: The motion failed 3-4 with Mayor Knox, Councilmembers Workman and Wyatt voting for the motion and Councilmembers Bowles, Robinson, Ward and Owen voting against the motion.

A recess was taken at this time.

OTION: A motion was made by Councilmember Wyatt to suspend the rules so that Item 8-A
ECOND: could be considered next. The motion was seconded by Councilmember Ward and passed
OTE: unanimously.

8. **Authorizations.**

A. <u>To receive and consider Final Report of Charter Review Commission.</u>

Russell Jones, Chairman of the Charter Review Commission, reported to Council that the Commission had completed its assignment and presented a Final Report to the City Council for consideration. Mr. Jones noted that the report contains several minor amendments to the Charter that he would not review individually at this time, but he pointed out that one critical recommendation is to revise the district lines and another critical recommendation is to restructure the Council to provide four single-member district Council seats, two at-large Council seats, and the Mayor's

59 0083 59

seat. Mr. Jones also stated that the report recommends that the district boundary lines not be contained within the Charter itself, but that a procedure be installed to allow the City Council to direct what the district boundary lines will be.

Mr. Jones commended the Charter Review Commission members and the City staff for their hard work and efforts in this regard.

Councilmember Bowles thanked Mr. Jones and his Committee for their hard work in formulating this Report. Councilmember Bowles asked Mr. Jones to explain the process of how the Commission's review was accomplished and Mr. Jones responded that the Commission reconsidered items that the 1989 Charter Review Commission had recommended. He noted that the census information was available for the most recent Commission. Mr. Jones noted that other items of consideration were brought to the Commission by Councilmembers and City staff. Mr. Jones indicated that the district boundaries of the 1991 Commission are not the same as those recommended by the 1989 Commission and the implementation process differs. Mr. Jones further noted that the 1989 Commission recommended that the district boundary lines be set out in the Charter itself, and the 1991 Commission is recommending that City Council have the authorization to set and revise those district boundary lines.

In response to Councilmember Bowles, Mr. Jones reported that an eight member Council was considered by this Charter Review Commission but rejected on the basis that a Council made up of eight single-member districts could result in a "ward" type attitude with nobody really interested in the "big picture" of the City.

Councilmember Bowles questioned Mr. Jones as to the amount of consideration that was given by the Commission to the needs and desires of the Harris County portion of the City's population. Mr. Jones assured Councilmember Bowles that this item received considerable discussion and consideration. Mr. Jones stated that the Harris County portion of the City is represented in the recommended plan; proposed District A consists of 45% Harris County area. It was noted that the Harris County portion of Missouri City is 11% of the City. Councilmember Bowles asked why the 5-1-1 proposal was not recommended by the Commission and Mr. Jones responded it simply did not have the support of the majority of the Commission. Mr. Jones stated that he personally feels a 5-1-1 system would not have sufficient general representation of the entire population of the City.

Councilmember Bowles asked Mr. Jones to explain why it is being recommended that both at-large Councilmembers be elected in the same year rather than being staggered. Mr. Jones noted that whenever the Mayor would be up for election it would create a larger voter turnout. He noted that the Commission decided it would be unfair to distort the four district seats by putting two of them in the same year as the Mayor and two of them in the opposite year. Mr. Jones indicated that the Commission felt it would be logical to elect all of the at-large seats at one election and all of the district seats in the alternate year.

Mr. Jones further responded to Councilmember Bowles that term limitation was discussed briefly and there was no desire to make a recommendation on that issue at this time. Mr. Jones noted that a Code of Ethics was not discussed and he was not sure that the Charter would even be the appropriate place to install a Code of Ethics. City Councilmembers then discussed with Mr. Jones and City Manager Milford the process through which the district boundary lines were created. Mr. Milford explained that the lines follow the census block lines delineated by the U. S. Census and that it is a fine art to add and subtract the numbers to make the district numbers work right. Mr. Jones stated that the map is being recommended to the City

Council for their adoption after the Charter amendments are adopted by the voters. The district boundary lines can be amended by the City Council if they need to be.

Councilmember Wyatt thanked Mr. Jones for the good job and the rest of the Commission for accepting this task.

MOTION: A motion was made by Councilmember Wyatt to accept the Final Report from the SECOND: Charter Review Commission. The motion was seconded by Councilmember Robinson and VOTE: passed unanimously.

Councilmembers discussed what they would like the procedure to be from this point and the timing of events.

MOTION: A motion was made by Councilmember Wyatt to authorize the City Secretary to prepare a notice of public hearing on this matter and post it so that a public SECOND: hearing can be held on January 6, 1992. The motion was seconded by Councilmember VOTE: Owen and passed unanimously.

2. Proclamations.

A. A proclamation declaring December 16, 1991 as Richmond State School Day in Missouri City, Texas.

Mayor John Knox read the proclamation declaring December 16, 1991 as "Richmond State School Day" in Missouri City, Texas.

4. Zoning public hearings and ordinances.

B. To hear comments for and against a Planning and Zoning Commission Final Report which recommends that the City Council amend Ordinance No 0-81-1 adopted on January 19, 1981, entitled "The City of Missouri City Zoning Ordinance" by striking paragraph 31.1 of Section 4 and substituting therefor a new paragraph 31.1 of Section 4; by renumbering Subsections 11.7, 11.8, 11.9 and 11.10 of Section 11 as new Subsections 11.8, 11.9, 11.10 and 11.11 of Section 11, by adding a new Subsection 11.7 of Section 11; by striking Subsections 13.7 C.1.(b), 13.7 D.1.(b) and 13.14 of Section 13 and substituting therefore new Subsections 13.7 C.1.(b), 13.7 D.1(b) and 13.14 of Section 13; defining monument signs; requiring landscaping for monument signs; setting forth the size and number of monument signs allowed; setting forth exceptions and exemptions; providing a penalty, and providing for severability, and consideration of ordinance on first reading on same.

Mayor John Knox opened the public hearing to receive comment for and against proposed amendments to the sign ordinance.

Ms. Kim Holton spoke in favor of the proposed amendments and noted that they are proposed after a great deal of time and provide significant improvement to the existing ordinance to assist local businesses.

MOTION: A motion was made by Councilmember Workman to adopt this ordinance on first SECOND: reading. The motion was seconded by Councilmember Bowles.

Councilmember Wyatt indicated that these amendments are positive for the City and maintain the controls necessary to protect the aesthetics of the City. He also spoke in favor of the signage landscaping requirement that is a part of the proposal.

59 0085 61

Councilmember Wyatt referred to the Planning and Zoning Commission Final Report and made suggested changes:

Item 1A(2) - change the phrase "business frontage" to "business building." The City Attorney will work on language that will accommodate this change.

Item 1A(4) - change the word "business" to the word "building." City Attorney Olson indicated that this change had been made in the proposed ordinance.

Item 1A(6) - amend to read "Upon submittal to the City each calendar year a schedule of days and list of signs, may be displayed for a period or periods not to exceed a total of sixty (60) days in a calendar year in addition to a one- time only 14 day grand opening celebration;"

Mayor Knox questioned whether the City Council really wanted to approve this ordinance amendment since it would allow banners and balloons for each business for a period of sixty days. He expressed concern that this would allow any shopping center that had a minimum of six tenants to have banners and balloons displayed in that center for an entire year. Ms. Holton stated that a landlord would not allow that because signage that becomes constant loses its effectiveness. There was also considerable discussion about the need for search lights and the impact they have on the City. Mayor Knox suggested that sub-paragraphs N and O be deleted from the proposed Section 13.14. Councilmember Bowles explained that the amendments proposed by the ordinance were considered as a complete compromise package with the business community representatives after those representatives had already relinquished on several requests.

Councilmember Wyatt indicated he could live with or without search lights, but he felt the important thing was that a positive message be sent to the business community that the City is improving the signage requirements based on their feedback. Councilmember Owen indicated that the City should allow businesses to use their own discretion to some degree and if these proposed amendments are abused, City Council can amend the ordinance again. Councilmember Workman stated that businesses need to be able to attract attention.

There was discussion about the current sign ordinance and abuses that are occurring and several Councilmembers indicated that if the current ordinance is not being enforced that is another issue.

Mayor Knox requested an amendment to the motion that would provide for the deletion of sub-paragraphs N and O from Section 13.14. There was none. Mayor Knox indicated that he will oppose these amendments to the sign ordinance as he thinks this is a definite step in the wrong direction.

OTION: A motion was made by Councilmember Wyatt to amend the motion to provide for the removal of sub-paragraph O from Section 13.14 as proposed. There was no second.

OTE: The original motion to adopt this ordinance on first reading passed 6-1 with Mayor Knox opposing. Councilmember Wyatt's recommended changes will be made to the ordinance prior to second reading.

5. Hear from the public.

There were no comments.

6. Reports of Councilmembers.

Councilmember Owen reported on a letter that has been received from Liz LeGros concerning the Ashmont pedestrian bridge. The Mayor directed that this item be placed on the next Council agenda for consideration.

Mayor Knox reported on a recent meeting with the Postal Department concerning the zip code issue and that progress is being made. He also noted that he will be attending the next Central Appraisal District meeting and reported on the recent hearing before the Texas Water Commission.

7. **Consent agenda.**

A. An ordinance decreasing the city limits of the City of Missouri City, Texas, to exclude all land area within certain limits and boundaries and deannexing from the City of Missouri City all of the area within such limits and boundaries, providing a saving and severability clause; and declaring an emergency.

B. A resolution concurring with the Commissioners' Court of Fort Bend County, Texas to transfer its duties relating to the maintenance of birth and death records to the County Clerk of Fort Bend County, Texas.

OTION: A motion was made by Councilmember Owen to adopt the Consent Agenda. The motion
ECOND: was seconded by Councilmember Ward and passed unanimously.
OTE:

8. **Authorizations.**

B. To consider authorizing staff to proceed with the purchase of four police and fire vehicles through the Texas State Purchasing and General Services Commission.

OTION: A motion was made by Councilmember Owen to authorize staff to proceed with the
ECOND: purchase of four police and fire vehicles as requested. The motion was seconded by Councilmember Robinson. It was noted that funds are in the budget for these items.
OTE: The motion passed unanimously.

C. To consider authorizing staff to proceed with the purchase of a rescue/extrication system and to sell to the highest bidder the existing rescue/extrication system.

OTION: A motion was made by Councilmember Ward to authorize staff to proceed with the purchase of a rescue/extrication system and the sale of the existing rescue/extrica-
ECOND: tion system. The motion was seconded by Councilmember Workman and passed
OTE: unanimously.

9. **Award of bids.**

A. To consider awarding low bid for trucks for the Parks and Recreation and Public Works departments.

OTION: A motion was made by Councilmember Ward to award the low bid for a mid-sized truck in the amount of $11,113.00 to Luke Johnson Ford and the low bid for a crew-
ECOND: cab truck in the amount of $16,394.00 to Luke Johnson Ford. The motion was seconded by Councilmember Owen. It was noted that these items have been provided for in the
OTE: budget. The motion passed unanimously.

59 0087 63

B. To consider awarding low bid for HVAC unit for police building.

MOTION: A motion was made by Councilmember Owen to award the low bid for an HVAC unit for the police building to Mesa Mechanical in the amount of $11,926.52. The motion was
SECOND: seconded by Councilmember Workman. It was noted that these funds will be allocated
VOTE: from the contingency fund. The motion passed unanimously.

10. City Manager's Report.

City Manager reported on the Texas Parks and Wildlife grant, the retail office lease space summary, the Clean Air Act, the Missouri City city limit entry signs, the Punt, Pass and Kick contestants and the recent Snowfest event. He also complimented the Police Department for their recent capture of armed robbery suspects.

11. Closed, executive session, pursuant to Article 6252-17 VTCS, as amended, Sections 2(e), 2(f), and 2(g) to discuss litigation, land acquisition, and personnel matters.

There was no closed, executive session.

12. Adjournment.

MOTION: Upon motion duly made, seconded, and unanimously approved, the meeting adjourned
SECOND: at approximately 10:40 p.m.
VOTE:

Respectfully submitted,

Sondra Abarr, City Secretary

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-91-37 as adopted by the City of Missouri City City Council on December 16, 1991.

WITNESS MY HAND AND THE SEAL OF SAID CITY, this 20th 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

RESOLUTION NO. R-91-37

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MISSOURI CITY, TEXAS, CONCURRING WITH THE COMMISSIONERS' COURT OF FORT BEND COUNTY, TEXAS TO TRANSFER ITS DUTIES RELATING TO THE MAINTENANCE OF BIRTH AND DEATH RECORDS TO THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS.

* * * * *

WHEREAS, Texas Health and Safety Code, Section 191.023 (a)-(e) provides that the Commissioners' Court of a County may adopt a resolution to transfer to the County Clerk the duties of the governing body of a municipal registration district in the County, regarding the registration and recording of births and deaths within said district; and,

WHEREAS, the County Clerk of Fort Bend County has attested that there are sufficient resources and finances in that office to assume these duties of the municipal registration districts within the County; and

WHEREAS, the Commissioners' Court of Fort Bend County adopted a resolution on November 15, 1991, transferring the duties of the governing body of the City of Missouri City of registering and recording the births and deaths within its municipal boundaries; and

WHEREAS, the City Council of the City of Missouri City, Texas, desires to concur with the Commissioners' Court of Fort Bend County, Texas, to allow for the transfer of such duties; now therefore

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MISSOURI CITY, TEXAS:

Section 1. The City Council of the City of Missouri City hereby concurs with the Commissioners' Court of Fort Bend County, Texas, to transfer its duties relating to the maintenance of birth and death records within its City limits to the County Clerk of Fort Bend County, Texas.

Section 2. The transfer of duties of the City of Missouri City registration district shall be effective January 1, 1992.

Section 3. The City Secretary and the City Manager are hereby empowered to take whatever reasonable and necessary actions may be needed to effect the transfers of duties from the City of Missouri City to the County Clerk of Fort Bend County.

PASSED and ADOPTED this the 16th day of December 1991.

Mayor

ATTEST:

City Secretary

APPROVED AS TO FORM:

City Attorney

59 0091 #22

CITY OF KATY
P.O. BOX 617
KATY, TEXAS 77492-0617

RESOLUTION NO. 287

WHEREAS, The City of Katy, a municipality with a population of more than 2,500, is designated a registration district for the purpose of registering births, deaths and fetal deaths pursuant to the Texas Health and Safety Code, Section 191.021; and,

WHEREAS, The Texas Health and Safety Code, Section 191.023 provides that the duties imposed by law relating to the maintenance of birth and death records of a municipality with a population of 2,500 or more may be transferred to the county in which the community is located; and,

WHEREAS, The County Commissioners Court of Fort Bend County, Texas has adopted a resolution authorizing the County Clerk of Fort Bend County, to assume the duties of registering and recording births and deaths that may occur in any municipal registration district within Fort Bend County; and,

WHEREAS, the City Council of the City of Katy, in all things, concurs with the resolution of the County Commissioner's Court and is desirous of transferring the duties of registering births and deaths that may occur within the City of Katy, Fort Bend County, Texas to the County Clerk,

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KATY, FORT BEND COUNTY, TEXAS:

I.

That the City Council of the City of Katy concurs in the resolution adopted by the Commissioners Court of Fort Bend County, Texas transferring to the County Clerk the duties of recording deaths and births occurring in municipal registration districts within Fort Bend County.

II.

That the duties imposed on the City to record deaths and births within the City of Katy, Fort Bend County, Texas are transferred to the County Clerk of Fort Bend County, Texas effective January 1, 1992.

Adopted this 12th day of December, 1991.

CITY OF KATY, TEXAS

By: _____
J. W. "Skip" Conner, Mayor

ATTEST:

_____
Virginia Maddox, City Secretary

APPROVED:

_____
Joe Hegar, City Attorney

59 0092 22

AS PER ORIGINAL

✓ 1 Arcola No Ans
< 614

✓ 2 Fulshear 5-600 pop

✓ 3 Houston Want Ratify

Letter Out 4 Katy 391-9181 Mayor J.W. Connel

✓ 5 Kendleton < 600 pop

Letter Out 6 Meadows 5000 Jim
Mayor McDonald
12002 S.W. Frwy, Suite 325
Meadows Meadows 77477
Furman Hickey, Jr. 556-9794 < 11511 Katy Frwy
Houston 77079
Suite 221
Elaine Wolff Dec. 17

Letter Out 8 Missouri City - Mayor John Knox
Bill Olson Jr. City Attorney C. Secy Saundra Abarr
Mary Ann Pruett 261-4264 Asst City Attorney

✓ 9 Needville 2000 pop

✓ 10 Orchard No Ans < 373

Letter Out 11 Richmond
CC to → Charles Sloan - City Attorney 342-6163
Send to → Glen Gilmore attn Ward
Mayor Larry Wilkinson
Letter Out 12 Rosenberg - c/o City of Rosenberg
PO 32
Lillian Graham Rosenberg 77471-0032

Letter Out 13 Stafford Mayor Leonard Scarcella
John Olsen atty 2610 S. Main
Stafford 77477

59 0093

242-5394
Mayor - Lee Duggan PO Box 110 Sugar 77487-011

Letter Out 14 Sugar Land Keith Strecker
City Sec'y Glenda Gutterman

✓ 15 Beasley <500
(409) 387-2775

✓ 16 Thompsons <207
343-4929 Ans mach

✓ 17 Pleak 232-2527 <800 pop

AS PER ORIGINAL

59 0094

COMMUNICATION RECORD

Name: Jan Pollard
Subject: AS PER ORIGINAL
Company: Harris County Clerk's Off
Delegated/Routed to:
Address: Bill Certificates
Due/Response Date:
Phone:
From:

Sequence Follow-up & Dates Needed		Subject/I Said	Response/They Said
11/	13	Dr. Hanks - Local Registrar / Houston 794-9050	
	—	Jan Pollard - Harris County has not assumed the Registrar's Duties. There are 13 Local Registrars in the County.	

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COMMUNICATION RECORD

59 0095

Name:	Dr. Hanks	Subject:	
Company:	Vital Statistics	Delegated/Routed to:	Bruce 12:57
Address:	8000 North Stadium Dr. 77054	Due/Response Date:	
Phone:	794-9070	From:	

Sequence & Dates	Follow-up Needed	Subject/I Said	Response/They Said
11	14	Returned your call	
		'Health of Houston' Survey - City needs his department to keep this data. Can we share? Draft letter to Dr. Hanks proposing our plan	
		Rick Bays - State Registrar (512) 458-7366	
		> Houston must maintain its territorial integrity as a "Municipal Registration District". Leave Houston out of our consolidation.	
		Advised Dr Hanks	

AS PER ORIGINAL

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Historical and Statutory Notes

Prior Law:
Acts 1927, 40th Leg., 1st C.S., p. 116, ch. 41, §§ 1 to 21, 23, 24
Vernon's Ann.Civ.St. art. 4477, Rule 50a.

§ 191.007. Regulation by Certain Municipalities

The governing body of a Type A general-law municipality may:

(1) regulate the registration of marriages; and

(2) direct the return and maintenance of bills of mortality.

Acts 1989, 71st Leg., ch. 678, § 1, eff. Sept. 1, 1989.

Historical and Statutory Notes

Prior Law:
Rev.Civ.St.1911, art. 843.
Acts 1987, 70th Leg., ch. 149, § 5(a).
Vernon's Ann.Civ.St. art. 1015, Subdiv. 7.

[Sections 191.008 to 191.020 reserved for expansion]

SUBCHAPTER B. RECORDS OF BIRTHS, DEATHS, AND FETAL DEATHS

§ 191.021. Registration Districts

(a) The state is divided into registration districts for the purposes of registering births, deaths, and fetal deaths. The registration districts are:

(1) each justice of the peace precinct; and

(2) each municipality with a population of 2,500 or more.

(b) To facilitate registration, the board may combine or divide registration districts.

Acts 1989, 71st Leg., ch. 678, § 1, eff. Sept. 1, 1989.

Historical and Statutory Notes

Prior Law:
Acts 1927, 40th Leg., 1st C.S., p. 116, ch. 41, §§ 1 to 21, 23, 24.
Acts 1929, 41st Leg., 1st C.S., p. 7, ch. 4, §§ 1 to 5.
Acts 1941, 47th Leg., p. 782, ch. 486, §§ 1, 2.
Acts 1951, 52nd Leg., p. 145, ch. 87, §§ 1 to 4.
Acts 1983, 68th Leg., p. 3806, ch. 588, § 1.
Vernon's Ann.Civ.St. art. 4477, Rule 36a.

§ 191.022. Local Registrars

(a) The justice of the peace is the local registrar of births and deaths in a justice of the peace precinct. However, the duty of registering births and deaths may be transferred to the county clerk if the justice of the peace and the county clerk agree in writing and the agreement is ratified by the commissioners court.

(b) The municipal clerk or secretary is the local registrar of births and deaths in a municipality with a population of 2,500 or more.

AS PER ORIGINAL 59 0097

(c) Each local registrar shall appoint a deputy registrar so that a registrar will be available at all times for the registration of births and deaths.

(d) The local registrar shall sign each report made to the bureau of vital statistics.

(e) If a local registrar fails or refuses to register each birth and death in the district or neglects duties under this title, the county judge or the mayor, as appropriate, shall appoint a new local registrar and shall send the name and mailing address of the appointee to the state registrar.

Acts 1989, 71st Leg., ch. 678, § 1, eff. Sept. 1, 1989.

Historical and Statutory Notes

Prior Law:
Acts 1927, 40th Leg., 1st C.S., p. 116, ch. 41, §§ 1 to 21, 23, 24.
Acts 1941, 47th Leg., p. 782, ch. 486, §§ 1, 2.
Acts 1951, 52nd Leg., p. 145, ch. 87, §§ 1 to 4.
Acts 1983, 68th Leg., pp. 3806, 3807, ch. 588, §§ 1, 2.
Acts 1987, 70th Leg., ch. 527, § 1.
Vernon's Ann.Civ.St. art. 4477, Rules 36a; 37a.

§ 191.023. Consolidation of County and Municipal Maintenance of Birth and Death Records

(a) The duties imposed by law relating to the maintenance of birth and death records of a municipality with a population of 2,500 or more may be transferred to the county in which the municipality is located, as provided by this section.

(b) If the commissioners court adopts a resolution to transfer the duties and the governing body of the municipality subsequently adopts a concurring resolution, the county and municipality shall agree on a timetable for the transfer and shall execute the transfer in an orderly fashion.

(c) Before a commissioners court may adopt a resolution under Subsection (b), the official to whom the duties would be transferred must attest in writing that the official has sufficient resources and finances to assume those duties.

(d) If the governing body of a municipality does not adopt a concurring resolution before the 91st day after the date on which a county adopts a resolution under Subsection (b), a petition by the qualified voters of the municipality may serve as the equivalent of a concurring resolution under Subsection (b). The petition must succinctly describe the intention to consolidate county and municipal maintenance of birth and death records and must be signed by a number of qualified voters equal to at least 20 percent of the number of qualified voters voting in the most recent mayoral election.

(e) A consolidation under this section affects only the county and the municipality to which the resolutions apply. This section does not affect the apportionment of registration districts under Section 191.021.

Acts 1989, 71st Leg., ch. 678, § 1, eff. Sept. 1, 1989.

AS PER ORIGINAL 59 0098

Historical and Statutory Notes

Prior Law:
Acts 1927, 40th Leg., 1st C.S., p. 116, ch. 41, §§ 1 to 21, 23, 24.
Acts 1987, 70th Leg., ch. 227, § 1.
Vernon's Ann.Civ.St. art. 4477, Rule 48a.

§ 191.024. Reports of Information

(a) On the state registrar's demand, a person, including a physician, midwife, or funeral director, who has information relating to a birth, death, or fetal death shall supply the information in person, by mail, or through the local registrar. The person shall supply the information on a form provided by the department or on the original certificate.

(b) An organization or individual who has a record of births or deaths that may be useful to establish the genealogy of a resident of this state may file the record or a duly authenticated transcript of the record with the state registrar.

Acts 1989, 71st Leg., ch. 678, § 1, eff. Sept. 1, 1989.

Historical and Statutory Notes

Prior Law:
Acts 1927, 40th Leg., 1st C.S., p. 116, ch. 41, §§ 1 to 21, 23, 24.
Acts 1939, 46th Leg., p. 346, §§ 1, 2.
Acts 1941, 47th Leg., p. 850, ch. 525, § 1.
Acts 1941, 47th Leg., p. 933, ch. 564, § 1.
Acts 1943, 48th Leg., p. 112, ch. 83, § 1.
Acts 1951, 52nd Leg., p. 355, ch. 223, §§ 1, 2.
Acts 1957, 55th Leg., p. 256, ch. 120, §§ 1, 2.
Acts 1959, 56th Leg., p. 787, ch. 359, § 1.
Acts 1979, 66th Leg., p. 89, ch. 54, § 1.
Acts 1983, 68th Leg., p. 3809, ch. 588, § 5.
Acts 1987, 70th Leg., ch. 206, § 1.
Vernon's Ann.Civ.St. art. 4477, Rule 51a, Subsec. A.

§ 191.025. Record Books and Certificates

(a) Forms for the registration of births, deaths, and fetal deaths must be approved by the department.

(b) A municipality shall supply its local registrar, and each county shall supply the county clerk, with permanent record books for recording the births, deaths, and fetal deaths occurring in their respective jurisdictions. The record books must be in forms approved by the state registrar.

(c) A local registrar shall supply forms of certificates to persons who need them.

(d) Information required on a certificate must be written legibly in durable black ink.

(e) A certificate must contain each item of information required on the certificate or a satisfactory reason for omitting the item.

Acts 1989, 71st Leg., ch. 678, § 1, eff. Sept. 1, 1989.

Historical and Statutory Notes

Prior Law:
Acts 1927, 40th Leg., 1st C.S., p. 116, ch. 41, §§ 1 to 21, 23, 24.
Acts 1939, 46th Leg., p. 346, §§ 1, 2.
Acts 1941, 47th Leg., p. 850, ch. 525, § 1.
Acts 1941, 47th Leg., p. 933, ch. 564, § 1.

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Acts 1943, 48th Leg., p. 112, ch. 83, § 1.
Acts 1951, 52nd Leg., p. 355, ch. 223, §§ 1, 2.
Acts 1957, 55th Leg., p. 256, ch. 120, §§ 1, 2.
Acts 1959, 56th Leg., p. 787, ch. 359, § 1.
Acts 1973, 63rd Leg., p. 812, ch. 367, § 1.
Acts 1979, 66th Leg., pp. 89, 90, ch. 54, §§ 1, 2.
Acts 1983, 68th Leg., p. 3809, ch. 588, § 5.
Acts 1987, 70th Leg., ch. 206, § 1.
Vernon's Ann.Civ.St. art. 4477, Rules 51a, Subsec. A; 52a.

§ 191.026. Local Records

(a) The local registrar shall secure a complete record of each birth, death, and fetal death that occurs in the local registrar's jurisdiction.

(b) The local registrar shall consecutively number birth and death certificates in separate series, beginning with the number "1" for the first birth and the first death in each calendar year. The local registrar shall sign each certificate to attest to the date the certificate is filed in the local registrar's office.

(c) The local registrar shall copy in the record book required under Section 191.025 each certificate that the local registrar registers, unless the local registrar keeps duplicates under Subsection (d) or makes photographic duplications as authorized by Chapter 181 or 201, Local Government Code. The copies shall be permanently preserved in the local registrar's office as the local record, in the manner directed by the state registrar.

(d) The local registrar may permanently bind duplicate reports of births and deaths, if the duplicates are required by local ordinance, and index them in the manner that the state registrar indexes records under Section 191.032.

Acts 1989, 71st Leg., ch. 678, § 1, eff. Sept. 1, 1989.

Historical and Statutory Notes

Prior Law:
Acts 1927, 40th Leg., 1st C.S., p. 116, ch. 41, §§ 1 to 21, 23, 24.
Acts 1941, 47th Leg., p. 782, ch. 486, §§ 1, 2.
Acts 1951, 52nd Leg., p. 145, ch. 87, §§ 1 to 4.
Acts 1979, 66th Leg., p. 90, ch. 54, § 2.
Acts 1983, 68th Leg., p. 3806, ch. 588, § 1.
Vernon's Ann.Civ.St. art. 4477, Rules 36a; 52a.

§ 191.027. Review of Certificate by Local Registrar

(a) The local registrar shall carefully examine each birth or death certificate when presented for registration to determine if it is completed as required by this title and by the state registrar's instructions.

(b) If a death certificate is incomplete or unsatisfactory, the local registrar shall call attention to the defects in the return.

(c) If a birth certificate is incomplete, the local registrar shall immediately notify the informant and require the informant to supply the missing information if it can be obtained.

Acts 1989, 71st Leg., ch. 678, § 1, eff. Sept. 1, 1989.

59 0100
AS PER ORIGINAL

Historical and Statutory Notes

Prior Law:
Acts 1927, 40th Leg., 1st C.S., p. 116, ch. 41, §§ 1 to 21, 23, 24.
Acts 1973, 63rd Leg., p. 812, ch. 367, § 1.
Acts 1979, 66th Leg., p. 90, ch. 54, § 2.
Vernon's Ann.Civ.St. art. 4477, Rule 52a.

§ 191.028. Amendment of Certificate

(a) A record of a birth, death, or fetal death accepted by a local registrar for registration may not be changed except as provided by Subsection (b).

(b) An amending certificate may be filed to complete or correct a record that is incomplete or proved by satisfactory evidence to be inaccurate. The amendment must be in a form prescribed by the department. The amendment shall be attached to and become a part of the legal record of the birth, death, or fetal death if the amendment is accepted for filing, except as provided by Section 192.011(b).

(c) The applicant shall pay a $7 fee to the state registrar to file an amendment under this section.

Acts 1989, 71st Leg., ch. 678, § 1, eff. Sept. 1, 1989.

Historical and Statutory Notes

Prior Law:
Acts 1927, 40th Leg., 1st C.S., p. 116, ch. 41, §§ 1 to 21, 23, 24.
Acts 1939, 46th Leg., pp. 343, 346, §§ 1, 2.
Acts 1941, 47th Leg., p. 850, ch. 525, § 1.
Acts 1941, 47th Leg., p. 933, ch. 564, § 1.
Acts 1943, 48th Leg., p. 112, ch. 83, § 1.
Acts 1949, 51st Leg., p. 777, ch. 417, § 1.
Acts 1951, 52nd Leg., p. 145, ch. 87, §§ 1 to 4.
Acts 1951, 52nd Leg., p. 355, ch. 223, §§ 1, 2.
Acts 1957, 55th Leg., p. 256, ch. 120, §§ 1, 2.
Acts 1959, 56th Leg., p. 787, ch. 359, § 1.
Acts 1961, 57th Leg., p. 163, ch. 84, § 1.
Acts 1971, 62nd Leg., p. 878, ch. 111, § 1.
Acts 1977, 65th Leg., p. 1689, ch. 669, § 2.
Acts 1979, 66th Leg., p. 89, ch. 54, § 1.
Acts 1979, 66th Leg., p. 1135, ch. 543, § 2.
Acts 1981, 67th Leg., p. 824, ch. 295, § 1.
Acts 1983, 68th Leg., p. 382, ch. 81, § 12(i).
Acts 1983, 68th Leg., p. 3809, ch. 588, § 5.
Acts 1987, 70th Leg., ch. 206, § 1.
Vernon's Ann.Civ.St. art. 4477, Rules 51a, Subsec. A; 54a(c).

§ 191.029. Certificates or Report Sent to State Registrar

On the 10th day of each month, the local registrar shall send to the state registrar:

(1) the original certificates that the local registrar registered during the preceding month; or

(2) a report of no births or deaths on a card provided for that purpose if no births or deaths occurred during the preceding month.

Acts 1989, 71st Leg., ch. 678, § 1, eff. Sept. 1, 1989.

Historical and Statutory Notes

Prior Law:
Acts 1927, 40th Leg., 1st C.S., p. 116, ch. 41, §§ 1 to 21, 23, 24.
Acts 1973, 63rd Leg., p. 812, ch. 367, § 1.
Acts 1979, 66th Leg., p. 90, ch. 54, § 2.
Vernon's Ann.Civ.St. art. 4477, Rule 52a.

AS PER ORIGINAL 59 0101

§ 191.030. Records Filed With County

(a) Not later than the 10th day of each month, the local registrar shall file with the commissioners court or the county auditor, as appropriate, a copy of each birth, death, and fetal death certificate filed with the local registrar during the preceding month.

(b) Each copy must show the local registrar's file date and signature.

(c) The copies shall be deposited in the county clerk's office.

(d) This subsection does not apply in a municipality that has an ordinance requiring that a copy of each birth, death, and fetal death certificate be permanently filed in the office of the municipality's registrar.

Acts 1989, 71st Leg., ch. 678, § 1, eff. Sept. 1, 1989.

Historical and Statutory Notes

Prior Law:

Acts 1927, 40th Leg., 1st C.S., p. 116, ch. 41, §§ 1 to 21, 23, 24.
Acts 1929, 41st Leg., 1st C.S., p. 7, ch. 4, §§ 1 to 5.
Acts 1941, 47th Leg., p. 782, ch. 486, §§ 1, 2.
Acts 1951, 52nd Leg., p. 145, ch. 87, §§ 1 to 4.
Acts 1983, 68th Leg., p. 3811, ch. 588, § 6.
Vernon's Ann.Civ.St. art. 4477, Rule 53a.

§ 191.031. Review of Certificates by State Registrar

(a) The state registrar shall carefully examine the certificates received monthly from the local registrars.

(b) The state registrar shall require additional information to make the record complete and satisfactory if necessary.

Acts 1989, 71st Leg., ch. 678, § 1, eff. Sept. 1, 1989.

Historical and Statutory Notes

Prior Law:

Acts 1927, 40th Leg., 1st C.S., p. 116, ch. 41, §§ 1 to 21, 23, 24.
Acts 1939, 46th Leg., p. 346, §§ 1, 2.
Acts 1941, 47th Leg., p. 850, ch. 525, § 1.
Acts 1941, 47th Leg., p. 933, ch. 564, § 1.
Acts 1943, 48th Leg., p. 112, ch. 83, § 1.
Acts 1951, 52nd Leg., p. 355, ch. 223, §§ 1, 2.
Acts 1957, 55th Leg., p. 256, ch. 120, §§ 1, 2.
Acts 1959, 56th Leg., p. 787, ch. 359, § 1.
Acts 1979, 66th Leg., p. 89, ch. 54, § 1.
Acts 1983, 68th Leg., p. 3809, ch. 588, § 5.
Acts 1987, 70th Leg., ch. 206, § 1.
Vernon's Ann.Civ.St. art. 4477, Rule 51a, Subsec. A.

§ 191.032. State Records

(a) The state registrar shall arrange, bind, and permanently preserve birth, death, and fetal death certificates in a systematic manner.

(b) The state registrar shall maintain an index of all registered births and deaths, arranged alphabetically by the names of the fathers and mothers for births and by the names of the decedents for deaths.

Acts 1989, 71st Leg., ch. 678, § 1, eff. Sept. 1, 1989.

Historical and Statutory Notes

Prior Law:

Acts 1927, 40th Leg., 1st C.S., p. 116, ch. 41, §§ 1 to 21, 23, 24.
Acts 1939, 46th Leg., p. 346, §§ 1, 2.
Acts 1941, 47th Leg., p. 850, ch. 525, § 1.
Acts 1941, 47th Leg., p. 933, ch. 564, § 1.
Acts 1943, 48th Leg., p. 112, ch. 83, § 1.
Acts 1951, 52nd Leg., p. 355, ch. 223, §§ 1, 2.
Acts 1957, 55th Leg., p. 256, ch. 120, §§ 1, 2.
Acts 1959, 56th Leg., p. 787, ch. 359, § 1.
Acts 1979, 66th Leg., p. 89, ch. 54, § 1.
Acts 1983, 68th Leg., p. 3809, ch. 588, § 5.
Acts 1987, 70th Leg., ch. 206, § 1.
Vernon's Ann.Civ.St. art. 4477, Rule 51a, Subsec. A.

§ 191.033. Addends

(a) The state registrar may attach to the original record an addendum that sets out any information received by the state registrar that may contradict the information in a birth, death, or fetal death record required to be maintained in the bureau of vital statistics.

(b) If the state registrar attaches an addendum to an original record, the state registrar shall instruct the local registration official in whose jurisdiction the birth, death, or fetal death occurred to attach an identical addendum to any duplicate of the record in the official's custody.

(c) In this section, "local registration official" means a county clerk or a person authorized by this title to maintain a duplicate system of records for each birth, death, or fetal death that occurs in the person's jurisdiction.

Acts 1989, 71st Leg., ch. 678, § 1, eff. Sept. 1, 1989.

Historical and Statutory Notes

Prior Law:

Acts 1983, 68th Leg., p. 4801, ch. 842, § 3.
Acts 1985, 69th Leg., ch. 656, § 1.
Vernon's Ann.Civ.St. art. 4477f, §§ 1(7); 2.

§ 191.034. Notation of Death on Birth Certificate

(a) On receipt of the death certificate of a person younger than 55 years of age whose birth is registered in this state, the state registrar shall make a conspicuous notation on the decedent's birth certificate that the person is dead.

(b) The state registrar shall provide a copy of the death certificate to the county clerk of the county in which the decedent was born and to the local registrar of the registration district in which the decedent was born. On receipt of the copy, the county clerk or local registrar shall make a conspicuous notation on the decedent's birth certificate that the person is dead.

Acts 1989, 71st Leg., ch. 678, § 1, eff. Sept. 1, 1989.

Historical and Statutory Notes

Prior Law:

Acts 1927, 40th Leg., 1st C.S., p. 116, ch. 41, §§ 1 to 21, 23, 24.
Acts 1939, 46th Leg., p. 346, §§ 1, 2.
Acts 1941, 47th Leg., p. 850, ch. 525, § 1.
Acts 1941, 47th Leg., p. 933, ch. 564, § 1.
Acts 1943, 48th Leg., p. 112, ch. 83, § 1.
Acts 1951, 52nd Leg., p. 355, ch. 223, §§ 1, 2.
Acts 1957, 55th Leg., p. 256, ch. 120, §§ 1, 2.
Acts 1959, 56th Leg., p. 787, ch. 359, § 1.

Acts 1973, 63rd Leg., p. 812, ch. 367, § 1.
Acts 1979, 66th Leg., pp. 89, 90, ch. 54, §§ 1, 2.
Acts 1983, 68th Leg., p. 3809, ch. 588, § 5.
Acts 1987, 70th Leg., ch. 206, § 1.
Vernon's Ann.Civ.St. art. 4477, Rules 51a, Subsec. A; 52a.

§ 191.035. Compensation of Local Registrar and County Clerk

(a) Except in a municipality in which the local registrar's compensation is set by ordinance, a local registrar shall be paid 50 cents for each properly completed birth, death, or fetal death certificate that the local registrar accepts for registration, correctly records, and promptly sends to the bureau of vital statistics.

(b) The state registrar shall certify annually to the commissioners court or the county auditor, as appropriate, the number of birth, death, and fetal death certificates filed by each local registrar and the amount due each registrar based on the rate provided by Subsection (a). At the discretion of the board, the state registrar may issue the statement monthly or quarterly. The commissioners court or the county auditor, as appropriate, shall audit the statement and the county treasurer shall pay the fees approved by the commissioners court or county auditor when the statement is issued.

Acts 1989, 71st Leg., ch. 678, § 1, eff. Sept. 1, 1989.

Historical and Statutory Notes

Prior Law:
Acts 1927, 40th Leg., 1st C.S., p. 116, ch. 41, §§ 1 to 21, 23, 24.
Acts 1929, 41st Leg., 1st C.S., p. 7, ch. 4, §§ 1 to 5.
Acts 1941, 47th Leg., p. 782, ch. 486, §§ 1, 2.
Acts 1951, 52nd Leg., p. 145, ch. 87, §§ 1 to 4.
Acts 1983, 68th Leg., p. 3811, ch. 588, § 6.
Vernon's Ann.Civ.St. art. 4477, Rule 53a.

§ 191.036. Spanish Surname Information

(a) The purpose of this section is to:

(1) enable this state to participate in a study being conducted by a group of southwestern states to obtain information about the birth rates and mortality patterns of persons with Spanish surnames; and

(2) implement recommendations made by the National Center for Health Statistics for improved methods of maintaining vital statistics.

(b) In the next official revision of the prescribed forms for birth and fetal death certificates, the department shall include the following questions and instructions:

(1) Is the father of Spanish origin?

(2) If yes, specify Mexican, Cuban, Puerto Rican, etc.

(3) Is the mother of Spanish origin?

(4) If yes, specify Mexican, Cuban, Puerto Rican, etc.

(c) In the next official revision of the prescribed forms for death certificates, the department shall include the following questions and instructions:

23. CONSIDER APPROVING INTERLOCAL AGREEMENTS WITH THE FOLLOWING ENTITIES: (1) CITY OF SIMONTON, PCT. 1; (2) CITY OF ORCHARD, PCT. 1; (3) CITY OF FULSHEAR, PCT. 4:

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 Simonton, Pct. 1

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

City of Orchard, Pct. 1

Maintenance, repair and construction of streets, roads and drainage.

City of Fulshear, Pct. 4

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

24. CONSIDER SETTING PUBLIC HEARING, REPLAT OF MISSION GREEN NORTH, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to set public hearing on March 16, 1992 at 10:00 a.m. for replat of Mission Green North, Pct. 3.
(Recorded in minute in full)

25. AUTHORIZE VINSON & ELKINS TO CONDUCT ORGANIZATIONAL MEETING OF THE FORT BEND HOUSING FINANCE CORPORATION:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize Vinson & Elkins to conduct organizational meeting of the Fort Bend Housing Finance Corporation not to exceed $3,000. Funds from general fund fees & services.

26. AUTHORIZE TRANSFER OF FUNDS AND AMEND GENERAL FUND, FMLR AND ROAD & BRIDGE BUDGETS RELATED TO REDISTRICTING OF COMMISSIONER PRECINCTS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to transfer the following from Commissioner Pct. 4 to Commissioner Pct. 1 effective February 1, 1992.

FMLR	$166,000
Road & Bridge	$215,000
Equipment (value)	$524,500
Salary Benefits	$110,193
Total	$634,693

Moved by Commissioner Prestage to authorize transfer $1,105,359 from Commissioner Pct. 2 to Commissioner Pct. 1 effective February 1, 1992 subject to reconciliation by County Auditor.
Failed due to lack of a second.

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize County Auditor to transfer $1,161,003 minus wages and benefits paid to the twelve employees prior to February 1, 1992.

la/SIMON.92/2349-1/100491

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE
COUNTY OF FORT BEND AND THE CITY OF SIMONTON

This interlocal agreement is entered into between the COUNTY OF FORT BEND, hereinafter referred to as "County", and the CITY OF SIMONTON, hereinafter referred to as "City".

WHEREAS, County and City entered into that certain interlocal agreement for the calendar year 1991 for various county services; and

WHEREAS, the City and County desire to renew, extend and continue the terms and conditions of the said interlocal agreement executed for the calendar year 1991; and

WHEREAS, the governing body of the City has duly authorized this agreement; and

WHEREAS, the governing body of the County has duly authorized this agreement; and

WHEREAS, this agreement is made pursuant to and under the provisions of Article 4413(32c), Vernon's Texas Civil Statutes.

NOW, THEREFORE, in consideration of the foregoing and further consideration of the mutual promises, covenants and conditions herein, the parties hereby agree as follows:

1. The hereinafter described interlocal agreement(s) entered into between the County and City for the calendar year 1991 are hereby renewed, extended and continued in force and effect for the calendar year 1992, to-wit:

XXXX a. Maintenance, repair and construction of streets, roads, and drainage;

XXXX b. The enforcement of health regulations;

XXXX c. The enforcement of animal control;

XXXX d. Housing of city prisoners in jail.

2. The above stated interlocal agreement(s) executed by the parties for the calendar year 1991 are hereby incorporated herein and made a part hereof for all purposes as if same were fully and completely set out in this document.

3. It is expressly understood and agreed that this agreement may be terminated at any time by either party upon thirty (30) days written notice.

4. It is expressly understood and agreed that this agreement automatically terminates on the 31st day of December 1992, and must be renewed annually thereafter.

5. It is expressly understood and agreed by the parties hereto that this agreement will have no force or effect until duly executed by all parties.

SIGNED this 21 day of JAN, 19 92.

CITY OF SIMONTON

By: _____
MAYOR

ATTEST:

_____
CITY SECRETARY

SIGNED this 10 day of February, 19 92.

COUNTY OF FORT BEND

By: _____
COUNTY JUDGE

ATTEST:

_____
DIANNE WILSON, County Clerk

la/ORCHARD.92/2349-1/100491

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE
COUNTY OF FORT BEND AND THE CITY OF ORCHARD

This interlocal agreement is entered into between the COUNTY OF FORT BEND, hereinafter referred to as "County", and the CITY OF ORCHARD, hereinafter referred to as "City".

WHEREAS, County and City entered into that certain interlocal agreement for the calendar year 1991 for various county services; and

WHEREAS, the City and County desire to renew, extend and continue the terms and conditions of the said interlocal agreement executed for the calendar year 1991; and

WHEREAS, the governing body of the City has duly authorized this agreement; and

WHEREAS, the governing body of the County has duly authorized this agreement; and

WHEREAS, this agreement is made pursuant to and under the provisions of Article 4413(32c), Vernon's Texas Civil Statutes.

NOW, THEREFORE, in consideration of the foregoing and further consideration of the mutual promises, covenants and conditions herein, the parties hereby agree as follows:

1. The hereinafter described interlocal agreement(s) entered into between the County and City for the calendar year 1991 are hereby renewed, extended and continued in force and effect for the calendar year 1992, to-wit:

XXXX a. Maintenance, repair and construction of streets, roads, and drainage;

____ b. The enforcement of health regulations;

____ c. The enforcement of animal control;

____ d. Housing of city prisoners in jail.

2. The above stated interlocal agreement(s) executed by the parties for the calendar year 1991 are hereby incorporated herein and made a part hereof for all purposes as if same were fully and completely set out in this document.

3. It is expressly understood and agreed that this agreement may be terminated at any time by either party upon thirty (30) days written notice.

4. It is expressly understood and agreed that this agreement automatically terminates on the 31st day of December 1992, and must be renewed annually thereafter.

5. It is expressly understood and agreed by the parties hereto that this agreement will have no force or effect until duly executed by all parties.

SIGNED this 14TH day of JANUARY, 19 92.

CITY OF ORCHARD

By: Eugene L. Demmy
MAYOR

ATTEST:

Wanda Cordel
CITY SECRETARY

SIGNED this 10 day of February, 19 92.

COUNTY OF FORT BEND

By: Roy Cordes
COUNTY JUDGE

ATTEST:

Dianne Wilson
DIANNE WILSON, County Clerk

la/FULSHEAR.92/2349-1/100491

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN
THE FORT BEND COUNTY DRAINAGE DISTRICT
AND THE CITY OF FULSHEAR

This interlocal agreement is entered into between the FORT BEND COUNTY DRAINAGE DISTRICT, hereinafter referred to as Drainage District, and the CITY OF FULSHEAR, hereinafter referred to as "City".

WHEREAS, Drainage District and City entered into that certain interlocal agreement for the calendar year 1991 for various county services; and

WHEREAS, the City and Drainage District desire to renew, extend and continue the terms and conditions of the said interlocal agreement executed for the calendar year 1991; and

WHEREAS, the governing body of the City has duly authorized this agreement; and

WHEREAS, the governing body of the Drainage District has duly authorized this agreement; and

WHEREAS, this agreement is made pursuant to and under the provisions of Article 4413(32c), Vernon's Texas Civil Statutes.

NOW, THEREFORE, in consideration of the foregoing and further consideration of the mutual promises, covenants and conditions herein, the parties hereby agree as follows:

1. The hereinafter described interlocal agreement entered into between the Drainage District and City for the calendar year

1991 is hereby renewed, extended and continued in force and effect for the calendar year 1992, to-wit:

> Maintenance, repair and construction of drainage within the corporate limits of said City.

2. The above stated interlocal agreement executed by the parties for the calendar year 1991 are hereby incorporated herein and made a part hereof for all purposes as if same were fully and completely set out in this document.

3. It is expressly understood and agreed that this agreement may be terminated at any time by either party upon thirty (30) days written notice.

4. It is expressly understood and agreed that this agreement automatically terminates on the 31st day of December 1992, and must be renewed annual thereafter.

5. It is expressly understood and agreed by the parties hereto that this agreement will have no force or effect until duly executed by all parties.

SIGNED this 07 day of JANUARY, 19 92.

CITY OF FULSHEAR

By: Frances Smart
MAYOR

ATTEST:
CITY SECRETARY

SIGNED this 10 day of February, 19 92.

COUNTY OF FORT BEND

By: Roy Cordes Jr.
COUNTY JUDGE

ATTEST:
DIANNE WILSON, County Clerk

la/FULSHEAR.92/2349-1/100491

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE
COUNTY OF FORT BEND AND THE CITY OF FULSHEAR

This interlocal agreement is entered into between the COUNTY OF FORT BEND, hereinafter referred to as "County", and the CITY OF FULSHEAR, hereinafter referred to as "City".

WHEREAS, County and City entered into that certain interlocal agreement for the calendar year 1991 for various county services; and

WHEREAS, the City and County desire to renew, extend and continue the terms and conditions of the said interlocal agreement executed for the calendar year 1991; and

WHEREAS, the governing body of the City has duly authorized this agreement; and

WHEREAS, the governing body of the County has duly authorized this agreement; and

WHEREAS, this agreement is made pursuant to and under the provisions of Article 4413(32c), Vernon's Texas Civil Statutes.

NOW, THEREFORE, in consideration of the foregoing and further consideration of the mutual promises, covenants and conditions herein, the parties hereby agree as follows:

1. The hereinafter described interlocal agreement(s) entered into between the County and City for the calendar year 1991 are hereby renewed, extended and continued in force and effect for the calendar year 1992, to-wit:

XXXX a. Maintenance, repair and construction of streets, roads, and drainage;

XXXX b. The enforcement of health regulations;

____ c. The enforcement of animal control;

XXXX d. Housing of city prisoners in jail.

2. The above stated interlocal agreement(s) executed by the parties for the calendar year 1991 are hereby incorporated herein and made a part hereof for all purposes as if same were fully and completely set out in this document.

3. It is expressly understood and agreed that this agreement may be terminated at any time by either party upon thirty (30) days written notice.

4. It is expressly understood and agreed that this agreement automatically terminates on the 31st day of December 1992, and must be renewed annually thereafter.

5. It is expressly understood and agreed by the parties hereto that this agreement will have no force or effect until duly executed by all parties.

SIGNED this 07 day of JANUARY, 1992.

CITY OF FULSHEAR

By: Frances Smart
MAYOR

ATTEST:
Carolyn H. Smith
CITY SECRETARY

SIGNED this 10 day of February, 1992.

COUNTY OF FORT BEND

By: Roy Cordes Jr.
COUNTY JUDGE

ATTEST:
Dianne Wilson
DIANNE WILSON, County Clerk

COMMISSIONERS COURT FORT BEND COUNTY, TEXAS

59 0113 #24

****

PUBLIC HEARING NOTICE

****

FOR: replat of Mission Green North, Pct. 3

DATE: March 16, 1992

TIME: 10 AM

NEWSPAPER(S) SW Star

Houston Chronicle

INVOICE: Clinton Wong

Nu South Properties, Inc

7676 Woodway #238

Hou 77063

713-784-6102

#24

59 0114

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 12th 20 day of February, 1992
I sent to the following newspaper(s): faxed
Houston Chronicle
Fort Bend Star

regarding a public hearing on (date and topic) March 16 @ 10:00 a.m.
for replat of Mission Green North, Pct. 3

to be published for 3 consecutive days (weeks) beginning with the 16 day of February, 1992.

Also, 152 property owners have been notified of the hearing date.

Dianne Wilson
DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 2-12-92

REVISED 1992 BUDGET AS OF February 1, 1992

Code	Item	92 Budget	New Budget	Pct. 1	Type
0200	SALARIES & LABOR	1,214,536	913,308	301,228	R&B
0201	TEMP. HELP	25,000	25,000	0	R&B
0250	LONGEVITY	22,450	16,143	6,307	R&B
0300	SOCIAL SECURITY	97,231	74,037	23,194	R&B
0400	RETIREMENT	87,220	66,134	21,086	R&B
0500	INSURANCE	171,600	130,201	41,399	R&B
0600	WORKERS COMP.	174,558	130,583	43,975	R&B
0700	TRANS. & TRAVEL	9,000	9,000	0	R&R
0701	CONFERENCES	8,000	8,000	0	R&B
1010	PROPERTY & EQUIPMENT	136,472	136,472	0	R&B
1010	PROPERTY & EQUIPMENT	210,000	210,000	0	FMLR
1062	OFFICE SUPPLIES	13,000	11,000	2,000	R&B
2000	UTILITIES	70,000	58,000	12,000	R&B
3020	RENTALS	1,500	1,500	0	FMLR
3020	RENTALS	750	750	0	R&B
4010	FEES & SERVICES	30,000	30,000	0	FMLR
4010	FEES & SERVICES	75,000	45,000	30,000	R&B
4011	UNIFORMS	10,000	7,400	2,600	R&B
4070	MERIT POOL	28,703	21,893	6,810	R&B
5031	ROAD MATERIAL	363,755	181,878	181,877	FMLR
5031	ROAD MATERIAL	316,666	158,333	158,333	R&B
6019	PERM. IMPROVEMENT	25,000	25,000	0	R&B
7003	LUMBER & HARDWARE	45,000	33,750	11,250	FMLR
7003	LUMBER & HARDWARE	11,000	8,250	2,750	R&B
7004	ROAD SIGNS	11,000	6,600	4,400	R&B
7004	ROAD SIGN	7,500	4,500	3,000	FMLR
7005	GAS & OIL	90,000	54,000	36,000	FMLR
7005	GAS & OIL	40,000	24,000	16,000	R&B
7006	TIRES & TUBES	15,000	12,000	3,000	R&B
7006	TIRES & TUBES	25,000	20,000	5,000	FMLR
7007	REPAIRS & PARTS	95,000	76,000	19,000	FMLR
7007	REPAIRS & PARTS	85,000	68,000	17,000	R&B
7008	CULVERTS	10,000	5,000	5,000	R&B
7008	CULVERTS	10,000	5,000	5,000	FMLR
7010	DAMAGES/TREPASS	1,500	1,500	0	R&B
7012	BUILDING REPAIRS	5,000	5,000	0	R&B
7013	INSECTICIDES	20,000	10,000	10,000	R&B
9020	HERBICIDES	74,300	37,150	37,150	FMLR
xxxx	~~GENERAL FUND~~ ENDING BALANCE			100,000	91 FUND
Total:	~~Ending Balance~~	3,635,741	2,630,382	1,105,359	

REVISED 1992 FMLR BUDGET AS OF February 1, 1992

Code	Item	92 Budget	New Budget	Pct. 1
1010	PROPERTY & EQUIPMENT	210,000	210,000	0
3020	RENTALS	1,500	1,500	0
4010	FEES & SERVICES	30,000	30,000	0
5031	ROAD MATERIAL	363,755	181,878	181,877
7003	LUMBER & HARDWARE	45,000	33,750	11,250
7004	ROAD SIGN	7,500	4,500	3,000
7005	GAS & OIL	90,000	54,000	36,000
7006	TIRES & TUBES	25,000	20,000	5,000
7007	REPAIRS & PARTS	95,000	76,000	19,000
7008	CULVERTS	10,000	5,000	5,000
9020	HERBICIDES	74,300	37,150	37,150
Total:		952,055	653,778	298,277

REVISED 1992 R & B BUDGET AS OF February 1, 1992

Code	Item	92 Budget	New Budget	Pct. 1
0200	SALARIES & LABOR	1,214,536	913,308	301,228
0201	TEMP. HELP	25,000	25,000	0
0250	LONGEVITY	22,450	16,143	6,307
0300	SOCIAL SECURITY	97,231	74,037	23,194
0400	RETIREMENT	87,220	66,134	21,086
0500	INSURANCE	171,600	130,201	41,399
0600	WORKERS COMP.	174,558	130,583	43,975
0700	TRANS. & TRAVEL	9,000	9,000	0
0701	CONFERENCES	8,000	8,000	0
1010	PROPERTY & EQUIPMENT	136,472	136,472	0
1062	OFFICE SUPPLIES	13,000	11,000	2,000
2000	UTILITIES	70,000	58,000	12,000
3020	RENTALS	750	750	0
4010	FEES & SERVICES	75,000	45,000	30,000
4011	UNIFORMS	10,000	7,400	2,600
4070	MERIT POOL	28,703	21,893	6,810
5031	ROAD MATERIAL	316,666	158,333	158,333
6019	PERM. IMPROVEMENT	25,000	25,000	0
7003	LUMBER & HARDWARE	11,000	8,250	2,750
7004	ROAD SIGNS	11,000	6,600	4,400
7005	GAS & OIL	40,000	24,000	16,000
7006	TIRES & TUBES	15,000	12,000	3,000
7007	REPAIRS & PARTS	85,000	68,000	17,000
7008	CULVERTS	10,000	5,000	5,000
7010	DAMAGES/TREPASS	1,500	1,500	0
7012	BUILDING REPAIRS	5,000	5,000	0
7013	INSECTICIDES	20,000	10,000	10,000
Total:		2,683,686	1,976,604	707,082

PRECINCT 2 STAFF INFORMATION As Of February 1, 1992

Last Name	First Name	Grade	Step	Bi-Weekly	Annual
Callender	Kenneth	10	08	$1,165.45	$30,301.57
Hedt	W. Lee	11	11	$1,357.23	$35,288.01
Krobot	Eddie R.	11	01	$962.84	$25,033.94
Krobot	Raymond	11	11	$1,357.23	$35,288.01
Oberhoff	Wesley	12	08	$1,120.64	$29,136.64
Petitt	Ernest	08	01	$798.46	$20,759.86
Teykl	Don A.	14	12	$1,397.71	$36,340.46
Teykl	Phillip	11	11	$1,357.23	$35,288.01
Wallace	Wanda	06	01	$637.00	$16,562.00
Wasicek	Bennie	08	09	$1,058.74	$27,527.16
Watson	Albert	08	02	$831.73	$21,624.85
Wenzel	James	10	05	$1,052.87	$27,374.52
Total:					$340,525.03
Count:	12				

$23/26 = .8846$

340,525.03 * .8846 = #301,228 Salaries

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1208006410 10	PROPERTY AND EQUIPMENT	200,000.00	200,000.00	.00	200,000.00		.00	200,000.00
1208006440 10	FEES AND SERVICES	100,000.00	100,000.00	.00	100,000.00	30,000	.00	100,000.00
1208006450 31	ROAD MATERIAL	185,000.00	185,000.00	428.14	184,571.86	55,000	.00	184,571.86
1208006470 03	LUMBER AND HARDWARE	15,000.00	15,000.00	.00	15,000.00	4,500	.00	15,000.00
1208006470 04	ROAD SIGNS	18,000.00	18,000.00	427.14	17,572.86	5,000	.00	17,572.86
1208006470 05	GAS AND OIL	90,000.00	90,000.00	3,960.96	86,039.04	27,000	.00	86,039.04
1208006470 06	TIRES AND TUBES	25,000.00	25,000.00	1,239.83	23,760.17	7,500	.00	23,760.17
1208006470 07	REPAIRS & PARTS/SHOP SUPPLIES	200,000.00	200,000.00	4,320.99	195,679.01	10,000	.00	195,679.01
1208006470 08	CULVERTS	40,000.00	40,000.00	.00	40,000.00	12,000	.00	40,000.00
1208006490 20	HERBICIDES	50,000.00	50,000.00	.00	50,000.00	15,000	.00	50,000.00
	TOTAL :	923,000.00	923,000.00	10,377.05	912,622.94	166,000	.00	912,622.94

R & B 215,000

TOTAL:$381,000

SALARIES:

Raymond Dirba - $28,405
Johnny Stratman - 22,816
Dennis Vykukal - 21,229
$72,450

EQUIPMENT:

FRONT END LOADER (1) 29,000
Graders (3) 95,000
PICK-UPS (3) 19,500

Sub-Total: $524,500

BENEFITS:

Raymond Dirba - $14,434
Johnny Stratman - 11,917
Dennis Vykukal 11,392
$37,743

SALARIES & BENEFITS:$110,193

TOTAL: $110,193

TOTALS: $634,693

59 0120

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0804 00500000	NON BUDGETED	.00	.00	.00	.00	.00	.00
0804 00500200	SALARIES & LABOR	1039,608.00	1039,608.00	33,213.18	1006,394.82	.00	1006,394.82
0804 00500201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	297.00	29,703.00	.00	29,703.00
0804 00500250	LONGEVITY	18,090.00	18,090.00	.00	18,090.00	.00	18,090.00
0804 00500300	SOCIAL SECURITY	84,036.00	84,036.00	2,547.84	81,488.16	.00	81,488.16
0804 00500400	RETIREMENT	74,795.00	74,795.00	2,366.93	72,428.07	.00	72,428.07
0804 00500500	INSURANCE (GROUP)	156,000.00	156,000.00	.00	156,000.00	.00	156,000.00
0804 00500600	WORKERS COMP./UNEMPLOYMENT	160,525.00	160,525.00	.00	160,525.00	.00	160,525.00
0804 00500700	TRANSPORTATION & TRAVEL	10,800.00	10,800.00	600.00	10,200.00	.00	10,200.00
0804 00500701	CONFERENCES/SEMINARS/TRAININS	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
0804 00501010	PROPERTY AND EQUIPMENT	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
0804 00501062	OFFICE SUPPLIES	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
0804 00502000	UTILITIES	18,000.00	18,000.00	.00	18,000.00	.00	18,000.00
0804 00503020	RENTALS	15,000.00	15,000.00	.00	15,000.00	.00	15,000.00
0804 00504010	FEES AND SERVICES	50,000.00	50,000.00	.00	50,000.00	15,000 .00	50,000.00
0804 00504070	MERIT POOL	23,865.00	23,865.00	.00	23,865.00	.00	23,865.00
0804 00505031	ROAD MATERIAL	568,399.00	568,399.00	.00	568,399.00	200,000 .00	568,399.00
0804 00507012	BUILDING REPAIRS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
	TOTAL :	2357,118.00	2357,118.00	39,024.95	2318,093.05	215,000 .00	2318,093.05

27. ACCEPT SIGNED STATEMENT FROM COUNTY PURCHASING AGENT RELATING TO SOLE SOURCE PURCHASES AND GRANT AN EXEMPTION TO THE COMPETITIVE BID REQUIREMENTS OF §262.024 TEXAS LOC. GOV. CODE:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept signed statement from County Purchasing Agent relating to sole source purchases and grant an exemption to the competitive bid requirements of §262.024 Texas Loc. Gov. Code. (Recorded in minutes in full)

IBM - $16,000.00
Oracle - $ 2,252.73
Mitsubishi - $25,200.00

28. SET POLICY ON PURCHASE OF AUTOMOBILES AND TRUCKS:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, Court directs County Attorney, Purchasing Agent and Commissioner Pct. 2 to develop a policy to purchase new and used motor vehicles under $10,000 and present to the Court at a later date.

29. AUTHORIZE ADVERTISING FOR BIDS FOR THE FOLLOWING: (1) ONE OR MORE NEW UTILITY VEHICLES (PCT. 1); (2) 4-6 TON TANDEM ROLLER (PCT. 1); (3) SKID STEER LOADER (PCT. 4):

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

(1) One or more new utility vehicles (pct. 1)
(2) 4-6 ton tandem roller (pct. 1)
(3) skid steer loader (pct. 4)

30. APPROVE BILLS:

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

RECESS:

Recessed Regular Court at 10:00 a.m.

CLOSED SESSION:

Convened Closed Session at 10:45 a.m.
Adjourned Closed Session at 11:25 a.m.

RECONVENE:

Reconvened Regular Court at 11:25 a.m.

31. MEET IN CLOSED SESSION TO DISCUSS PERSONNEL MATTERS (A. DEPT. HEAD EVALUATIONS; B. EMPLOYEE GRIEVANCE; C. EMPLOYEE MEDICAL CLAIMS), AS AUTHORIZED BY ART. 6252-17, SEC. 2 (G), VTCS AND CONSIDER TAKING ACTION IN OPEN SESSION:

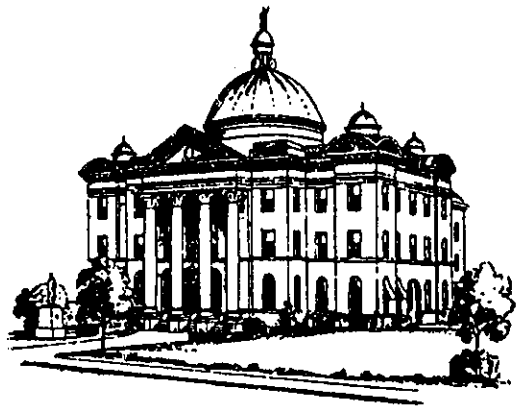
A. Department head evaluations:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize Dee Sherrill a one step increase effective next pay period.

59 0122 #27

RECEIVED
FEB - 6 1992
COUNTY JUDGE

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

February 6, 1992

Each Member of Commissioner's Court

Gentlemen,

I am in receipt of requisitions for the items listed below and after a diligent and thorough search I have determined that there exists only one source for each of them; I have indicated that source.

	ITEM	SOURCE
1.	Softwarexcel Installation Express ($16,000)	IBM
2.	Renewal of Oracle Software Maintenance Contracts #293738 ($15,472.50); #297540 ($ 1,351.50) #503506 ($ 901.23)	ORACLE
3.	12 month rental of Electronic Probationer Monitoring System with Visual Verification ($25,200)	MITSUBISHI

Having found only one source for each of the above I request that the Court grant an exemption to competitive bid requirements as is authorized by §262.024 Texas Local Government Code and enter such action in the minutes.

Sincerely yours,

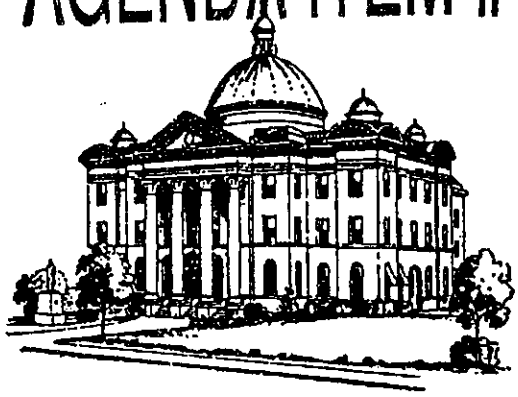
John J. Hammett

CF: Mr. Al Dobson
Mr. Charles Miller

AS PER ORIGINAL

AGENDA ITEM # 28 59 0123

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



P.O. BOX 368
RICHMOND, TEXAS 77469
(713) 341-8640

STATE OF TEXAS COUNTY OF FORT BEND

February 5, 1992

Each Member
Fort Bend County Commissioners' Court

I have asked that the following item be included on the Agenda for February 10th:

"SET POLICY ON PURCHASE OF AUTOMOBILES & TRUCKS"

Historically the Commissioners' Court has controlled the purchase of automobiles and trucks by controlling the advertising for bids.

I have received one requisition, and I anticipate more, for a motor vehicle which due to its cost can be purchased without competitive bids.

I seek your guidance as to whether or not to require Court approval on such purchases.

Sincerely yours,

John J. Hammett

JJH/grm

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.59 pg. 0002

ENDING WITH FILM CODE NO. 92 vol.59 pg. 0123

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

59 0125

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 1st DAY OF May, 19 92 STARTING WITH FILM CODE NUMBER 92 Vol 59 Pg 0126.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

30

59 0126

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1992

On this the 10 day of February, 1992 at a Reg Session of the Commissioners Court with the following present:

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

Now, therefore, be it resolved upon the motion of Commissioner Pressley, seconded by Commissioner Sutts, 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: _____

59 0127

VOID

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
04C 0C 000000	NON BUDGETED		.00	.00	18,721.35	-18,721.35	.00	-18,721.35
	TOTAL :		.00	.00	18,721.35	-18,721.35	.00	-18,721.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0400 TEMP. EMERGENCY RELIEF PROGRAM				
02/04/92 MO INVOICE : REGIS:002812 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 9 CLIENTS 049 OIL OVERCHARGE	CHECK-NO : 208245 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920204	743.22
02/04/92 MO INVOICE : REGIS:002802 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000218 COASTAL BUTANE SERVICE 3230 BAMORE ROSENBERG TX 77471	AS PER ATTACHED 5 CLIENT	CHECK-NO : 208247 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920204	735.00
02/04/92 MO INVOICE : REGIS:002804 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	AS PER ATTACHED 2 CLIENTS OIL OVERCHARGE	CHECK-NO : 208248 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920204	96.69
02/04/92 MO INVOICE : REGIS:002807 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 151297 HOUSTON LIGHTING & POWER CO P O BOX 1700 HOUSTON TX 77251	AS PER ATTACHED 4 CLIENTS OIL OVER CHARGE	CHECK-NO : 208259 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920204	592.33
02/04/92 MO INVOICE : REGIS:002803 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 156145 ENTEX P O BOX 1325 ATTN: CREDIT DEPT HOUSTON TX 77001	AS PER ATTACHED 1 CLIENT OIL OVERCHARGE	CHECK-NO : 208263 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920204	39.72
			FG-KEY TOTAL USED	2,206.96

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	1,357.97	-1,357.97	.00		-1,357.97
	TOTAL :	.00	.00	1,357.97	-1,357.97	.00		-1,357.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0700 ENTEX CONTRIBUTION FUND				
02/04/92 MO	VENDOR-NO : 000276	AS PER ATTACHED 7 CLIENTS	CHECK-NO : 208249	354.08
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:002806	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920204	
XREF-KEY : BA	RICHMOND TX 77469			
			FG-KEY TOTAL USED	354.08

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	.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
0801 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
0802000000000	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	-15,637.00	.00	-15,637.00	.00	-15,637.00	.00	-15,637.00
	TOTAL :	-15,637.00	.00	-15,637.00	.00	-15,637.00	.00	-15,637.00

F 6 OPT CT6	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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0900000000000	NON-BUDGETED	.00	.00	1,421.75	-1,421.75	.00		-1,421.75
	TOTAL :	.00	.00	1,421.75	-1,421.75	.00		-1,421.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
02/04/92 MO INVOICE : REGIS:002805 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	AS PER ATTACHED 10 CLIENTS	CHECK-NO : 208246 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920204	595.31
			FG-KEY TOTAL USED	595.31

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000000000	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
1100000000000	NON-BUDGETED	.00	.00	10,009.92	-10,009.92	.00		-10,009.92
	TOTAL :	.00	.00	10,009.92	-10,009.92	.00		-10,009.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
02/10/92 TGD INVOICE : REGIS:002403 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153155 DOUBLE K RENTAL CENTER 2128 1ST STREET ROSENBERG TX 77471	015170,015157	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	295.50
02/10/92 TGD INVOICE : REGIS:002545 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000151 ALLIED CONCRETE MATERIAL, INC 1409 AVE G ROSENBERG TX 77471	26663,26589	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	581.00
02/10/92 TGD INVOICE : REGIS:002533 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153434 NEEDVILLE TIN SHOP P O BOX 275 NEEDVILLE TX 77461	1481	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.50
02/10/92 TGD INVOICE : REGIS:002404 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163713 PETRO-CHEM ENVIRONMENTAL SER. 126600 F M 529 HOUSTON TX 77041	JOB #W30174	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7,400.00
			FG-KEY TOTAL USED	8,289.00

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

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1205000000	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	00 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1207 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	.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
180000000000	NON-BUDGETED	.00	.00	8,347.55	-8,347.55	.00		-8,347.55
	TOTAL :	.00	.00	8,347.55	-8,347.55	.00		-8,347.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
02/10/92 TGD INVOICE : REGIS:002509 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	713 341 7601 803	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.91
02/10/92 TGD INVOICE : REGIS:002502 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	1712614	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	107.82
02/10/92 TGD INVOICE : REGIS:002499 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 163533 BOISE CASCADE OFFICE PRODUCTS P O BOX 101705 ATLANTA GA 30392	212242	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	247.25
02/10/92 TGD INVOICE : REGIS:002493 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	1712629 1712630	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	75.96
02/10/92 TGD INVOICE : REGIS:002795 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45771530	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2.21
02/10/92 TGD INVOICE : REGIS:002796 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 154118 NEMEC, LARRY GLEN P O BOX 578 RICHMOND TX 77441	CRIME SCENE SEARCH COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	360.00
02/10/92 TGD INVOICE : REGIS:002650 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 151309 BAILEY'S HOUSE OF GUNS, INC 3626 BLUEBONNET DR HOUSTON TX 77053	920128	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	460.00
			FG-KEY TOTAL USED	1,271.15

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	265,853.81	-265,853.81	.00		-265,853.81
	TOTAL :	.00	.00	265,853.81	-265,853.81	.00		-265,853.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
02/10/92 TGD	VENDOR-NO : 161921	INV BA289	CHECK-NO : 000000	15,850.00
INVOICE :	BROOKS ASSOCIATION	PAYMENT #5	COMBINED BILL-DAY	
REGIS:002938	2200 W LOOP SOUTH, STE 895		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
			FG-KEY TOTAL USED	15,850.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3000	00	000000		NON-BUDGETED	.00	.00	3,114.39	-3,114.39	.00		-3,114.39
				TOTAL :	.00	.00	3,114.39	-3,114.39	.00		-3,114.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3000 D A SUPPLEMENTAL SALARY				
02/07/92 ATPT INVOICE : 00000000000003 REGIS:000000 COMBO:053981 P.O.NUMBER: 00000000000G00 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208279 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	905.48
02/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053981 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208279 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	69.27
02/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053981 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208279 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	63.38
			FG-KEY TOTAL USED	1,038.13

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3200	00		000000	NON-BUDGETED	.00	.00	1,819.21	-1,819.21	.00		-1,819.21
				TOTAL :	.00	.00	1,819.21	-1,819.21	.00		-1,819.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
02/10/92 TGD	VENDOR-NO : 156243	20774257	CHECK-NO : 000000	16.40
INVOICE :	INGRAM		COMBINED BILL-DAY	
REGIS:002692	P O BOX 845361		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284		
			FG-KEY TOTAL USED	16.40

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

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4000000000300	NON-BUDGETED	.00	.00	505,092.80	-505,092.80	.00		-505,092.80
	TOTAL :	.00	.00	505,092.80	-505,092.80	.00		-505,092.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
02/04/92 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 30514.44 DENTAL 2860.10	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	33,374.54
02/05/92 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 14139.96 DENTAL 2873.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	17,012.96
02/06/92 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 18975.25 DENTAL 528.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	19,503.25
			FG-KEY TOTAL USED	69,890.75

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	2,325.58	-2,325.58	.00		-2,325.58
	TOTAL :	.00	.00	2,325.58	-2,325.58	.00		-2,325.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
02/04/92 MO INVOICE : REGIS:002426 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	713 341 6971 348	CHECK-NO : 208268 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920204	30.46
02/10/92 TGD INVOICE : REGIS:002385 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158320 HOLIDAY FAIR, TRAVIS B REESE P O BOX 406 ROSENBERG TX 77471	FEB RENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	250.00
			FG-KEY TOTAL USED	280.46

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4	4	2	3	00 0000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

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

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

F	S	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4426	00	000000		NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F S OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4427 00 000000	NON BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4428	00	300000		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
5000000000000	NON-BUDGETED	.00	.00	3332,193.30	-3332,193.30	.00		-3332,193.30
	TOTAL :	.00	.00	3332,193.30	-3332,193.30	.00		-3332,193.30

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1452782862	VENDOR-NO : 000809 CORDES, ROY L.	0001	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 02922.03 FICA 00223.54 WH-TX 00542.05 PEN. 00204.54 M-WH DCOMP	CHECK-NO : 162630 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,879.97
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1456960884	VENDOR-NO : 000809 HANEY, MARGARET M.	0001	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00070.31 WH-TX 00106.85 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 162631 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	642.28
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1461703064	VENDOR-NO : 000809 LANDRY, NORMA JEAN	0001	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01201.00 FICA 00089.26 WH-TX 00181.06 PEN. 00084.07 M-WH DCOMP	CHECK-NO : 162632 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	762.38
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1459625302	VENDOR-NO : 000809 DAVIS, SHIRLEY ANN	0002	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01095.00 FICA 00083.77 WH-TX 00131.41 PEN. 00076.65 M-WH DCOMP	CHECK-NO : 162633 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	793.94
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1451190672	VENDOR-NO : 000809 DE LUNA, CYNTHIA ANN	0002	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00071.17 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 162634 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	361.67
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1461086433	VENDOR-NO : 000809 DESHAZO, KAREN J.	0002	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00046.77 PEN. 00041.30 M-WH DCOMP 00010.00	CHECK-NO : 162635 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	446.79
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459085527	VENDOR-NO : 000809 DODSON, SANDRA K.	0002	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00007.88 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 162636 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	470.68
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1433724074	VENDOR-NO : 000809 EASLEY, JAN SMELKER	0002	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01013.00 FICA 00076.78 WH-TX 00118.58 PEN. 00070.91 M-WH DCOMP	CHECK-NO : 162637 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	737.50

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462640448	VENDOR-NO : 000809 FULGHAM, BETTY	0002	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00719.00 FICA 00050.38 WH-TX 00069.89 PEN. 00050.33 M-WH DCOMP	CHECK-NO : 162638 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	437.97
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464234610	VENDOR-NO : 000809 GURECKY, DEBBIE JEAN	0002	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00071.17 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 162639 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	494.67
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454593772	VENDOR-NO : 000809 HERNANDEZ, CYNTHIA INEZ	0002	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00073.11 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 162640 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	419.29
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463411539	VENDOR-NO : 000809 HERNANDEZ, SAN JUANITA	0002	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00563.00 FICA 00043.07 WH-TX 00057.77 PEN. 00039.41 M-WH DCOMP	CHECK-NO : 162641 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	372.75
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1138466020	VENDOR-NO : 000809 ISLAM, SHERRIFA	0002	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00049.58 WH-TX 00055.52 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 162642 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	495.79
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459396081	VENDOR-NO : 000809 JANCZAK, SANDRA	0002	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00048.86 WH-TX 00067.40 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 162643 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	425.40
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457754367	VENDOR-NO : 000809 JUAREZ, MICHELE	0002	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00074.81 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 162644 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	428.75
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464299699	VENDOR-NO : 000809 KUBECZKA, PATRICIA	0002	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00031.36 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 162645 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	434.48

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467946367	VENDOR-NO : 000809 LOESCH, ELSIE FAY	0002	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00063.61 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 162646 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	396.94
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458154459	VENDOR-NO : 000809 LOYA, EVA	0002	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00650.00 FICA 00049.73 WH-TX 00056.64 PEN. 00045.50 M-WH DCOMP	CHECK-NO : 162647 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	409.90
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456381367	VENDOR-NO : 000809 MAINES, JANE	0002	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00954.00 FICA 00071.07 WH-TX 00121.83 PEN. 00066.78 M-WH DCOMP 00064.10	CHECK-NO : 162648 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	604.72
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457486368	VENDOR-NO : 000809 MARSHALL, MARY N	0002	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00650.00 FICA 00049.73 WH-TX 00057.91 PEN. 00045.50 M-WH DCOMP 00080.00	CHECK-NO : 162649 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	416.86
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1457069318	VENDOR-NO : 000809 MARTIN, GLORIA GARCIA	0002	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00044.15 WH-TX 00058.82 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 162650 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	431.47
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1449159699	VENDOR-NO : 000809 MARTINEZ, MARY JANE C	0002	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00046.80 WH-TX 00048.57 PEN. 00045.22 M-WH DCOMP 00012.00	CHECK-NO : 162651 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	309.18
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454921325	VENDOR-NO : 000809 MCGEE, DEBRA L.	0002	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00081.17 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 162652 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	406.67
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465945325	VENDOR-NO : 000809 MESSINA, DANA SHARON	0002	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00050.24 WH-TX 00069.91 PEN. 00048.37 M-WH DCOMP	CHECK-NO : 162653 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	488.25

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459310296	VENDOR-NO : 000809 MUNOZ, LINDA ANN	0002	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00810.00 FICA 00059.52 WH-TX 00060.32 PEN. 00056.70 M-WH DCOMP	CHECK-NO : 162654 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	453.03
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456196211	VENDOR-NO : 000809 NAMARA, GLADYS MAE	0002	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00777.00 FICA 00048.79 WH-TX 00046.66 PEN. 00054.39 M-WH DCOMP 00041.53	CHECK-NO : 162655 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	446.40
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458941605	VENDOR-NO : 000809 NICHOLS, KAREN ANN	0002	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00055.82 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 162656 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	416.13
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455159559	VENDOR-NO : 000809 PHILLIPS, CAROL JEAN	0002	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00053.55 WH-TX 00076.30 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 162657 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	489.15
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460133699	VENDOR-NO : 000809 RANDOLPH, PAULINE F	0002	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00807.00 FICA 00059.12 WH-TX 00086.10 PEN. 00056.49 M-WH DCOMP	CHECK-NO : 162658 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	74.06
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460573264	VENDOR-NO : 000809 REYES, LUCIE VARGAS	0002	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00073.11 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 162659 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	444.29
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449336194	VENDOR-NO : 000809 RIVERA, MARIA I.	0002	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00077.46 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 162660 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	330.32
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454430121	VENDOR-NO : 000809 ROSNIAK, ANNETTE LUCILLE	0002	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00074.81 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 162661 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	428.75

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467498824	VENDOR-NO : 000809 RUNGE, MELISSA M.	0002	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00049.42 WH-TX 00082.62 PEN. 00045.22 M-WH DCOMP	CHECK-NO : 162662 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	393.74
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450117229	VENDOR-NO : 000809 SANTA CRUZ, ORALIA JAMIE	0002	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00048.86 WH-TX 00054.13 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 162663 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	343.67
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453418968	VENDOR-NO : 000809 SEGURA, ANABELIA	0002	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00048.86 WH-TX 00054.71 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 162664 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	444.09
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462580751	VENDOR-NO : 000809 STAVINOHA, JOAN	0002	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00050.96 WH-TX 00071.50 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 162665 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	436.50
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460780919	VENDOR-NO : 000809 SUPAK, JENEANE	0002	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00051.64 WH-TX 00033.32 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 162666 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	541.04
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450216279	VENDOR-NO : 000809 TWARDOWSKI, CINDY ANN	0002	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00060.96 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 162667 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	432.60
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449210664	VENDOR-NO : 000809 VAN WOLFE, KATHY E.	0002	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.69 WH-TX 00030.21 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 162668 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	443.87
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1052326839	VENDOR-NO : 000809 WHALEY, BENILDA E.	0002	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00042.56 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 162669 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	324.39

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450845057	VENDOR-NO : 000809 WILSON, DIANNE	0002	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 02007.04 FICA 00150.92 WH-TX 00269.43 PEN. 00140.49 M-WH DCOMP	CHECK-NO : 162670 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,406.97
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1456415745	VENDOR-NO : 000809 YEOMANS, ALICIA ANN	0002	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00719.00 FICA 00052.39 WH-TX 00073.82 PEN. 00050.33 M-WH DCOMP	CHECK-NO : 162671 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	448.23
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462615991	VENDOR-NO : 000809 ALMAZAN, KATHY A.	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.96 WH-TX 00024.92 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 162672 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	374.47
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450519780	VENDOR-NO : 000809 BALDERRAMA, ORALIA P.	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00043.68 WH-TX 00045.04 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 162673 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	408.08
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1509602072	VENDOR-NO : 000809 BARBAROW, PAULA JO	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.06 WH-TX 00067.02 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 162674 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	388.72
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454136159	VENDOR-NO : 000809 BLACKMAN, ANNETTE	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.25 WH-TX 00042.57 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 162675 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	348.30
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1040529067	VENDOR-NO : 000809 BOURG, LYDIA C	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01104.00 FICA 00084.46 WH-TX 00155.23 PEN. 00077.28 M-WH DCOMP 00075.00	CHECK-NO : 162676 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	680.10
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454138432	VENDOR-NO : 000809 CASTILLO, ELIZABETH	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00777.00 FICA 00056.99 WH-TX 00055.72 PEN. 00054.39 M-WH DCOMP	CHECK-NO : 162677 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	577.97

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1464342282	VENDOR-NO : 000809 DESHAZO, JULIE M	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.07 WH-TX 00068.20 PEN. 00052.78 M-WH DCOMP 00070.00	CHECK-NO : 162678 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	473.72
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1467607030	VENDOR-NO : 000809 GAINES, MARSHA P	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01947.04 FICA 00148.95 WH-TX 00263.39 PEN. 00136.29 M-WH DCOMP	CHECK-NO : 162679 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,148.41
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465438676	VENDOR-NO : 000809 GARCIA, LISA M.	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00034.13 WH-TX 00027.85 PEN. 00033.46 M-WH DCOMP	CHECK-NO : 162680 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	350.63
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456495765	VENDOR-NO : 000809 GARNER, LAURA L.	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00825.00 FICA 00060.67 WH-TX 00102.80 PEN. 00057.75 M-WH DCOMP	CHECK-NO : 162681 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	501.85
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452701276	VENDOR-NO : 000809 GILBERT, BARBARA	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00043.97 WH-TX 00083.47 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 162682 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	404.70
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1346428976	VENDOR-NO : 000809 HARMS, JUDITH A	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01063.00 FICA 00078.70 WH-TX 00145.97 PEN. 00074.41 M-WH DCOMP	CHECK-NO : 162683 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	729.69
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466172363	VENDOR-NO : 000809 HARRIS, VERONICA	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00053.00 WH-TX 00074.94 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 162684 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	362.94
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453424007	VENDOR-NO : 000809 HARTFIEL, JOANN	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00077.46 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 162685 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	442.32

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467232206	VENDOR-NO : 000809 JACKSON, KIM YVETTE	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00037.16 WH-TX 00046.32 PEN. 00034.65 M-WH DCOMP		CHECK-NO : 162686 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	367.64
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457370878	VENDOR-NO : 000809 JOHNSON, KODELLE VANESIA	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00288.00 FICA 00022.04 WH-TX 00032.68 PEN. 00020.16 M-WH DCOMP		CHECK-NO : 162687 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	213.12
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450337138	VENDOR-NO : 000809 LEAL, BEATRICE	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00033.94 WH-TX 00040.20 PEN. 00033.46 M-WH DCOMP		CHECK-NO : 162688 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	336.17
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452294147	VENDOR-NO : 000809 MACHA, TERESA ANN	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00050.24 WH-TX 00069.91 PEN. 00048.37 M-WH DCOMP		CHECK-NO : 162689 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	488.25
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460517919	VENDOR-NO : 000809 MALDONADO, MONICA	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00721.00 FICA 00055.16 WH-TX 00066.54 PEN. 00050.47 M-WH DCOMP		CHECK-NO : 162690 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	498.83
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453493716	VENDOR-NO : 000809 MARIK, WENDELIN ANN	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00036.57 WH-TX 00045.91 PEN. 00033.46 M-WH DCOMP		CHECK-NO : 162691 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	337.06
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449781957	VENDOR-NO : 000809 MARTINEZ, ALICIA G.	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00748.00 FICA 00054.60 WH-TX 00077.87 PEN. 00052.36 M-WH DCOMP		CHECK-NO : 162692 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	527.94
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458715087	VENDOR-NO : 000809 MEYEN, APRIL LINETTE	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00043.68 WH-TX 00072.15 PEN. 00039.97 M-WH DCOMP		CHECK-NO : 162693 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	415.20

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455159715	VENDOR-NO : 000809 MOORE, TAMMY AGNES	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.24 WH-TX 00053.52 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 162694 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	404.34
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452965599	VENDOR-NO : 000809 MORELLO, KAREN J.	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00048.86 WH-TX 00067.40 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 162695 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	425.40
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1511562487	VENDOR-NO : 000809 MORENO, LENORA	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00324.00 FICA 00024.79 WH-TX 00013.98 PEN. M-WH DCOMP	CHECK-NO : 162696 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	285.23
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1465844537	VENDOR-NO : 000809 NEWSOM, BESSIE LAVERNE	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.06 WH-TX 00040.48 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 162697 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	415.26
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1462606761	VENDOR-NO : 000809 ORSAK, MARJORIE	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00103.21 PEN. 00049.00 M-WH DCOMP 00012.05	CHECK-NO : 162698 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	450.58
02/07/92 ATPT INVOICE : REGIS:00000 P.O.NUMBER: 00000000000000 XREF KEY : PR1587827558	VENDOR-NO : 000809 PAGE, VICKY D	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00048.86 WH-TX 00054.13 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 162699 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	356.67
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454826308	VENDOR-NO : 000809 POLLOCK, MARY ELLEN	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00360.00 FICA 00027.54 WH-TX 00002.91 PEN. 00025.20 M-WH DCOMP	CHECK-NO : 162700 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	284.35
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450849170	VENDOR-NO : 000809 PRING, CHERYL ANN	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00043.68 WH-TX 00058.31 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 162701 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	428.04

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457082368	VENDOR-NO : 000809 RAMIREZ, MARIA ESMERALDA	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00037.87 WH-TX 00047.71 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 162702 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	374.77
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1454588635	VENDOR-NO : 000809 RENFROW, AGNES MILLS	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.06 WH-TX 00053.17 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 162703 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	402.57
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454845395	VENDOR-NO : 000809 RICHTER, JUDITH (JUDY) KAY	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00765.00 FICA 00058.52 WH-TX 00085.37 PEN. 00053.55 M-WH DCOMP	CHECK-NO : 162704 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	567.56
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1202606848	VENDOR-NO : 000809 ROSE, MELISSA DIANE	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00263.25 FICA 00020.14 WH-TX 00031.99 PEN. M-WH DCOMP	CHECK-NO : 162705 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	211.12
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460044426	VENDOR-NO : 000809 SALAZAR, ESTHER	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00360.00 FICA 00027.54 WH-TX 00015.60 PEN. 00025.20 M-WH DCOMP	CHECK-NO : 162706 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	291.66
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1454219318	VENDOR-NO : 000809 SALINAS, DIANA	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00057.66 WH-TX 00097.68 PEN. 00052.78 M-WH 00025.00 DCOMP	CHECK-NO : 162707 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	520.86
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460786728	VENDOR-NO : 000809 SCHULTZ, PATSY ANN	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00050.24 WH-TX 00069.91 PEN. 00048.37 M-WH DCOMP	CHECK-NO : 162708 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	433.25
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467158624	VENDOR-NO : 000809 STATON, TAMMY LYNN	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.25 WH-TX 00029.30 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 162709 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	361.57

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451801901	VENDOR-NO : 000809 STELL, KAREN C.	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00046.97 WH-TX 00059.56 PEN. 00045.22 M-WH DCOMP 00029.50	CHECK-NO : 162710 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	432.82
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456197947	VENDOR-NO : 000809 THOMAS, ARTHERINE C	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00046.80 WH-TX 00050.37 PEN. 00045.22 M-WH DCOMP	CHECK-NO : 162711 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	394.38
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454431590	VENDOR-NO : 000809 VELEZ, YOLANDA G	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00048.89 WH-TX 00091.58 PEN. 00045.22 M-WH DCOMP	CHECK-NO : 162712 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	228.38
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1516464100	VENDOR-NO : 000809 WEEKS, YVONNE A	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00807.00 FICA 00061.73 WH-TX 00115.08 PEN. 00056.49 M-WH DCOMP	CHECK-NO : 162713 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	573.70
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457499076	VENDOR-NO : 000809 WEST, NORMA C.	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00046.97 WH-TX 00077.83 PEN. 00045.22 M-WH DCOMP	CHECK-NO : 162714 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	377.05
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455529431	VENDOR-NO : 000809 WEYAND, NANCY	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00429.69 FICA 00032.87 WH-TX 00038.60 PEN. 00030.08 M-WH DCOMP	CHECK-NO : 162715 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	328.14
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455082927	VENDOR-NO : 000809 WHITE, LISA K.	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00036.57 WH-TX 00059.18 PEN. 00033.46 M-WH DCOMP	CHECK-NO : 162716 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	209.56
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1412445109	VENDOR-NO : 000809 WILLIAMS, MARY FRANCES	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00526.00 FICA 00040.24 WH-TX 00039.34 PEN. 00036.82 M-WH DCOMP	CHECK-NO : 162717 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	409.60

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1436664565	VENDOR-NO : 000809 WILLIAMS, MYRTLE BENTLEY	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.06 WH-TX 00053.17 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 162718 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	302.57
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1449159679	VENDOR-NO : 000809 WITTNEBEN, PAMELA K	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01159.00 FICA 00088.67 WH-TX 00140.33 PEN. 00081.13 M-WH DCOMP	CHECK-NO : 162719 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	614.64
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1461701752	VENDOR-NO : 000809 ZGABAY, BETTY ELAINE	0003	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00796.00 FICA 00060.90 WH-TX 00103.54 PEN. 00055.72 M-WH DCOMP	CHECK-NO : 162720 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	575.84
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1467921244	VENDOR-NO : 000809 ADAMS, WILLIAM GLENN	0004	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00530.16 FICA 00040.56 WH-TX 00052.61 PEN. 00037.11 M-WH DCOMP	CHECK-NO : 162721 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	365.65
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1460507486	VENDOR-NO : 000809 BACA, DOROTHY J	0004	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00101.22 PEN. 00068.88 M-WH DCOMP 00098.00	CHECK-NO : 162722 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	608.69
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1430680548	VENDOR-NO : 000809 BRIDGES, BILLYE J	0004	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00057.68 WH-TX 00077.84 PEN. 00052.78 M-WH DCOMP 00040.00	CHECK-NO : 162723 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	461.47
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1462783102	VENDOR-NO : 000809 BRINKMEYER, CHARLENE	0004	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00843.00 FICA 00064.49 WH-TX 00108.30 PEN. 00059.01 M-WH DCOMP 00012.00	CHECK-NO : 162724 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	599.20
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1462927954	VENDOR-NO : 000809 DAVIDSON, ESTER LEE	0004	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00060.96 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 162725 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	442.60

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450760829	VENDOR-NO : 000809 FRANKLIN, MAGDNALENE O.	0004	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00603.30 FICA 00043.53 WH-TX 00057.68 PEN. 00042.23 M-WH DCOMP	CHECK-NO : 162726 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	75.63
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460474733	VENDOR-NO : 000809 GARCIA, CATALINA	0004	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00432.25 FICA 00033.07 WH-TX 00026.26 PEN. 00030.26 M-WH DCOMP	CHECK-NO : 162727 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	342.66
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452412047	VENDOR-NO : 000809 HACKETT, LORALYN N.	0004	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00588.18 FICA 00045.00 WH-TX 00060.71 PEN. 00041.17 M-WH DCOMP	CHECK-NO : 162728 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	407.07
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1452479043	VENDOR-NO : 000809 HAJDIK, KAREN KAY	0004	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00060.96 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 162729 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	225.67
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465780947	VENDOR-NO : 000809 HALSTEAD, SUSAN ROSE	0004	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00048.86 WH-TX 00054.13 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 162730 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	238.67
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1510602860	VENDOR-NO : 000809 HART, CAROLYN SUE	0004	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00069.67 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 162731 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	402.28
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460785211	VENDOR-NO : 000809 HOPKINS, GLORY	0004	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01957.04 FICA 00147.81 WH-TX 00243.52 PEN. 00136.99 M-WH DCOMP 00050.00	CHECK-NO : 162732 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,353.72
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457727288	VENDOR-NO : 000809 JACK, JANICE MARIE	0004	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00044.60 WH-TX 00060.50 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 162733 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	436.67

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457065370	VENDOR-NO : 000809 JACKSON, RUBY	0004	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00187.50 FICA 00014.35 WH-TX PEN. M-WH DCOMP	CHECK-NO : 162734 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	173.15
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1452688785	VENDOR-NO : 000809 JETTER, DIANA	0004	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01013.00 FICA 00076.97 WH-TX 00091.17 PEN. 00070.91 M-WH DCOMP 00012.00	CHECK-NO : 162735 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	755.02
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1547789901	VENDOR-NO : 000809 KALISEK, URAINA A. (TUTY)	0004	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00060.96 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 162736 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	342.60
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458069038	VENDOR-NO : 000809 KUBAN, KELLI R.	0004	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX PEN. 00041.30 M-WH DCOMP	CHECK-NO : 162737 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	469.33
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463217248	VENDOR-NO : 000809 MARTINEZ, EMILIA COMPEAN	0004	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00069.67 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 162738 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	352.28
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456219914	VENDOR-NO : 000809 MEUTH, SUSAN K.	0004	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00464.00 FICA 00035.50 WH-TX 00016.84 PEN. 00032.48 M-WH DCOMP	CHECK-NO : 162739 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	369.95
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1620033099	VENDOR-NO : 000809 MOBLEY, DOLORES EDITH	0004	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00155.00 FICA 00011.86 WH-TX 00001.90 PEN. M-WH DCOMP	CHECK-NO : 162740 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	141.24
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451942616	VENDOR-NO : 000809 MORALES, REBECCA L	0004	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00487.04 FICA 00037.26 WH-TX 00030.30 PEN. 00034.09 M-WH DCOMP 00024.00	CHECK-NO : 162741 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	329.46

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452442651	VENDOR-NO : 000809 MOUNCE, BILLIE A	0004	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00048.12 WH-TX 00009.40 PEN. 00044.03 M-WH DCOMP 00030.00	CHECK-NO : 162742 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	497.45
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1499669842	VENDOR-NO : 000809 MUSGROVE, TERESA S.	0004	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00061.54 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 162743 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	442.02
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466867637	VENDOR-NO : 000809 MYERS, LINDA MORRIS	0004	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00233.20 FICA 00017.84 WH-TX PEN. 00016.32 M-WH DCOMP	CHECK-NO : 162744 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	114.04
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457279221	VENDOR-NO : 000809 PRIHODA, ANNETTE ZWAHR	0004	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00765.00 FICA 00055.91 WH-TX 00063.57 PEN. 00053.55 M-WH DCOMP 00022.67	CHECK-NO : 162745 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	535.07
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455061131	VENDOR-NO : 000809 SCHELLBERG, BARBARA JEAN	0004	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00835.00 FICA 00063.17 WH-TX 00061.96 PEN. 00058.45 M-WH DCOMP 00035.00	CHECK-NO : 162746 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	607.19
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1413376413	VENDOR-NO : 000809 SIRLS, ADRIANNE R.	0004	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00449.00 FICA 00034.35 WH-TX 00014.75 PEN. 00031.43 M-WH DCOMP	CHECK-NO : 162747 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	368.47
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467536905	VENDOR-NO : 000809 SMITH, KAREN S.	0004	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00464.00 FICA 00032.88 WH-TX 00011.71 PEN. 00032.48 M-WH DCOMP	CHECK-NO : 162748 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	352.70
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465722669	VENDOR-NO : 000809 WARMKE, ANNETTE M.	0004	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00748.00 FICA 00057.23 WH-TX 00073.25 PEN. 00052.36 M-WH DCOMP 00065.00	CHECK-NO : 162749 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	321.16

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458296398	VENDOR-NO : 000809 WELCH, RHONDA SUE	0004	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00060.96 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 162750 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	358.37
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1459418978	VENDOR-NO : 000809 WHEAT, RITA G.	0004	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00029.29 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 162751 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	442.66
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1440463230	VENDOR-NO : 000809 WILE, JANICE SUE	0004	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01013.00 FICA 00077.50 WH-TX 00118.47 PEN. 00070.91 M-WH DCOMP 00010.00	CHECK-NO : 162752 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	704.19
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461964853	VENDOR-NO : 000809 DAWSON, TOMI GAY	0005	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00664.00 FICA 00048.18 WH-TX 00079.99 PEN. 00046.48 M-WH DCOMP	CHECK-NO : 162753 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	455.12
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1451649931	VENDOR-NO : 000809 GRAYLESS, ROBERT N	0005	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 02159.30 FICA 00162.75 WH-TX 00284.96 PEN. 00151.15 M-WH DCOMP	CHECK-NO : 162754 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,148.51
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459668047	VENDOR-NO : 000809 HANCOCK, MARY M	0005	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01099.00 FICA 00081.46 WH-TX 00146.83 PEN. 00076.93 M-WH DCOMP	CHECK-NO : 162755 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	503.55
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463967322	VENDOR-NO : 000809 HARPER, MATTHEW E	0005	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01059.00 FICA 00079.10 WH-TX 00069.56 PEN. 00074.13 M-WH DCOMP	CHECK-NO : 162756 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	791.21
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467609496	VENDOR-NO : 000809 JANKOWSKI, JOSEPHINE	0005	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01069.00 FICA 00081.78 WH-TX 00097.49 PEN. 00074.83 M-WH DCOMP 00025.00	CHECK-NO : 162757 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	789.90

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451022834	VENDOR-NO : 000809 KIRKPATRICK, JAMES RAYMOND JR.	0005	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01685.00 FICA 00121.87 WH-TX 00196.85 PEN. 00117.95 M-WH DCOMP	CHECK-NO : 162758 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	91.41
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462698644	VENDOR-NO : 000809 LEONHARDT, MICHALENE ANN	0005	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00769.00 FICA 00058.83 WH-TX 00072.66 PEN. 00053.83 M-WH DCOMP	CHECK-NO : 162759 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	558.68
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1411847635	VENDOR-NO : 000809 LINDSEY, BEVEPLY ANN	0005	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00839.00 FICA 00062.27 WH-TX 00091.94 PEN. 00058.73 M-WH DCOMP	CHECK-NO : 162760 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	601.06
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449504729	VENDOR-NO : 000809 LIVELY, WILLIAM WHITTY	0005	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00839.00 FICA 00064.19 WH-TX 00095.69 PEN. 00058.73 M-WH DCOMP	CHECK-NO : 162761 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	620.39
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1454960792	VENDOR-NO : 000809 MONCADA, DOLORES	0005	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00999.00 FICA 00076.43 WH-TX 00077.12 PEN. 00069.93 M-WH DCOMP 00011.07	CHECK-NO : 162762 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	676.45
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451544137	VENDOR-NO : 000809 OBERHOFF, MILDRED	0005	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01003.00 FICA 00076.73 WH-TX 00118.57 PEN. 00070.21 M-WH DCOMP	CHECK-NO : 162763 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	687.49
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461585068	VENDOR-NO : 000809 POWERS, DIANE	0005	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00948.00 FICA 00072.53 WH-TX 00093.35 PEN. 00066.36 M-WH DCOMP 00117.00	CHECK-NO : 162764 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	598.76
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1193461826	VENDOR-NO : 000809 SIMEON, SAMPAGUITA ANDRADE	0005	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01598.00 FICA 00120.34 WH-TX 00178.93 PEN. 00111.86 M-WH DCOMP 00037.50	CHECK-NO : 162765 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	949.37

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466192053	VENDOR-NO : 000809 GUTIERREZ, DIANA	0006	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00043.68 WH-TX 00058.31 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 162766 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	394.81
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461629464	VENDOR-NO : 000809 HYDE, MARIAN GALE	0006	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00835.00 FICA 00063.88 WH-TX 00068.60 PEN. 00058.45 M-WH DCOMP	CHECK-NO : 162767 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	569.07
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1438704955	VENDOR-NO : 000809 HYNSON, KATHY K	0006	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01938.73 FICA 00145.70 WH-TX 00124.55 PEN. 00135.71 M-WH DCOMP	CHECK-NO : 162768 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	848.54
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460677918	VENDOR-NO : 000809 NIEMEYER, MICHELE RENEE	0006	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00140.25 FICA 00010.73 WH-TX 00013.54 PEN. M-WH DCOMP	CHECK-NO : 162769 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	115.98
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459667881	VENDOR-NO : 000809 PHILIPS, ROBERTA R	0006	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00176.13 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 162770 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	798.57
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462316895	VENDOR-NO : 000809 SCHNEIDER, JANET LEE	0006	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00055.61 WH-TX 00066.80 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 162771 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	319.47
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467905141	VENDOR-NO : 000809 SURY, MARGARET ANN	0006	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00067.86 WH-TX 00102.06 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 162772 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	652.82
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450493918	VENDOR-NO : 000809 CRAWFORD, REBECCA P	0007	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00048.12 WH-TX 00066.98 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 162773 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	464.87

59 0185

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450113624	VENDOR-NO : 000809 JANCZAK, GLORIA J.	0007	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00043.97 WH-TX 00058.47 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 162774 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	429.70
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454847462	VENDOR-NO : 000809 KUCERA, SANDRA ANN	0007	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.47 WH-TX 00138.35 PEN. 00063.56 M-WH DCOMP 00038.75	CHECK-NO : 162775 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	576.87
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455231208	VENDOR-NO : 000809 MIKESKA, PHYLLIS KAY	0007	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00777.00 FICA 00056.82 WH-TX 00078.39 PEN. 00054.39 M-WH DCOMP 00023.50	CHECK-NO : 162776 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	527.67
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458566763	VENDOR-NO : 000809 SELLEH, RICHARD HAMPIL	0007	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01670.00 FICA 00122.84 WH-TX 00137.66 PEN. 00116.90 M-WH DCOMP 00075.00	CHECK-NO : 162777 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,149.37
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462685639	VENDOR-NO : 000809 THOMAS, WILLIAM ORR	0007	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01196.00 FICA 00087.30 WH-TX 00124.72 PEN. 00083.72 M-WH DCOMP 00040.00	CHECK-NO : 162778 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	636.33
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454357550	VENDOR-NO : 000809 WIEGHAT, DARLENE FRANCES	0007	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00046.21 WH-TX 00074.73 PEN. 00044.03 M-WH DCOMP 00011.76	CHECK-NO : 162779 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	425.27
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466784366	VENDOR-NO : 000809 BERAN, GEORGE J	0008	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01329.00 FICA 00101.67 WH-TX 00150.78 PEN. 00093.03 M-WH DCOMP	CHECK-NO : 162780 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	983.52
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1512549429	VENDOR-NO : 000809 FRINGER, RANDY	0008	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00067.69 WH-TX 00088.45 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 162781 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	664.30

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451351359	VENDOR-NO : 000809 PETROSKI, ALLEN RAY	0008	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.07 WH-TX 00078.70 PEN. 00052.78 M-WH DCOMP	CHECK-NO : 162782 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	533.22
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1455561738	VENDOR-NO : 000809 STROUD, DAVID BRUCE	0008	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00835.00 FICA 00063.88 WH-TX 00095.14 PEN. 00058.45 M-WH DCOMP	CHECK-NO : 162783 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	617.53
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460943100	VENDOR-NO : 000809 WINTER, ALLEN	0008	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00133.88 FICA 00010.24 WH-TX PEN. M-WH DCOMP	CHECK-NO : 162784 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	123.64
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1463414411	VENDOR-NO : 000809 ANDERS, ANGELA A.	0009	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00683.08 FICA 00052.25 WH-TX 00081.69 PEN. M-WH DCOMP	CHECK-NO : 162785 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	549.14
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455983594	VENDOR-NO : 000809 BIRMINGHAM, BOBBY DEAN	0009	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00915.40 FICA 00070.02 WH-TX 00080.39 PEN. 00064.08 M-WH DCOMP	CHECK-NO : 162786 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	700.91
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1512468157	VENDOR-NO : 000809 DE VORE, SANDRA KAY	0009	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00546.56 FICA 00041.82 WH-TX 00068.75 PEN. 00038.26 M-WH DCOMP	CHECK-NO : 162787 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	337.30
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460747292	VENDOR-NO : 000809 FIELDS, DOROTHY M.	0009	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00298.70 FICA 00022.85 WH-TX 00034.17 PEN. 00020.91 M-WH DCOMP	CHECK-NO : 162788 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	220.77
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462667044	VENDOR-NO : 000809 GIBSON, OGDEN LARUE	0009	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01056.88 FICA 00078.24 WH-TX 00103.19 PEN. 00073.98 M-WH DCOMP 00030.00	CHECK-NO : 162789 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	542.24

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000030 XREF KEY : PR1464299934	VENDOR-NO : 000809 HAUSLER, STEVEN JAMES	0009	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00898.12 FICA 00068.70 WH-TX 00104.52 PEN. 00062.87 M-WH DCOMP		CHECK-NO : 162790 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	662.03
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1525049803	VENDOR-NO : 000809 KENNEY, KARRI RAE	0009	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00898.12 FICA 00068.70 WH-TX 00090.67 PEN. 00062.87 M-WH DCOMP		CHECK-NO : 162791 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	625.88
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1456718852	VENDOR-NO : 000809 MC DANIEL, JASON SCOTT	0009	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00898.12 FICA 00068.70 WH-TX 00104.52 PEN. 00062.87 M-WH DCOMP		CHECK-NO : 162792 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	662.03
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1466212245	VENDOR-NO : 000809 MORRIS, BARRY LEN	0009	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00412.34 FICA 00031.55 WH-TX PEN. M-WH DCOMP		CHECK-NO : 162793 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	380.79
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1463654821	VENDOR-NO : 000809 PAUSEWANG, THOMAS JOE	0009	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00929.20 FICA 00071.09 WH-TX 00108.85 PEN. 00065.04 M-WH DCOMP		CHECK-NO : 162794 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	684.22
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1242846357	VENDOR-NO : 000809 SMITH, MARIETTA	0009	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00898.12 FICA 00066.09 WH-TX 00097.65 PEN. 00062.87 M-WH DCOMP 00100.00		CHECK-NO : 162795 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	287.28
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1077322478	VENDOR-NO : 000809 SPOFFORD, RICHARD ADAMS	0009	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01439.00 FICA 00108.17 WH-TX 00175.64 PEN. 00100.73 M-WH DCOMP		CHECK-NO : 162796 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,029.46
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000030 XREF KEY : PR1467458926	VENDOR-NO : 000809 STEWART, SCOTT ASHLEY	0009	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00898.12 FICA 00068.70 WH-TX 00024.33 PEN. 00062.87 M-WH DCOMP		CHECK-NO : 162797 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	707.99

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1436988057	VENDOR-NO : 000809 WALKER, JOHNISE PERRY	0009	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00915.40 FICA 00070.02 WH-TX 00093.66 PEN. 00064.08 M-WH DCOMP		CHECK-NO : 162798 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	655.71
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1453068959	VENDOR-NO : 000809 WHITE, ERIC WAYNE	0009	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00683.08 FICA 00052.25 WH-TX 00054.58 PEN. M-WH DCOMP		CHECK-NO : 162799 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	576.25
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465784416	VENDOR-NO : 000809 WILSON, PATRICIA J.	0009	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00057.50 FICA 00004.40 WH-TX PEN. M-WH DCOMP		CHECK-NO : 162800 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	53.10
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450909132	VENDOR-NO : 000809 BOWEN, RAYDELL JOYCE	0010	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.74 WH-TX 00132.83 PEN. 00079.94 M-WH DCOMP		CHECK-NO : 162801 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	730.26
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450828409	VENDOR-NO : 000809 CULVER, THOMAS R III	0010	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00593.14 FICA 00008.60 WH-TX 00008.32 PEN. 00041.52 M-WH DCOMP		CHECK-NO : 162802 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	500.47
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1432087514	VENDOR-NO : 000809 HALL, LORAINE GARRISON	0010	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01778.46 FICA 00133.43 WH-TX 00368.28 PEN. 00124.49 M-WH DCOMP 00050.00		CHECK-NO : 162803 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	888.03
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458702416	VENDOR-NO : 000809 ELLIOTT, BRADY GIFFORD	0011	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00593.14 FICA 00008.60 WH-TX 00034.86 PEN. 00041.52 M-WH DCOMP		CHECK-NO : 162804 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	473.93
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454828086	VENDOR-NO : 000809 MEAUX, EDWARD JOSEPH	0011	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01778.46 FICA 00136.05 WH-TX 00244.27 PEN. 00124.49 M-WH DCOMP		CHECK-NO : 162805 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,239.42

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461947718	VENDOR-NO : 000809 MONK, DEBORAH N	0011	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00078.31 WH-TX 00121.16 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 162806 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	684.74
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461454684	VENDOR-NO : 000809 BRISCOE, FRANK	0012	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 02451.70 FICA 00187.55 WH-TX 00394.81 PEN. 00171.62 M-WH DCOMP	CHECK-NO : 162807 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,697.72
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1243353009	VENDOR-NO : 000809 BURGER, KELLY JO	0012	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00765.00 FICA 00058.52 WH-TX 00072.10 PEN. 00053.55 M-WH DCOMP	CHECK-NO : 162808 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	555.83
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465712353	VENDOR-NO : 000809 CABALLERO, BETTY JO	0012	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00053.62 WH-TX 00063.75 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 162809 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	462.56
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466435811	VENDOR-NO : 000809 CARDENAS, IRMA JOYCE	0012	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00888.30 FICA 00065.34 WH-TX 00097.44 PEN. 00062.18 M-WH DCOMP	CHECK-NO : 162810 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	597.11
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461390992	VENDOR-NO : 000809 CARDENAS, SANDRA	0012	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00825.00 FICA 00060.50 WH-TX 00086.81 PEN. 00057.75 M-WH DCOMP 00012.00	CHECK-NO : 162811 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	573.71
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457571026	VENDOR-NO : 000809 CASEY, RUTH E.	0012	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00907.00 FICA 00069.38 WH-TX 00105.76 PEN. 00063.49 M-WH DCOMP	CHECK-NO : 162812 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	597.37
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433177017	VENDOR-NO : 000809 COMEAUX, TAMI C.	0012	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.01 WH-TX 00071.31 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 162813 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	495.38

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1452703282	VENDOR-NO : 000809 DOBSON, BARBARA JEAN	0012	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01061.48 FICA 00078.58 WH-TX 00121.60 PEN. 00074.30 M-WH DCOMP	CHECK-NO : 162814 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	585.77
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1463496650	VENDOR-NO : 000809 ELLIOTT, MICHAEL WILLIAM	0012	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00173.80 FICA 00013.29 WH-TX PEN. M-WH DCOMP	CHECK-NO : 162815 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	160.51
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450043037	VENDOR-NO : 000809 FELCMAN, FRED M.	0012	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 02620.00 FICA 00200.43 WH-TX 00389.09 PEN. 00183.40 M-WH DCOMP	CHECK-NO : 162816 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,847.08
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465496030	VENDOR-NO : 000809 FISHER, REBECCA LYNN	0012	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00055.31 WH-TX 00066.24 PEN. 00050.61 M-WH DCOMP	CHECK-NO : 162817 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	550.84
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1524197009	VENDOR-NO : 000809 FRUIT, PATRICIA RENE	0012	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00045.61 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 162818 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	354.84
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453357995	VENDOR-NO : 000809 GILLELAND, JOHN GREGORY	0012	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00102.05 WH-TX 00201.35 PEN. 00093.38 M-WH DCOMP	CHECK-NO : 162819 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	937.22
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459820306	VENDOR-NO : 000809 GONZALEZ, RALPH L	0012	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01944.00 FICA 00144.09 WH-TX 00242.45 PEN. 00136.08 M-WH DCOMP 00100.00	CHECK-NO : 162820 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,232.95
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458231170	VENDOR-NO : 000809 GORDEN, MONICA LYNN	0012	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00309.00 FICA 00023.64 WH-TX 00035.61 PEN. 00021.63 M-WH DCOMP	CHECK-NO : 162821 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	228.12

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455526196	VENDOR-NO : 000809 GREGORY, HOLMAN CARTWRIGHT	0012	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01425.00 FICA 00103.34 WH-TX 00121.31 PEN. 00099.75 M-WH DCOMP 00300.00		CHECK-NO : 162822 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	726.37
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452219059	VENDOR-NO : 000809 HARRITY, JOHN JOSEPH III.	0012	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01502.00 FICA 00114.90 WH-TX 00220.33 PEN. 00105.14 M-WH DCOMP		CHECK-NO : 162823 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	861.63
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1044523477	VENDOR-NO : 000809 HEALEY, JOHN F JR	0012	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 02028.00 FICA 00155.15 WH-TX 00339.25 PEN. 00141.96 M-WH DCOMP		CHECK-NO : 162824 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,354.71
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1266431199	VENDOR-NO : 000809 HOLTON, KATHRYN MARY	0012	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01502.00 FICA 00114.90 WH-TX 00269.87 PEN. 00105.14 M-WH DCOMP		CHECK-NO : 162825 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	912.09
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1355569124	VENDOR-NO : 000809 KEYS, SALLY R.	0012	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01223.00 FICA 00093.56 WH-TX 00122.72 PEN. 00085.61 M-WH DCOMP		CHECK-NO : 162826 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	886.88
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1436701702	VENDOR-NO : 000809 LANGFORD, MIRIAM S.	0012	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00733.00 FICA 00053.45 WH-TX 00075.77 PEN. 00051.31 M-WH DCOMP		CHECK-NO : 162827 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	518.24
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1374483494	VENDOR-NO : 000809 LE MASTER, ANN J.	0012	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00717.15 FICA 00054.86 WH-TX 00066.00 PEN. 00050.20 M-WH DCOMP		CHECK-NO : 162828 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	521.09
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465356017	VENDOR-NO : 000809 LEAL, COURTNEY M.	0012	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00041.80 FICA 00003.20 WH-TX PEN. 00002.93 M-WH DCOMP		CHECK-NO : 162829 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	35.67

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : *EGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455433886	VENDOR-NO : 000809 LOVE, MONA LISA	0012	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00052.02 WH-TX 00020.44 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 162830 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	528.01
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457729498	VENDOR-NO : 000809 LOWERY, SUSAN G.	0012	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01690.00 FICA 00129.29 WH-TX 00219.75 PEN. 00118.30 M-WH DCOMP	CHECK-NO : 162831 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	959.43
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466806914	VENDOR-NO : 000809 MARKECH, DENISE DARLENE	0012	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01470.00 FICA 00112.46 WH-TX 00236.77 PEN. 00102.90 M-WH DCOMP	CHECK-NO : 162832 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	861.87
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460534378	VENDOR-NO : 000809 MC ALISTER, JAMES DONALD	0012	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01223.00 FICA 00093.56 WH-TX 00172.45 PEN. 00085.61 M-WH DCOMP	CHECK-NO : 162833 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	871.38
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458563182	VENDOR-NO : 000809 MICHULKA, CHARLES L.	0012	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01198.16 FICA 00091.66 WH-TX 00145.80 PEN. 00083.87 M-WH DCOMP	CHECK-NO : 162834 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	876.83
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450537922	VENDOR-NO : 000809 MICHULKA, KAREN ANNE	0012	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00045.90 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 162835 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	443.15
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1449199328	VENDOR-NO : 000809 MOLINA, ROBERT GEORGE JR.	0012	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01066.00 FICA 00081.55 WH-TX 00156.34 PEN. 00074.62 M-WH DCOMP	CHECK-NO : 162836 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	693.49
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462889609	VENDOR-NO : 000809 MUTCHLER, ALLEN JOHN	0012	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 02026.00 FICA 00152.37 WH-TX 00274.37 PEN. 00141.82 M-WH DCOMP	CHECK-NO : 162837 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,423.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459984693	VENDOR-NO : 000809 MUTCHLER, DEBRA ARLENE	0012	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00872.92 FICA 00066.78 WH-TX 00100.43 PEN. 00061.10 M-WH DCOMP	CHECK-NO : 162838 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920207	635.38
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450557128	VENDOR-NO : 000809 RUIZ, PEDRO P.	0012	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01167.00 FICA 00089.27 WH-TX 00182.64 PEN. 00081.69 M-WH DCOMP	CHECK-NO : 162839 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920207	791.40
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1295420009	VENDOR-NO : 000809 SMITH, BARBARA LOUISE	0012	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00948.08 FICA 00072.53 WH-TX 00110.91 PEN. 00066.37 M-WH DCOMP	CHECK-NO : 162840 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920207	698.27
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452929810	VENDOR-NO : 000809 STERN, JACK ROSS	0012	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00886.73 FICA 00012.86 WH-TX 00085.70 PEN. M-WH DCOMP	CHECK-NO : 162841 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920207	753.94
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1563857126	VENDOR-NO : 000809 TREVINO, KERRI BRADLEY	0012	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00050.34 WH-TX 00030.64 PEN. 00046.06 M-WH DCOMP	CHECK-NO : 162842 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920207	496.73
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466980725	VENDOR-NO : 000809 VELASQUEZ, RUDY	0012	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 02191.00 FICA 00164.99 WH-TX 00342.11 PEN. 00153.37 M-WH DCOMP	CHECK-NO : 162843 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920207	1,496.30
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467413836	VENDOR-NO : 000809 WATSON, TEANA CECELIA	0012	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01167.00 FICA 00079.71 WH-TX 00082.89 PEN. 00081.69 M-WH DCOMP	CHECK-NO : 162844 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920207	797.71
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1512662445	VENDOR-NO : 000809 WHITE, GORDEN M.	0012	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01690.00 FICA 00129.29 WH-TX 00269.29 PEN. 00118.30 M-WH DCOMP	CHECK-NO : 162845 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920207	1,034.66

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458154850	VENDOR-NO : 000809 WORSHAM, VICKI S.	0012	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00055.31 WH-TX 00013.17 PEN. 00050.61 M-WH DCOMP	CHECK-NO : 162846 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	569.68
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1458902374	VENDOR-NO : 000809 RAMIREZ, ESTHER	0013	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01183.00 FICA 00090.50 WH-TX 00162.03 PEN. 00082.81 M-WH DCOMP	CHECK-NO : 162847 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	792.66
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464627156	VENDOR-NO : 000809 STANSBURY, THOMAS O	0013	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00593.14 FICA 00008.10 WH-TX 00056.26 PEN. 00041.52 M-WH DCOMP	CHECK-NO : 162848 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	448.41
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465433507	VENDOR-NO : 000809 THOMPSON, SYLVIA DENICE	0013	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01778.46 FICA 00136.05 WH-TX 00317.09 PEN. 00124.49 M-WH DCOMP	CHECK-NO : 162849 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,200.83
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461782583	VENDOR-NO : 000809 WILSON, ETHEL LORRAINE	0013	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 02252.00 FICA 00172.27 WH-TX 00440.40 PEN. 00157.64 M-WH DCOMP	CHECK-NO : 162850 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,481.69
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1427045715	VENDOR-NO : 000809 LASKOSKIE, BEKKI L.	0014	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00036.57 WH-TX 00032.07 PEN. 00033.46 M-WH DCOMP	CHECK-NO : 162851 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	341.67
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452509764	VENDOR-NO : 000809 LAVOIS, ELIZABETH J	0014	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01124.00 FICA 00085.99 WH-TX 00143.31 PEN. 00078.68 M-WH DCOMP 00012.00	CHECK-NO : 162852 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	804.02
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467896960	VENDOR-NO : 000809 MIZELL, KATHERINE NIETES	0014	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00598.00 FICA 00043.31 WH-TX 00057.29 PEN. 00041.86 M-WH DCOMP	CHECK-NO : 162853 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	423.61

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1460486810	VENDOR-NO : 000809 PUMPHREY, MARTHA S.	0014	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00650.00 FICA 00049.19 WH-TX 00047.52 PEN. 00045.50 M-WH DCOMP 00050.00	CHECK-NO : 162854 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	450.86
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1467863598	VENDOR-NO : 000809 EIXMANN, LYNELLE ANN	0015	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00807.00 FICA 00057.97 WH-TX 00070.58 PEN. 00056.49 M-WH DCOMP	CHECK-NO : 162855 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	572.73
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1449314157	VENDOR-NO : 000809 GREEN, REGINA GAY	0015	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00114.82 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 162856 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	799.25
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1449456679	VENDOR-NO : 000809 MILLER, SHERRI LYNELLE	0015	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01778.46 FICA 00123.97 WH-TX 00248.08 PEN. 00124.49 M-WH DCOMP	CHECK-NO : 162857 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,073.92
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1510406208	VENDOR-NO : 000809 WAGENBACH, LARRY D.	0015	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 02953.45 FICA 00219.97 WH-TX 00527.80 PEN. 00206.74 M-WH DCOMP 00288.46	CHECK-NO : 162858 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,632.40
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1464786306	VENDOR-NO : 000809 BENBOW, MATTHEW LEE	0018	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01109.00 FICA 00082.21 WH-TX 00088.42 PEN. 00077.63 M-WH DCOMP	CHECK-NO : 162859 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	747.51
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464455715	VENDOR-NO : 000809 BLACKWELL, DEANN KAY	0018	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00980.00 FICA 00073.06 WH-TX 00126.94 PEN. 00068.60 M-WH DCOMP	CHECK-NO : 162860 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	598.90
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1264667516	VENDOR-NO : 000809 BLOSSOM, CHARLES J	0018	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00954.00 FICA 00072.98 WH-TX 00133.30 PEN. 00066.78 M-WH DCOMP 00048.54	CHECK-NO : 162861 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	607.40

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1455151876	VENDOR-NO : 000809 BURNS, PAUL MICHAEL	0018	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00936.00 FICA 00069.69 WH-TX 00119.32 PEN. 00065.52 M-WH DCOMP	CHECK-NO : 162862 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	656.47
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449294254	VENDOR-NO : 000809 CANTU, REYNALDO A.	0018	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00077.73 WH-TX 00120.32 PEN. 00071.61 M-WH DCOMP	CHECK-NO : 162863 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	686.41
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461354493	VENDOR-NO : 000809 CLARK, DEMETRA MARIA	0018	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00936.00 FICA 00071.60 WH-TX 00109.23 PEN. 00065.52 M-WH DCOMP	CHECK-NO : 162864 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	521.21
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452787278	VENDOR-NO : 000809 DANIELS, IRA MAE	0018	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00813.00 FICA 00059.57 WH-TX 00056.79 PEN. 00056.91 M-WH DCOMP 00024.00	CHECK-NO : 162865 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	355.50
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460235378	VENDOR-NO : 000809 DAVIS, KATHRYN ALICE	0018	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01240.00 FICA 00094.86 WH-TX 00176.88 PEN. 00086.80 M-WH DCOMP	CHECK-NO : 162866 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	881.46
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466788288	VENDOR-NO : 000809 DELGADO, MARY R	0018	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.40 WH-TX 00058.38 PEN. 00047.60 M-WH DCOMP 00100.00	CHECK-NO : 162867 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	365.39
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460278217	VENDOR-NO : 000809 GARCIA, BOBBIE C.	0018	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00936.00 FICA 00071.60 WH-TX 00082.69 PEN. 00065.52 M-WH DCOMP	CHECK-NO : 162868 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	691.19
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453118804	VENDOR-NO : 000809 MACKO, STEVE J	0018	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01617.00 FICA 00121.08 WH-TX 00092.94 PEN. 00113.19 M-WH DCOMP	CHECK-NO : 162869 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,203.56

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455942556	VENDOR-NO : 000809 MC AFEE, DENNIS A.	0018	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 02059.00 FICA 00154.90 WH-TX 00216.19 PEN. 00144.13 M-WH DCOMP 00150.00	CHECK-NO : 162870 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,359.55
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461193373	VENDOR-NO : 000809 MILLER, ROBIN E	0018	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01074.00 FICA 00079.55 WH-TX 00066.34 PEN. 00075.18 M-WH DCOMP 00030.00	CHECK-NO : 162871 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	601.70
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463315087	VENDOR-NO : 000809 MYERS, DEBERA ANN	0018	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00936.00 FICA 00071.60 WH-TX 00109.80 PEN. 00065.52 M-WH DCOMP	CHECK-NO : 162872 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	689.08
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459689017	VENDOR-NO : 000809 PHILLIPS, MARY HELEN	0018	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01240.00 FICA 00088.42 WH-TX 00123.93 PEN. 00086.80 M-WH DCOMP 00012.00	CHECK-NO : 162873 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	767.62
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462271350	VENDOR-NO : 000809 RAMIREZ, ANTONIO	0018	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01240.00 FICA 00094.86 WH-TX 00124.11 PEN. 00086.80 M-WH DCOMP 00100.00	CHECK-NO : 162874 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	834.23
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434022178	VENDOR-NO : 000809 SANDERS, THELMA W.	0018	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00936.00 FICA 00071.60 WH-TX 00095.96 PEN. 00065.52 M-WH DCOMP	CHECK-NO : 162875 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	692.92
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460612409	VENDOR-NO : 000809 STANTON, KEVIN WAYNE	0018	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00936.00 FICA 00071.07 WH-TX 00122.03 PEN. 00065.52 M-WH DCOMP	CHECK-NO : 162876 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	575.45
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454137062	VENDOR-NO : 000809 TAYLOR, JANNETTE B.	0018	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00043.16 WH-TX 00057.27 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 162877 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	423.67

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465727271	VENDOR-NO : 000809 THORNTON, CAROL D	0018	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00790.00 FICA 00060.44 WH-TX 00102.71 PEN. 00055.30 M-WH DCOMP	CHECK-NO : 162878 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	564.62
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458270067	VENDOR-NO : 000809 DELA TORRE, SUSANA	0019	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00055.82 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 162879 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	391.13
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465867110	VENDOR-NO : 000809 GEICK, GARY A	0019	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01864.18 FICA 00139.99 WH-TX 00205.50 PEN. 00130.49 M-WH DCOMP	CHECK-NO : 162880 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,353.97
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454785804	VENDOR-NO : 000809 HOGUE, ROSEMARY PARKER	0019	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00043.97 WH-TX 00059.05 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 162881 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	429.12
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450949611	VENDOR-NO : 000809 ROSAS, VIRGINIA V	0019	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.24 WH-TX 00079.62 PEN. 00052.78 M-WH DCOMP	CHECK-NO : 162882 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	534.43
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463294919	VENDOR-NO : 000809 WILLIAMS, PAMELA KAY	0019	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00650.00 FICA 00047.28 WH-TX 00078.39 PEN. 00045.50 M-WH DCOMP	CHECK-NO : 162883 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	426.90
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460749159	VENDOR-NO : 000809 FREDRICKSON, GARY	0020	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01864.18 FICA 00139.99 WH-TX 00282.00 PEN. 00130.49 M-WH DCOMP	CHECK-NO : 162884 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,277.47
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466884434	VENDOR-NO : 000809 GLESS, SARA L	0020	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00692.00 FICA 00050.32 WH-TX 00056.78 PEN. 00048.44 M-WH DCOMP	CHECK-NO : 162885 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	433.23

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1462448034	VENDOR-NO : 000809 RICHTER, LILLIE L	0020	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00240.00 FICA 00018.36 WH-TX 00024.65 PEN. M-WH DCOMP	CHECK-NO : 162886 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	196.99
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1450115621	VENDOR-NO : 000809 TEYKL, DIANE MARIE	0020	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00891.00 FICA 00067.46 WH-TX 00101.56 PEN. 00062.37 M-WH DCOMP	CHECK-NO : 162887 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	650.38
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1455456102	VENDOR-NO : 000809 BEARD, SHELLI L.	0021	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00051.33 WH-TX 00086.10 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 162888 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	427.37
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1460789009	VENDOR-NO : 000809 FRANKS, GARY C.	0021	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01864.18 FICA 00139.99 WH-TX 00329.83 PEN. 00130.49 M-WH DCOMP	CHECK-NO : 162889 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	714.26
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1466725646	VENDOR-NO : 000809 KALINOWSKI, BETTY G.	0021	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00057.13 WH-TX 00082.47 PEN. 00054.67 M-WH DCOMP	CHECK-NO : 162890 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	492.50
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1449216024	VENDOR-NO : 000809 TREVINO, FEBE DIANA	0021	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00051.33 WH-TX 00086.10 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 162891 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	442.37
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1460465749	VENDOR-NO : 000809 ADOLPHUS, JAMES C	0022	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01464.18 FICA 00112.01 WH-TX 00169.64 PEN. 00102.49 M-WH DCOMP	CHECK-NO : 162892 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,048.11
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1449867919	VENDOR-NO : 000809 GARCIA, HORTENCIA A	0022	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00863.00 FICA 00064.11 WH-TX 00091.54 PEN. 00060.41 M-WH DCOMP 00025.00	CHECK-NO : 162893 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	546.94

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449415222	VENDOR-NO : 000809 GARZA, SANJUANA MARTHA	0022	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00200.00 FICA 00015.30 WH-TX 00022.50 PEN. M-WH DCOMP	CHECK-NO : 162894 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	162.20
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450528854	VENDOR-NO : 000809 MOORE, BARBARA BOWIE	0022	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00650.00 FICA 00047.28 WH-TX 00064.54 PEN. 00045.50 M-WH DCOMP	CHECK-NO : 162895 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	460.75
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457661426	VENDOR-NO : 000809 PRATER, PATRICIA HELEN	0022	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00692.00 FICA 00050.32 WH-TX 00056.78 PEN. 00048.44 M-WH DCOMP	CHECK-NO : 162896 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	502.23
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457428396	VENDOR-NO : 000809 BROWN, ROBERT JR.	0023	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00124.43 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 162897 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	719.55
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449961756	VENDOR-NO : 000809 DITTFURTH, ERVIN HERMAN JR	0023	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01179.00 FICA 00090.20 WH-TX 00160.99 PEN. 00082.53 M-WH DCOMP	CHECK-NO : 162898 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	820.28
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1462344904	VENDOR-NO : 000809 GASTON, REGINALD LEE	0023	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01732.70 FICA 00130.11 WH-TX 00223.41 PEN. 00121.29 M-WH DCOMP	CHECK-NO : 162899 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,225.96
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452769074	VENDOR-NO : 000809 JOHNSON, EDWIN E.	0023	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.33 WH-TX 00119.30 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 162900 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	740.99
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465569727	VENDOR-NO : 000809 KINSEY, SARAH ETHEL	0023	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00052.87 WH-TX 00074.72 PEN. 00050.61 M-WH DCOMP	CHECK-NO : 162901 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	511.87

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1449437289	VENDOR-NO : 000809 SALINAS, MARK ANTHONY	0023	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00142.80 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 162902 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	653.42
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1452482895	VENDOR-NO : 000809 SMITH, LILA TOWNS	0023	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00052.48 WH-TX 00065.92 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 162903 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	468.53
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465179267	VENDOR-NO : 000809 BRAUN, RORY KIM	0024	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01442.00 FICA 00110.31 WH-TX 00126.74 PEN. 00100.94 M-WH DCOMP	CHECK-NO : 162904 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,069.78
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1464546852	VENDOR-NO : 000809 BREEDING, RAY LAWRENCE	0024	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01732.69 FICA 00129.93 WH-TX 00222.76 PEN. 00121.29 M-WH DCOMP	CHECK-NO : 162905 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,024.48
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450117780	VENDOR-NO : 000809 FAGAN, FELECIA RENA	0024	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00102.08 FICA 00007.81 WH-TX PEN. 00007.15 M-WH DCOMP	CHECK-NO : 162906 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	52.89
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461588771	VENDOR-NO : 000809 GAMBINO, PATTY A.	0024	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00450.00 FICA 00034.43 WH-TX 00060.00 PEN. M-WH DCOMP	CHECK-NO : 162907 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	355.57
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438424770	VENDOR-NO : 000809 GAMBINO, SALVADOR ANTHONY	0024	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00070.91 WH-TX 00157.39 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 162908 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	629.96
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465134304	VENDOR-NO : 000809 HODGES, SHEILA WARD	0024	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00574.00 FICA 00041.30 WH-TX PEN. 00040.18 M-WH DCOMP	CHECK-NO : 162909 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	408.29

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1459622774	VENDOR-NO : 000809 MANN, SAM JIMMIE SR.	0024	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01095.00 FICA 00081.32 WH-TX 00130.18 PEN. 00076.65 M-WH DCOMP	CHECK-NO : 162910 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	774.92
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1546980688	VENDOR-NO : 000809 MARTIN, WILLIAM LEE	0024	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01442.00 FICA 00110.31 WH-TX 00179.81 PEN. 00100.94 M-WH DCOMP	CHECK-NO : 162911 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,016.71
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1453843003	VENDOR-NO : 000809 PRING, RICHARD PERRY	0024	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00049.30 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 162912 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	756.91
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1435132488	VENDOR-NO : 000809 SOOKRAM, JACQUELINE MARIE	0024	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00288.44 FICA 00022.06 WH-TX PEN. M-WH DCOMP	CHECK-NO : 162913 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	266.38
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1456620296	VENDOR-NO : 000809 TWARDOWSKI, FRANK JOE	0024	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00072.58 WH-TX 00110.85 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 162914 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	697.80
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1467251427	VENDOR-NO : 000809 CASTLE, HAYES RAND	0025	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00126.10 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 162915 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	765.81
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1464846228	VENDOR-NO : 000809 COOK, ROBERT WAYNE	0025	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01732.69 FICA 00129.93 WH-TX 00109.08 PEN. 00121.29 M-WH DCOMP	CHECK-NO : 162916 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,313.16
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1466780474	VENDOR-NO : 000809 DIAZ, JUAN SR	0025	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00042.17 PEN. 00073.15 M-WH DCOMP 00017.65	CHECK-NO : 162917 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	555.86

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1129308568	VENDOR-NO : 000809 KIRWAN, CHARLES F.	0025	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00075.59 WH-TX 00101.12 PEN. 00073.15 M-WH DCOMP 00010.00	CHECK-NO : 162918 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	228.21
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451880161	VENDOR-NO : 000809 MC DONALD, VIRGINIA S.	0025	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.50 WH-TX 00141.93 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 162919 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	720.49
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450239666	VENDOR-NO : 000809 MORGAN, TRACY LAYNE	0025	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00048.00 FICA 00003.68 WH-TX PEN. M-WH DCOMP	CHECK-NO : 162920 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	44.32
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463276861	VENDOR-NO : 000809 SALINAS, SYNTHIA ANN	0025	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00086.38 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 162921 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	488.02
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1589161238	VENDOR-NO : 000809 WEBBER, WESLEY E.	0025	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00048.71 WH-TX 00054.12 PEN. 00045.22 M-WH DCOMP	CHECK-NO : 162922 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	488.72
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1478604634	VENDOR-NO : 000809 YERROW, TIM C.	0025	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01454.00 FICA 00111.23 WH-TX 00257.37 PEN. 00101.78 M-WH DCOMP	CHECK-NO : 162923 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	901.69
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457984591	VENDOR-NO : 000809 CASLER, ROBIN DAWYN	0026	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00074.59 WH-TX 00115.18 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 162924 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	716.56
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465671320	VENDOR-NO : 000809 CONELEY, SHANNON RENEE	0026	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00050.34 WH-TX 00080.76 PEN. 00046.06 M-WH DCOMP 00023.52	CHECK-NO : 162925 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	457.32

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449473039	VENDOR-NO : 000809 POTTER, CLINTON DEAN	0026	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00063.80 WH-TX 00093.11 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 162926 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	606.11
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1266699268	VENDOR-NO : 000809 RACZ, DONALD BRUCE	0026	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00073.21 WH-TX 00131.89 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 162927 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	683.16
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455434841	VENDOR-NO : 000809 STEFFEK, PAUL DAVID	0026	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00048.12 WH-TX 00066.98 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 162928 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	469.87
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449863555	VENDOR-NO : 000809 WERLEIN, SHEPPARD HALSEY	0026	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01332.69 FICA 00099.33 WH-TX 00124.04 PEN. 00093.29 M-WH DCOMP 00059.00	CHECK-NO : 162929 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	872.80
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1587728201	VENDOR-NO : 000809 AGEE, VICKIE LYNN	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00086.38 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 162930 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	488.02
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463043982	VENDOR-NO : 000809 ALLARD, BARRY CRAIG	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96 WH-TX 00075.16 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 162931 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	758.67
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453412049	VENDOR-NO : 000809 ALLEN, DOTTIE E.	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00070.31 WH-TX 00120.70 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 162932 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	638.66
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1541306545	VENDOR-NO : 000809 ALLEN, ROBERT E	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00167.27 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 162933 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	478.40

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434197286	VENDOR-NO : 000809 ALSBROOKS, DONALD KEITH	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00116.22 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 162934 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	721.92
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460601187	VENDOR-NO : 000809 ANDERSON, BUDDY	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.85 WH-TX 00210.27 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 162935 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	712.32
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1095405553	VENDOR-NO : 000809 APREA, ALBERT JAMES	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00075.01 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 162936 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	838.06
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464928891	VENDOR-NO : 000809 BAKER, CHARLES GREGORY	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00111.16 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 162937 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	748.82
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1430864210	VENDOR-NO : 000809 BANKS, SAMUEL W	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00184.98 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 162938 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	818.74
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463042375	VENDOR-NO : 000809 BARTON, ROGER WAYNE	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.50 WH-TX 00119.64 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 162939 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	602.78
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457825180	VENDOR-NO : 000809 BEAVERS, TERRY M	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00119.95 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 162940 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	763.72
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465156842	VENDOR-NO : 000809 BECKER, ROBERT LLOYD JR.	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00142.80 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 162941 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	722.65

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464177516	VENDOR-NO : 000809 BEMIS, PATSY RUTH	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00891.00 FICA 00068.16 WH-TX 00102.95 PEN. 00062.37 M-WH DCOMP	CHECK-NO : 162942 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	546.59
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465190901	VENDOR-NO : 000809 BERRY, KIMBELL RAY	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00075.01 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 162943 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	836.56
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465134070	VENDOR-NO : 000809 BRADY, KENNETH CRAIG	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01374.00 FICA 00103.20 WH-TX 00090.86 PEN. 00096.18 M-WH DCOMP 00062.50	CHECK-NO : 162944 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	946.26
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458574891	VENDOR-NO : 000809 BRAUNHOLZ, STEPHEN COPE	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96 WH-TX 00088.43 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 162945 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	745.40
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1457425260	VENDOR-NO : 000809 BRIETZKE, INEZ M	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.85 WH-TX 00101.05 PEN. 00077.56 M-WH DCOMP 00260.00	CHECK-NO : 162946 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	561.54
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454475235	VENDOR-NO : 000809 BUECHMANN, JOHANNA LONIUS	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00074.81 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 162947 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	428.75
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454232882	VENDOR-NO : 000809 BURCH, JR. GAIL EUGENE	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.74 WH-TX 00132.83 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 162948 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	602.58
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455252710	VENDOR-NO : 000809 BURGER, JAMES RAY	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00142.50 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 162949 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	803.17

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1279683821	VENDOR-NO : 000809 CALLIE, LYNN RENEE'	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00158.94 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 162950 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	759.43
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461437153	VENDOR-NO : 000809 CAMPBELL, BRUCE DAVID	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00142.80 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 162951 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	722.65
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449087475	VENDOR-NO : 000809 CARDENAS, JUAN	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00124.43 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 162952 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	722.48
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1453516707	VENDOR-NO : 000809 CARRILLO, CARLOS	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00086.38 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 162953 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	468.02
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450909231	VENDOR-NO : 000809 CARTER, CHERYL ANN	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00072.68 WH-TX 00110.85 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 162954 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	697.80
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454678940	VENDOR-NO : 000809 CASKEY, DANA ANN	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00051.11 WH-TX 00031.71 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 162955 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	536.25
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1432175369	VENDOR-NO : 000809 CASTILLO, CALISA LUANNE	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00043.22 WH-TX 00054.95 PEN. 00041.30 M-WH DCOMP 00018.92	CHECK-NO : 162956 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	364.61
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449418627	VENDOR-NO : 000809 CASTILLO, CARLOS MANUEL	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00150.87 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 162957 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	741.04

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451537408	VENDOR-NO : 000809 CASTILLO, DIANE M.	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00077.46 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 162958 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	427.32
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463484885	VENDOR-NO : 000809 CERVENKA, KENNETH REED	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00094.16 WH-TX 00123.45 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 162959 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	922.11
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458117086	VENDOR-NO : 000809 CHAFFIN, RENEE DIVIN	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00887.00 FICA 00065.41 WH-TX 00098.18 PEN. 00062.09 M-WH DCOMP	CHECK-NO : 162960 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	479.39
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460668078	VENDOR-NO : 000809 CHAMBLEE, GUY C	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00120.21 PEN. 00082.32 M-WH DCOMP 00150.00	CHECK-NO : 162961 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	733.51
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454119200	VENDOR-NO : 000809 CHAMBLEE, RENE* A	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00156.46 PEN. 00082.32 M-WH DCOMP 00075.00	CHECK-NO : 162962 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	772.26
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450116147	VENDOR-NO : 000809 CHARLES, MARY L	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00101.55 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 162963 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	712.52
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460745446	VENDOR-NO : 000809 CLARY, WILLIAM DAVID	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00142.71 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 162964 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	861.01
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454641016	VENDOR-NO : 000809 CLEMENTS, JERRY T	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00097.54 WH-TX 00156.19 PEN. 00091.49 M-WH DCOMP	CHECK-NO : 162965 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	929.85

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467454108	VENDOR-NO : 000809 CONNER, JAMES ROBERT	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00086.38 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 162966 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	488.02
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450842250	VENDOR-NO : 000809 COOPER, JOHNNIE MIKE	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00075.84 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 162967 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	762.30
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466171158	VENDOR-NO : 000809 CORPORON, ALLEN N.	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00158.74 PEN. 00077.56 M-WH DCOMP 00030.46	CHECK-NO : 162968 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	756.47
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449278971	VENDOR-NO : 000809 CROW, KIMBERLY HOLMES-	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00835.00 FICA 00063.88 WH-TX 00082.44 PEN. 00058.45 M-WH DCOMP	CHECK-NO : 162969 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	578.30
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449603502	VENDOR-NO : 000809 CRUZ, JOSEFA ALMARAZ	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00974.00 FICA 00072.07 WH-TX 00123.58 PEN. 00068.18 M-WH DCOMP	CHECK-NO : 162970 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	628.24
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452497207	VENDOR-NO : 000809 CULVERHOUSE, TERESA LYNN	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00074.81 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 162971 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	428.75
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466829366	VENDOR-NO : 000809 CUNNINGHAM, FULTON L	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00094.16 WH-TX 00096.91 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 162972 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	951.15
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464216398	VENDOR-NO : 000809 DAVIDSON, ROBIN JO ELLEN	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00053.55 WH-TX 00090.15 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 162973 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	473.30

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467942588	VENDOR-NO : 000809 DAVIS, PATRICIA ANN	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00940.00 FICA 00071.91 WH-TX 00109.78 PEN. 00065.80 M-WH DCOMP	CHECK-NO : 162974 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	658.28
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1052444013	VENDOR-NO : 000809 DE PREZ, DANIEL J	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00114.82 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 162975 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	799.25
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460903515	VENDOR-NO : 000809 DELGADO, JUAN A.	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00128.09 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 162976 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	785.98
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1481264581	VENDOR-NO : 000809 DENHART, BETTY J	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.32 WH-TX 00183.33 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 162977 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	382.86
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467924727	VENDOR-NO : 000809 DENNEY, BRUCE LEE	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00167.27 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 162978 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	718.97
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458115831	VENDOR-NO : 000809 DORN, KENNETH RAY	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96 WH-TX 00115.55 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 162979 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	718.28
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1371480408	VENDOR-NO : 000809 DOTTEI, DAVID LOUIS	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00158.94 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 162980 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	599.43
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453497002	VENDOR-NO : 000809 DOTTEI, TANYA LYNN	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.52 WH-TX 00176.04 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 162981 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	758.19

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435762014	VENDOR-NO : 000809 DUNN, DAVID ALLAN	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00094.16 WH-TX 00083.64 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 162982 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	964.42
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450376054	VENDOR-NO : 000809 DUPREE, MCKINLEY III.	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00120.68 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 162983 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	378.84
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467864861	VENDOR-NO : 000809 EDMONDS, WAYMAN KELLY	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00149.36 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 162984 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	737.39
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456231399	VENDOR-NO : 000809 ELLIOTT, DONALD PAUL II.	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00149.36 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 162985 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	635.39
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1449707465	VENDOR-NO : 000809 EVANS, BOBBY LEE	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00094.16 WH-TX 00198.57 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 162986 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	849.49
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460782347	VENDOR-NO : 000809 FEINSTEIN, LARRY MARC	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96 WH-TX 00101.70 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 162987 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	732.13
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1329340548	VENDOR-NO : 000809 FENNELL, MACE ALLAN	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00094.33 WH-TX 00137.06 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 162988 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	913.13
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450331147	VENDOR-NO : 000809 FERNANDEZ, RAMONA E.	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00116.22 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 162989 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	696.92

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462133371	VENDOR-NO : 000809 FONT, JOHN F	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00075.01 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 162990 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	839.06
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455258575	VENDOR-NO : 000809 FONTENOT, DAVID LEE	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00126.10 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 162991 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	765.81
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1451901763	VENDOR-NO : 000809 FORTENBERRY, WILLIAM EDWARD	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01374.00 FICA 00102.50 WH-TX 00045.77 PEN. 00096.18 M-WH DCOMP	CHECK-NO : 162992 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	761.32
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450571403	VENDOR-NO : 000809 GAGE, LOWELL MED JR.	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00078.03 WH-TX 00143.87 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 162993 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	666.95
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1451401467	VENDOR-NO : 000809 GALLAWAY, BOBBIE LEE	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00816.00 FICA 00062.42 WH-TX 00106.33 PEN. 00057.12 M-WH DCOMP	CHECK-NO : 162994 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	528.13
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450311602	VENDOR-NO : 000809 GANEY, LARRY TODD	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00073.11 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 162995 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	419.36
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453197071	VENDOR-NO : 000809 GARCIA, CELIA GONZALES	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.33 WH-TX 00119.87 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 162996 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	740.42
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453495745	VENDOR-NO : 000809 GARCIA, DANIEL JR.	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00049.42 WH-TX 00069.35 PEN. 00045.22 M-WH DCOMP	CHECK-NO : 162997 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	482.01

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1466907953	VENDOR-NO : 000809 GARRETT, MONTE ZANE	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00102.12 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 162998 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	770.95
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1288600234	VENDOR-NO : 000809 GARTLAND, DEBORAH A	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00167.27 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 162999 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	671.47
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1361387681	VENDOR-NO : 000809 GASSER, CHARLES PATRICK	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00175.40 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 163000 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	796.70
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460337836	VENDOR-NO : 000809 GLENDENING, RODNEY	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00167.27 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 163001 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	778.40
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1524503114	VENDOR-NO : 000809 GOLDEN, CLARENCE ARTHUR	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00053.76 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 163002 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	811.69
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453083022	VENDOR-NO : 000809 GOMEZ, FRANCISCA HERNANDEZ	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00045.33 WH-TX 00047.48 PEN. 00045.22 M-WH DCOMP	CHECK-NO : 163003 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	454.51
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460199058	VENDOR-NO : 000809 GONZALEZ, ELIAS LEE	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00120.68 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 163004 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	744.77
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452780495	VENDOR-NO : 000809 GRAY, DORA LEE	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00160.21 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 163005 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	793.51

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455561349	VENDOR-NO : 000809 GRISHAM, JERRY Q	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01040.00 FICA 00079.56 WH-TX 00097.20 PEN. 00072.80 M-WH DCOMP	CHECK-NO : 163006 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	733.51
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1127500743	VENDOR-NO : 000809 GUTHEINZ, PAUL EDWARD	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00072.50 WH-TX 00057.43 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 163007 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	749.10
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452415763	VENDOR-NO : 000809 GUTOWSKY, CAROLYN YVETTE	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.87 WH-TX 00125.23 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 163008 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	763.65
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460191450	VENDOR-NO : 000809 HARGRAVE, EVERETT III	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00084.49 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 163009 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	857.61
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1457619096	VENDOR-NO : 000809 HASTEDT, WAYNE MICHAEL	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00142.80 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 163010 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	722.65
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460331410	VENDOR-NO : 000809 HATCH, STACY DEANNE	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00142.80 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 163011 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	722.65
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456021181	VENDOR-NO : 000809 HEITMAN, BESSIE HELEN	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00172.27 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 163012 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	523.40
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463946939	VENDOR-NO : 000809 HERMAN, GREGORY M	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00142.71 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 163013 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	826.78

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1455948063	VENDOR-NO : 000809 HILLEGEIST, PERRY R JR	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01965.44 FICA 00147.92 WH-TX 00356.84 PEN. 00137.58 M-WH DCOMP	CHECK-NO : 163014 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,141.17
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449045295	VENDOR-NO : 000809 HOGWOOD, CHERYLE ANN	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00120.11 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 163015 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	745.34
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450827352	VENDOR-NO : 000809 HOLCOMB, DELLA JOYCE	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.32 WH-TX 00115.74 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 163016 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	720.45
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1436862402	VENDOR-NO : 000809 HONEYCUTT, JANIS B.	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00816.00 FICA 00059.81 WH-TX 00061.39 PEN. 00057.12 M-WH DCOMP	CHECK-NO : 163017 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	483.45
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450909500	VENDOR-NO : 000809 HONEYCUTT, TOMMY W	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00184.98 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 163018 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	818.74
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1463657557	VENDOR-NO : 000809 HUFFMAN, RHONDA LYNN	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00059.85 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 163019 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	514.55
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457393757	VENDOR-NO : 000809 HYDE, BONNIE LYNN	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00088.05 WH-TX 00177.98 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 163020 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	552.65
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1416780304	VENDOR-NO : 000809 JACKSON, GEOFFREY GEVON	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96 WH-TX 00061.90 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 163021 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	721.93

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463041197	VENDOR-NO : 000809 JAMES, ROBERT KYLE	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00115.64 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 163022 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	690.57
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1459686673	VENDOR-NO : 000809 JANKOWIAK, JOAN	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00887.00 FICA 00067.32 WH-TX 00075.39 PEN. 00062.09 M-WH DCOMP	CHECK-NO : 163023 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	593.27
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454493688	VENDOR-NO : 000809 JENKINS, WILLIAM FRANKLIN JR.	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00120.68 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 163024 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	719.77
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433662459	VENDOR-NO : 000809 JOUBERT, DAVID SR.	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00075.66 WH-TX 00103.09 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 163025 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	739.27
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449158183	VENDOR-NO : 000809 KELLEY, DALE C	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00112.57 PEN. 00077.56 M-WH DCOMP 00015.00	CHECK-NO : 163026 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	659.50
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456904367	VENDOR-NO : 000809 KNIGHT, HARREL HARRIS	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00128.09 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 163027 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	785.98
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449085081	VENDOR-NO : 000809 KUCERA, ALLEN RAY	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00863.00 FICA 00066.02 WH-TX 00099.04 PEN. 00060.41 M-WH DCOMP	CHECK-NO : 163028 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	637.53
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453158231	VENDOR-NO : 000809 LANCASTER, JOSEPH LOUIS	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00120.68 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 163029 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	744.77

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467827893	VENDOR-NO : 000809 LAND, ROBERT EVANS	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00115.39 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 163030 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	567.91
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457197806	VENDOR-NO : 000809 LEACH, DAVID	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00167.27 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 163031 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	513.40
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460844317	VENDOR-NO : 000809 LEACH, JAMES ARTHUR	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.50 WH-TX 00079.83 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 163032 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	707.59
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1587091604	VENDOR-NO : 000809 LEE, KENNETH RAY	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01493.00 FICA 00111.59 WH-TX 00155.25 PEN. 00104.51 M-WH DCOMP	CHECK-NO : 163033 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	886.42
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453069395	VENDOR-NO : 000809 LINLEY, LARRY DWIGHT	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00184.98 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 163034 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	768.74
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1458938914	VENDOR-NO : 000809 LOPEZ, LAURENCE ROBERT	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00106.68 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 163035 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	749.76
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465940105	VENDOR-NO : 000809 LORENZ, MICHAEL J	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00094.16 WH-TX 00096.91 PEN. 00089.55 M-WH DCOMP	CHECK-NO : 163036 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	946.15
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458152754	VENDOR-NO : 000809 MACHA, MARK DAVID	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00110.35 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 163037 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	746.40

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1434700105	VENDOR-NO : 000809 MARCUS, DANNY L	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00132.92 PEN. 00077.56 M-WH DCOMP		CHECK-NO : 163038 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	606.15
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1467589803	VENDOR-NO : 000809 MARSALIS, HARRY FREDERICK JR	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00094.16 WH-TX 00198.57 PEN. 00088.55 M-WH DCOMP		CHECK-NO : 163039 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	824.49
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1456467091	VENDOR-NO : 000809 MARTIN, DONALD H	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01425.00 FICA 00104.16 WH-TX 00098.11 PEN. 00099.75 M-WH DCOMP 00300.00		CHECK-NO : 163040 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	759.52
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1465271439	VENDOR-NO : 000809 MARTINEZ, JEFFERY	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00142.80 PEN. 00070.98 M-WH DCOMP		CHECK-NO : 163041 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	580.65
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1374604148	VENDOR-NO : 000809 MATHENY, NORA JEAN	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00072.16 WH-TX 00122.34 PEN. 00077.56 M-WH DCOMP		CHECK-NO : 163042 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	671.09
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1431487406	VENDOR-NO : 000809 MC DOWELL, O.J.	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00096.77 WH-TX 00185.12 PEN. 00088.55 M-WH DCOMP		CHECK-NO : 163043 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	862.63
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460841143	VENDOR-NO : 000809 MCINVALE, LUCILE BROWN	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00887.00 FICA 00065.24 WH-TX 00083.99 PEN. 00062.09 M-WH DCOMP		CHECK-NO : 163044 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	574.45
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1402081350	VENDOR-NO : 000809 MELTON, STEVEN DEAN	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00101.55 PEN. 00077.56 M-WH DCOMP		CHECK-NO : 163045 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	748.52

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451543948	VENDOR-NO : 000809 MILLSAP, SAM F	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00096.77 WH-TX 00141.85 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 163046 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	903.60
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1554542870	VENDOR-NO : 000809 MOSLEY, PAUL NORMAN SR	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00167.27 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 163047 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	646.47
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466357763	VENDOR-NO : 000809 MUNOZ, RITO JR.	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00940.00 FICA 00068.37 WH-TX 00103.41 PEN. 00065.80 M-WH DCOMP	CHECK-NO : 163048 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	656.07
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463319745	VENDOR-NO : 000809 MURILLO, NANCY MENDOZA	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00891.00 FICA 00068.16 WH-TX 00102.95 PEN. 00062.37 M-WH DCOMP	CHECK-NO : 163049 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	578.29
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455084553	VENDOR-NO : 000809 NEMEC, LARRY GLEN	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00111.03 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 163050 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	650.07
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1486545217	VENDOR-NO : 000809 NETZ, MICHAEL C.	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.52 WH-TX 00137.92 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 163051 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	836.31
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461276346	VENDOR-NO : 000809 NORMAN, JIMMIE DEVERIL	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00061.25 WH-TX 00101.96 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 163052 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	566.50
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460132729	VENDOR-NO : 000809 NORRELL, HARRY GLENN	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00070.69 WH-TX 00119.81 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 163053 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	658.26

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464433890	VENDOR-NO : 000809 NORTON, RICHARD ANTHONY	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00142.80 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 163054 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	672.65
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1462210084	VENDOR-NO : 000809 OBALLE, DANIEL R	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00094.16 WH-TX 00198.57 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 163055 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	668.11
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450116353	VENDOR-NO : 000809 OTTO, RONALD NEAL	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00106.68 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 163056 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	604.76
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458131866	VENDOR-NO : 000809 PATTON, MICHAEL AMMON	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00091.86 WH-TX 00132.22 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 163057 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	888.14
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1462173909	VENDOR-NO : 000809 PAVELKA, KATHERYN E.	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00891.00 FICA 00068.16 WH-TX 00116.79 PEN. 00062.37 M-WH DCOMP	CHECK-NO : 163058 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	459.45
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452989188	VENDOR-NO : 000809 PAVELKA, ROGER STEPHENS	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00096.77 WH-TX 00183.39 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 163059 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	771.29
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458154138	VENDOR-NO : 000809 PELHAM, MICHAEL G	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00133.22 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 163060 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	453.30
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463410961	VENDOR-NO : 000809 PEREZ, MOSES KENNARD	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00120.11 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 163061 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	745.34

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1457067308	VENDOR-NO : 000809 PEREZ, SHELLEY LEIGH	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00055.61 WH-TX 00080.07 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 163062 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	388.43
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1099403894	VENDOR-NO : 000809 PIKETT, GARY LEE	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00124.43 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 163063 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	612.87
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1461966975	VENDOR-NO : 000809 PITTMAN, LARRY D	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00111.03 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 163064 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	839.07
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1453801916	VENDOR-NO : 000809 POKLUDA, JAMES EDWARD	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00094.16 WH-TX 00169.99 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 163065 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	656.07
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1452293584	VENDOR-NO : 000809 POWELL, REGINALD BARRY	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00072.50 WH-TX 00083.97 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 163066 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	722.56
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1459398649	VENDOR-NO : 000809 PRESSLER, CHRISTOPHER ALLEN	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00158.94 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 163067 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	759.43
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1454570873	VENDOR-NO : 000809 PYNES, JEFFREY SCOTT	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00142.80 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 163068 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	722.65
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1465929182	VENDOR-NO : 000809 RADER, KATHLEEN ELIZABETH	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00055.82 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 163069 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	416.13

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1432585930	VENDOR-NO : 000809 RAY, THOMAS MILTON	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01425.00 FICA 00106.57 WH-TX 00240.88 PEN. 00099.75 M-WH DCOMP	CHECK-NO : 163070 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	945.87
02/07/92 ATPT INVOICE : REGIS:000009 P.O.NUMBER: 00000000000000 XREF KEY : PR1453682919	VENDOR-NO : 000809 REEVES, VERA CAROLINE	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.87 WH-TX 00110.70 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 163071 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	778.18
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450237437	VENDOR-NO : 000809 RICHARDS, MICHAEL CLAUD	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00075.13 WH-TX 00102.05 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 163072 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	733.91
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449196964	VENDOR-NO : 000809 RIENDEAU, LAWRENCE ELMER JR	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00092.68 WH-TX 00167.48 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 163073 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	934.81
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466789565	VENDOR-NO : 000809 RIVERS, ALLEN RAY	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.87 WH-TX 00150.00 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 163074 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	737.88
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1546172759	VENDOR-NO : 000809 ROBB, TRACY LYNN	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00074.81 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 163075 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	428.75
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1448245497	VENDOR-NO : 000809 ROBERTSON, HERBERT DEAN	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00111.22 PEN. 00077.56 M-WH DCOMP 00024.00	CHECK-NO : 163076 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	778.85
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460024124	VENDOR-NO : 000809 ROBERTSON, TERRY A SR	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00110.92 PEN. 00077.56 M-WH DCOMP 00026.00	CHECK-NO : 163077 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	777.15

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1589187008	VENDOR-NO : 000809 ROHLOFF, VALERIE LIZ	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00060.96 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 163078 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	442.60
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460042703	VENDOR-NO : 000809 ROSAS, ANTONIO O	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00099.98 WH-TX 00160.98 PEN. 00091.49 M-WH DCOMP	CHECK-NO : 163079 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	903.55
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1261866239	VENDOR-NO : 000809 ROWLAND, LLOYD E	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00165.63 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 163080 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	756.47
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452449217	VENDOR-NO : 000809 RUBERT, JOE DONALD	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01137.00 FICA 00078.30 WH-TX 00093.70 PEN. 00079.59 M-WH DCOMP	CHECK-NO : 163081 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	771.91
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455945538	VENDOR-NO : 000809 RUSSEK, RICHARD R.	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00096.77 WH-TX 00183.39 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 163082 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	814.36
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458336517	VENDOR-NO : 000809 RUSSELL, RAYMOND BURNETT	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00167.27 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 163083 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	545.40
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1575782047	VENDOR-NO : 000809 RUTLEDGE, MICHAEL CALVIN	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00106.84 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 163084 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	724.38
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467414609	VENDOR-NO : 000809 SCHAEFER, VIRGINIA CRUZ	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00051.11 WH-TX 00071.51 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 163085 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	496.45

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461086573	VENDOR-NO : 000809 SEELY, CHARLES LARKIN	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00080.23 WH-TX 00117.41 PEN. 00077.56 M-WH DCOMP 00050.00	CHECK-NO : 163086 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	523.57
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1463331468	VENDOR-NO : 000809 SELF, LESLI ANNE	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00077.46 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 163087 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	439.82
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1464603982	VENDOR-NO : 000809 SETZER, BETTY RUTH	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00048.12 WH-TX 00080.25 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 163088 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	456.60
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1462842720	VENDOR-NO : 000809 SHELTON, THOMAS E	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00137.57 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 163089 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	778.53
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454841047	VENDOR-NO : 000809 SHRUM, DONALD LEE	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.05 WH-TX 00164.69 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 163090 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	772.47
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1465728557	VENDOR-NO : 000809 SKINNER, STEPHEN L	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96 WH-TX 00075.15 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 163091 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	758.67
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460828771	VENDOR-NO : 000809 SLUSSER, ANTOINETTE MARIE	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00120.11 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 163092 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	745.34
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457066704	VENDOR-NO : 000809 SMITH, THOMAS LEWIS	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00139.50 PEN. 00075.32 M-WH DCOMP 00069.44	CHECK-NO : 163093 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	509.43

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464983006	VENDOR-NO : 000809 SODOLAK, DOMINIC CHARLES	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00134.46 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 163094 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	703.68
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1495528411	VENDOR-NO : 000809 SOUSLEY, RICKY LEE	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00209.98 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 163095 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	661.81
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451623058	VENDOR-NO : 000809 SPARKMAN, THOMAS J	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01671.00 FICA 00127.83 WH-TX 00366.28 PEN. 00116.97 M-WH DCOMP	CHECK-NO : 163096 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	809.92
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464355210	VENDOR-NO : 000809 SPARKMAN, THOMAS J. JR	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01374.00 FICA 00105.11 WH-TX 00261.54 PEN. 00096.18 M-WH DCOMP	CHECK-NO : 163097 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	876.94
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1467807366	VENDOR-NO : 000809 SPILMAN, MARY ANN	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.87 WH-TX 00150.00 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 163098 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	688.88
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460133084	VENDOR-NO : 000809 SPRADLEY, CARL L	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00128.09 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 163099 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	525.98
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1521214218	VENDOR-NO : 000809 STANKUS, ERIK LEE	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00142.80 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 163100 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	722.65
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460040947	VENDOR-NO : 000809 STASNEY, RONALD LEE	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01508.00 FICA 00112.74 WH-TX 00183.89 PEN. 00105.56 M-WH DCOMP	CHECK-NO : 163101 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,071.58

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463942709	VENDOR-NO : 000809 STONE, RICHARD THOMAS	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00168.94 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 163102 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	749.43
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464618028	VENDOR-NO : 000809 SUMNER, MICHAEL ALAN	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00075.66 WH-TX 00103.09 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 163103 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	600.81
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461988463	VENDOR-NO : 000809 TEAGUE, JOAN E	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00137.57 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 163104 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	809.53
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460749842	VENDOR-NO : 000809 THORNTON, EDWARD BUTLER JR.	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00080.40 WH-TX 00111.74 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 163105 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	733.54
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467588469	VENDOR-NO : 000809 TORRES, CARMEN Y	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00816.00 FICA 00059.81 WH-TX 00101.20 PEN. 00057.12 M-WH DCOMP	CHECK-NO : 163106 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	462.64
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458570560	VENDOR-NO : 000809 TURNER, TRACY DWAYNE	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00093.57 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 163107 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	771.88
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452570113	VENDOR-NO : 000809 WALGER, KELLY PATRICK	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00158.94 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 163108 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	709.43
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436417615	VENDOR-NO : 000809 WALL, BRIAN STEVEN	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00106.84 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 163109 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	726.68

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1454471127	VENDOR-NO : 000809 WASHINGTON, LISA LAWANDA	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00835.00 FICA 00061.26 WH-TX 00063.46 PEN. 00058.45 M-WH DCOMP	CHECK-NO : 163110 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	577.60
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453398089	VENDOR-NO : 000809 WEBBER, PATRICIA DAWN	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00149.36 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 163111 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	702.39
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454040097	VENDOR-NO : 000809 WELCH, LARRY WAYNE	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00092.63 WH-TX 00246.99 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 163112 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	772.60
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458334984	VENDOR-NO : 000809 WELKER-KLENTZMAN, LEA ANNE	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00094.16 WH-TX 00110.18 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 163113 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	787.88
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457437803	VENDOR-NO : 000809 WHICHARD, BRADLEY WEAR	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00096.77 WH-TX 00183.39 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 163114 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	691.29
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466210231	VENDOR-NO : 000809 WHITBEY, GARY K	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00101.55 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 163115 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	787.52
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454925403	VENDOR-NO : 000809 WHITE, PEGGY H.	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01222.00 FICA 00093.48 WH-TX 00196.96 PEN. 00085.54 M-WH DCOMP	CHECK-NO : 163116 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	774.02
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1314645185	VENDOR-NO : 000809 WHITE, ROCHELLE JOANN	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00067.69 WH-TX 00075.76 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 163117 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	637.99

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462377052	VENDOR-NO : 000809 WILLIAMS, JERRY ARTHUR	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00142.50 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 163118 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	761.24
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1449198448	VENDOR-NO : 000809 WILLIAMS, ROBERT ELIOT	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00086.38 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 163119 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	488.02
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1265175734	VENDOR-NO : 000809 WILLIAMSON, BILLIE SUE	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00043.22 WH-TX 00057.21 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 163120 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	383.27
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458438231	VENDOR-NO : 000809 WILSON, JACQUELYN MARIE	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00150.87 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 163121 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	717.04
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452394188	VENDOR-NO : 000809 WOLTER, ROBERT DUANE	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.04 WH-TX 00150.86 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 163122 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	708.19
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463921419	VENDOR-NO : 000809 ZAMORA, ROSALINDA	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00816.00 FICA 00059.81 WH-TX 00087.35 PEN. 00057.12 M-WH DCOMP	CHECK-NO : 163123 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	577.49
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459154474	VENDOR-NO : 000809 ZAROSKY, ARTHUR	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00167.27 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 163124 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	482.40
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449317526	VENDOR-NO : 000809 ZIMMERHANZEL, JANA LAINE	0027	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00055.61 WH-TX 00093.92 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 163125 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	426.58

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/07/92		CHECK-NO : 163126	760.88
INVOICE :	ZIMMERHANZEL, MICHAEL ANTHONY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00115.49	PEN. 00075.32	CHK-DATE:920207	
XREF-KEY : PR1450352014		0027	M-WH	DCOMP		
02/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/07/92		CHECK-NO : 163127	685.54
INVOICE :	ZOTYKA, BEN A		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00080.40	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00111.74	PEN. 00075.32	CHK-DATE:920207	
XREF-KEY : PR1453316384		0027	M-WH	DCOMP		
02/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/07/92		CHECK-NO : 163128	684.31
INVOICE :	COUFAL, DAVID J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00984.00	FICA 00072.84	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00126.04	PEN. 00068.88	CHK-DATE:920207	
XREF-KEY : PR1449373617		0028	M-WH	DCOMP		
02/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/07/92		CHECK-NO : 163129	459.53
INVOICE :	JUNEK, CRAIG C.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00836.00	FICA 00049.27	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00064.68	PEN. 00058.52	CHK-DATE:920207	
XREF-KEY : PR1453133621		0028	M-WH	DCOMP 00012.00		
02/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/07/92		CHECK-NO : 163130	851.79
INVOICE :	MC ARTHUR, SID		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01222.00	FICA 00091.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00126.10	PEN. 00085.54	CHK-DATE:920207	
XREF-KEY : PR1449130941		0028	M-WH	DCOMP 00040.00		
02/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/07/92		CHECK-NO : 163131	558.08
INVOICE :	RYCHLIK, DALE ALAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00836.00	FICA 00061.34	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00048.83	PEN. 00058.52	CHK-DATE:920207	
XREF KEY : PR1463377665		0028	M-WH	DCOMP 00010.00		
02/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/07/92		CHECK-NO : 163132	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:920207	
XREF-KEY : PR1450272874		0028	M-WH	DCOMP		
02/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/07/92		CHECK-NO : 163133	576.30
INVOICE :	TREVINO, ABRAHAM		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00807.00	FICA 00061.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00087.48	PEN. 00056.49	CHK-DATE:920207	
XREF-KEY : PR1450499335		0028	M-WH	DCOMP 00025.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467903762	VENDOR-NO : 000809 HERRERA, OLIVIA CORTEZ	0029	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00048.89 WH-TX 00068.05 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 163134 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	450.16
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1517769426	VENDOR-NO : 000809 NAYS, LANA D.	0029	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00574.00 FICA 00043.91 WH-TX 00059.30 PEN. 00040.18 M-WH DCOMP	CHECK-NO : 163135 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	430.61
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464746980	VENDOR-NO : 000809 PIPER, JOAN A.	0029	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00778.00 FICA 00059.52 WH-TX 00087.76 PEN. 00054.46 M-WH DCOMP	CHECK-NO : 163136 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	551.26
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454341704	VENDOR-NO : 000809 SIMS, WALTER E	0029	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00581.00 FICA 00044.44 WH-TX 00033.17 PEN. 00040.67 M-WH DCOMP	CHECK-NO : 163137 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	462.72
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450845038	VENDOR-NO : 000809 SOLOMON, HOPIE JEWEL	0029	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01236.00 FICA 00094.55 WH-TX 00175.84 PEN. 00086.52 M-WH DCOMP	CHECK-NO : 163138 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	491.09
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453397655	VENDOR-NO : 000809 ALAS, MARY HELEN	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00650.00 FICA 00049.19 WH-TX 00082.14 PEN. 00045.50 M-WH DCOMP	CHECK-NO : 163139 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	340.24
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460928117	VENDOR-NO : 000809 ALVAREZ, FRANCISCA	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00043.13 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 163140 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	360.82
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1316568587	VENDOR-NO : 000809 ANDERSON, DEBORAH	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.07 WH-TX 00078.70 PEN. 00052.78 M-WH DCOMP	CHECK-NO : 163141 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	433.22

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454259745	VENDOR-NO : 000809 ANHAISER, KELLY M.	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00140.16 FICA 00010.72 WH-TX 00013.52 PEN. M-WH DCOMP	CHECK-NO : 163142 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	115.92
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451568290	VENDOR-NO : 000809 BATSON, MARY MCLEOD	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00433.00 FICA 00033.13 WH-TX 00039.63 PEN. 00030.31 M-WH DCOMP	CHECK-NO : 163143 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	329.93
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1471381265	VENDOR-NO : 000809 BAUHS, DARLENE	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00269.70 FICA 00020.63 WH-TX 00016.28 PEN. 00018.88 M-WH DCOMP	CHECK-NO : 163144 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	213.91
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1174400615	VENDOR-NO : 000809 BEHLING, LINDA MARLENE	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01080.00 FICA 00080.18 WH-TX 00101.48 PEN. 00075.60 M-WH DCOMP 00069.00	CHECK-NO : 163145 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	716.81
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1230866908	VENDOR-NO : 000809 BERGER, JOYCE ALLISON	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00123.47 FICA 00009.45 WH-TX 00009.72 PEN. 00008.64 M-WH DCOMP	CHECK-NO : 163146 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	95.66
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456962820	VENDOR-NO : 000809 BLACKBURN, KATHY LYNN	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00037.87 WH-TX 00061.55 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 163147 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	184.93
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1506521346	VENDOR-NO : 000809 BOHACHEVSKY, ROMAN S	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 02459.00 FICA 00185.50 WH-TX 00411.89 PEN. 00172.13 M-WH DCOMP	CHECK-NO : 163148 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,527.25
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1509424355	VENDOR-NO : 000809 BREER, MERALYN	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00464.00 FICA 00033.06 WH-TX 00012.63 PEN. 00032.48 M-WH DCOMP	CHECK-NO : 163149 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	348.90

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1407769913	VENDOR-NO : 000809 CALUB, LAURA N.	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00940.00 FICA 00071.91 WH-TX 00066.51 PEN. 00065.80 M-WH DCOMP 00200.00	CHECK-NO : 163150 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	253.85
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458277440	VENDOR-NO : 000809 CAVAZOS, ROSEMARIE DEBRA	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00270.18 FICA 00020.67 WH-TX PEN. M-WH DCOMP	CHECK-NO : 163151 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	249.51
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1359561403	VENDOR-NO : 000809 CHAMBERLAIN, DEBORAH J	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00051.64 WH-TX 00072.55 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 163152 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	501.81
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1494440342	VENDOR-NO : 000809 CLAYPOOL, BERENDA JOYCE	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00962.00 FICA 00073.59 WH-TX 00129.25 PEN. 00067.34 M-WH DCOMP	CHECK-NO : 163153 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	691.82
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452701986	VENDOR-NO : 000809 COPELAND, A. HARLEEN	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00433.00 FICA 00030.69 WH-TX 00048.11 PEN. 00030.31 M-WH DCOMP	CHECK-NO : 163154 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	241.96
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457069046	VENDOR-NO : 000809 DILLARD, LINDA DIANE	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00066.94 WH-TX 00100.72 PEN. 00061.25 M-WH DCOMP	CHECK-NO : 163155 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	561.86
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464370206	VENDOR-NO : 000809 DITTRICH, PATRICIA LEA	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00798.00 FICA 00059.14 WH-TX 00086.80 PEN. 00055.86 M-WH DCOMP	CHECK-NO : 163156 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	571.20
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1162381394	VENDOR-NO : 000809 DWORAK, DOLORES	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00113.76 FICA 00008.70 WH-TX 00035.00 PEN. M-WH DCOMP	CHECK-NO : 163157 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	70.06

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/07/92	CHECK-NO : 163158	253.01
INVOICE :	ELKINS, VICKI ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00306.68 FICA 00023.46	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00008.74 PEN. 00021.47	CHK-DATE:920207	
XREF-KEY : PR1451452917		0030	M-WH DCOMP		
02/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/07/92	CHECK-NO : 163159	572.65
INVOICE :	FOJTIK, DENISE MARIE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00825.00 FICA 00063.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00091.49 PEN. 00057.75	CHK-DATE:920207	
XREF-KEY : PR1457065210		0030	M-WH DCOMP 00015.00		
02/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/07/92	CHECK-NO : 163160	129.19
INVOICE :	GARCIA, DAMARIS		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00140.16 FICA 00010.72	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00000.25 PEN.	CHK-DATE:920207	
XREF KEY : PR1462392151		0030	M-WH DCOMP		
02/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/07/92	CHECK-NO : 163161	527.21
INVOICE :	GODFREY, DOROTHY LYNN D		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00727.00 FICA 00053.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00061.67 PEN. 00050.89	CHK-DATE:920207	
XREF-KEY : PR1435520273		0030	M-WH DCOMP		
02/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/07/92	CHECK-NO : 163162	359.48
INVOICE :	GONZALES, PATTY L		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00629.00 FICA 00045.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00061.26 PEN. 00044.03	CHK-DATE:920207	
XREF-KEY : PR1452358042		0030	M-WH DCOMP		
02/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/07/92	CHECK-NO : 163163	744.77
INVOICE :	GUEST, JAMES W		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01014.00 FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00120.68 PEN. 00070.98	CHK-DATE:920207	
XREF-KEY : PR1464068166		0030	M-WH DCOMP		
02/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/07/92	CHECK-NO : 163164	185.45
INVOICE :	GUIDROZ, TONYA R.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00229.83 FICA 00017.58	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00010.71 PEN. 00016.09	CHK-DATE:920207	
XREF-KEY : PR1587011363		0030	M-WH DCOMP		
02/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/07/92	CHECK-NO : 163165	174.01
INVOICE :	HALLORAN, TERRI G.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00188.42 FICA 00014.41	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX PEN.	CHK-DATE:920207	
XREF-KEY : PR1454024638		0030	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435715223	VENDOR-NO : 000809 HAMRICK, SHARON RENEE'	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00267.81 FICA 00020.48 WH-TX 00005.56 PEN. M-WH DCOMP	CHECK-NO : 163166 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	241.77
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460747405	VENDOR-NO : 000809 HARLAN, PAULA KAY	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00064.48 FICA 00004.93 WH-TX 00002.17 PEN. M-WH DCOMP	CHECK-NO : 163167 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	57.38
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436909956	VENDOR-NO : 000809 HARMON, LINDA FAYE	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.07 WH-TX 00078.70 PEN. 00052.78 M-WH DCOMP	CHECK-NO : 163168 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	533.22
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449828218	VENDOR-NO : 000809 HARPER, ROSE	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01196.00 FICA 00091.49 WH-TX 00190.19 PEN. 00083.72 M-WH DCOMP	CHECK-NO : 163169 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	748.60
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453639981	VENDOR-NO : 000809 HERNANDEZ, SANDRA	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00162.06 FICA 00012.40 WH-TX 00016.81 PEN. M-WH DCOMP	CHECK-NO : 163170 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	132.85
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462553490	VENDOR-NO : 000809 HILLE, KANDY R.	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00360.00 FICA 00027.54 WH-TX 00019.96 PEN. M-WH DCOMP	CHECK-NO : 163171 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	312.50
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467191965	VENDOR-NO : 000809 HINTON, GAILE	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00048.12 WH-TX 00066.98 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 163172 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	469.87
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1130448365	VENDOR-NO : 000809 ISBELL, MARGARET E	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00050.29 WH-TX 00067.20 PEN. 00047.11 M-WH DCOMP 00020.00	CHECK-NO : 163173 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	416.42

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467832564	VENDOR-NO : 000809 KING, JAMES MELVIN	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00122.64 FICA 00009.38 WH-TX 00010.90 PEN. M-WH DCOMP	CHECK-NO : 163174 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	102.36
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1439848167	VENDOR-NO : 000809 KLASEN, PEGGY LYNN JONES	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00053.55 WH-TX 00076.30 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 163175 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	521.15
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1458513903	VENDOR-NO : 000809 KOLOJACO, TAMARA ESTELLE	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00191.63 FICA 00014.66 WH-TX 00021.24 PEN. M-WH DCOMP	CHECK-NO : 163176 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	155.73
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1452786286	VENDOR-NO : 000809 KRUKEWITT, MOLLY KAY	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01031.00 FICA 00078.87 WH-TX 00109.21 PEN. 00072.17 M-WH DCOMP	CHECK-NO : 163177 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	745.75
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1457712661	VENDOR-NO : 000809 KUO, HELEN SHIRLEY	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00077.75 FICA 00005.95 WH-TX 00004.16 PEN. M-WH DCOMP	CHECK-NO : 163178 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	67.64
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1494802605	VENDOR-NO : 000809 LANDERS, FRANK PETER	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00122.64 FICA 00009.38 WH-TX 00010.90 PEN. M-WH DCOMP	CHECK-NO : 163179 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	102.36
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1525259149	VENDOR-NO : 000809 LEFKOFSKY, ANNE ELLA	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00810.00 FICA 00061.97 WH-TX 00092.23 PEN. 00056.70 M-WH DCOMP	CHECK-NO : 163180 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	599.10
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1460917008	VENDOR-NO : 000809 LEICK, JOHN TEMPLE	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00131.40 FICA 00010.06 WH-TX PEN. M-WH DCOMP	CHECK-NO : 163181 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	121.34

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1225702255	VENDOR-NO : 000809 LESSEY, LORRAINE M	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01063.00 FICA 00078.70 WH-TX 00068.73 PEN. 00074.41 M-WH DCOMP	CHECK-NO : 163182 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	801.93
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1467821099	VENDOR-NO : 000809 LOEWE, DOROTHY	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00048.71 WH-TX 00079.47 PEN. 00046.97 M-WH DCOMP 00010.00	CHECK-NO : 163183 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	451.62
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450764597	VENDOR-NO : 000809 MAHLMANN, MARY FRANCES	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00051.64 WH-TX 00113.98 PEN. 00049.00 M-WH DCOMP 00029.50	CHECK-NO : 163184 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	430.88
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1463850571	VENDOR-NO : 000809 MARIN, MARIA A.	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00353.24 FICA 00027.02 WH-TX 00018.95 PEN. M-WH DCOMP	CHECK-NO : 163185 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	307.27
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1118327042	VENDOR-NO : 000809 MILCH, SHIELA	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00066.94 WH-TX 00021.10 PEN. 00061.25 M-WH DCOMP	CHECK-NO : 163186 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	691.48
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438605231	VENDOR-NO : 000809 MILLS, HARRIET ANN	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00055.61 WH-TX 00053.53 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 163187 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	566.97
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452020233	VENDOR-NO : 000809 MINKS, BRENDA	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.06 WH-TX 00050.53 PEN. 00039.97 M-WH DCOMP 00017.65	CHECK-NO : 163188 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	367.56
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460219490	VENDOR-NO : 000809 MUNOZ, ROBERT	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00143.03 FICA 00010.94 WH-TX 00012.45 PEN. 00010.01 M-WH DCOMP	CHECK-NO : 163189 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	109.63

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1193247508	VENDOR-NO : 000809 MURRAY, WILLIAM WALLACE	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00016.02 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 163190 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	455.93
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449921100	VENDOR-NO : 000809 NAYLOR, KATHLEEN BOONE	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.06 WH-TX 00039.90 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 163191 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	415.84
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450520589	VENDOR-NO : 000809 NEAL, JOE LOUIS SR	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00616.00 FICA 00044.68 WH-TX 00033.26 PEN. 00043.12 M-WH DCOMP	CHECK-NO : 163192 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	463.01
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463494128	VENDOR-NO : 000809 OBERRENDER, CYNTHIA MARIE	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00650.00 FICA 00049.73 WH-TX 00042.79 PEN. 00045.50 M-WH DCOMP	CHECK-NO : 163193 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	511.98
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1303546769	VENDOR-NO : 000809 OUSLEY, SUSAN KAY	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00315.69 FICA 00024.15 WH-TX 00022.69 PEN. 00022.10 M-WH DCOMP	CHECK-NO : 163194 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	244.25
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460929049	VENDOR-NO : 000809 PALERMO, ROSEMARY	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00167.17 FICA 00012.78 WH-TX 00003.73 PEN. M-WH DCOMP	CHECK-NO : 163195 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	150.66
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463640725	VENDOR-NO : 000809 PALMER, JOHNNIE MAE	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00061.54 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 163196 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	442.02
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1295467864	VENDOR-NO : 000809 PICKETT, LINDA JEAN	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.06 WH-TX 00053.17 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 163197 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	402.57

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1266520375	VENDOR-NO : 000809 PLATTE, EDNA H.	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01040.00 FICA 00065.64 WH-TX 00032.41 PEN. 00072.80 M-WH DCOMP 00250.00	CHECK-NO : 163198 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	437.22
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435684748	VENDOR-NO : 000809 POWELL, JANE ANN	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01323.00 FICA 00099.30 WH-TX 00209.26 PEN. 00092.61 M-WH DCOMP 00025.00	CHECK-NO : 163199 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	846.83
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464534901	VENDOR-NO : 000809 PRESTON, VANESSA TRINA	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00170.64 FICA 00013.05 WH-TX 00019.10 PEN. M-WH DCOMP	CHECK-NO : 163200 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	139.49
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452703729	VENDOR-NO : 000809 PREUSS, BESSIE N.	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00229.36 FICA 00017.55 WH-TX 00013.06 PEN. M-WH DCOMP	CHECK-NO : 163201 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	198.75
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449472444	VENDOR-NO : 000809 RAMIREZ, BETH E.	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00043.97 WH-TX 00058.47 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 163202 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	429.70
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462928270	VENDOR-NO : 000809 REECE, SANDRA GAIL	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00143.02 FICA 00010.94 WH-TX PEN. 00010.01 M-WH DCOMP	CHECK-NO : 163203 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	59.07
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449412850	VENDOR-NO : 000809 REESE, SONYA YLONA	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00194.34 FICA 00014.87 WH-TX PEN. M-WH DCOMP	CHECK-NO : 163204 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	179.47
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465671290	VENDOR-NO : 000809 RICHARDS, RAYMOND KELLEY	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00185.06 FICA 00014.15 WH-TX 00006.99 PEN. M-WH DCOMP	CHECK-NO : 163205 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	163.92

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454667461	VENDOR-NO : 000809 SIDES, SYLVIA LEE	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00290.52 FICA 00022.22 WH-TX 00033.03 PEN. 00020.34 M-WH DCOMP	CHECK-NO : 163206 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	214.93
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458908824	VENDOR-NO : 000809 SMEREK, JENNIFER LYNN	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00053.70 WH-TX 00076.32 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 163207 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	521.09
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1484545810	VENDOR-NO : 000809 SMITH, TINA RENAE	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00039.08 WH-TX 00049.07 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 163208 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	381.32
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1643229345	VENDOR-NO : 000809 SOLIS, ELMER A.	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00165.35 FICA 00012.65 WH-TX 00017.30 PEN. M-WH DCOMP	CHECK-NO : 163209 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	135.40
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458316934	VENDOR-NO : 000809 SOLIS, RITA	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00328.85 FICA 00025.16 WH-TX 00024.53 PEN. 00023.02 M-WH DCOMP	CHECK-NO : 163210 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	256.14
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1440480785	VENDOR-NO : 000809 SPILLER, PATRICIA ANN	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00884.00 FICA 00067.63 WH-TX 00115.82 PEN. 00061.88 M-WH DCOMP	CHECK-NO : 163211 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	638.67
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460983542	VENDOR-NO : 000809 STAVINOHA, LINDA LEE	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00043.68 WH-TX 00058.31 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 163212 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	394.81
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459685555	VENDOR-NO : 000809 SYKORA, BARBARA ANN	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00433.00 FICA 00033.13 WH-TX 00025.79 PEN. 00030.31 M-WH DCOMP	CHECK-NO : 163213 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	309.54

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460959831	VENDOR-NO : 000809 SYKORA, MARLA MICHELLE	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00110.60 FICA 00008.46 WH-TX PEN. M-WH DCOMP	CHECK-NO : 163214 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	102.14
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457533786	VENDOR-NO : 000809 TOWNSEND, BARBARA ANN	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00360.64 FICA 00027.59 WH-TX 00029.54 PEN. 00025.24 M-WH DCOMP	CHECK-NO : 163215 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	278.27
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1550842619	VENDOR-NO : 000809 TRULL, JOSEPHINE	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00049.42 WH-TX 00013.96 PEN. 00045.22 M-WH DCOMP 00012.00	CHECK-NO : 163216 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	448.40
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1476580429	VENDOR-NO : 000809 VAUGHAN, CAROL C	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01028.00 FICA 00078.65 WH-TX 00122.06 PEN. 00071.96 M-WH DCOMP	CHECK-NO : 163217 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	748.40
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1215387864	VENDOR-NO : 000809 VON-MASZEWSKI, WOLFRAM H.	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00970.00 FICA 00071.77 WH-TX 00094.18 PEN. 00067.90 M-WH DCOMP 00100.00	CHECK-NO : 163218 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	599.22
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1544423264	VENDOR-NO : 000809 VOSSLER, MARILYN JEAN	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00085.82 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 163219 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	385.13
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1435509030	VENDOR-NO : 000809 WADE, MARY KATHLEEN	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00059.27 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 163220 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	515.13
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457216464	VENDOR-NO : 000809 WATTS, CAROL ANNE	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00333.00 FICA 00025.48 WH-TX 00025.68 PEN. 00023.31 M-WH DCOMP	CHECK-NO : 163221 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	258.53

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455843783	VENDOR-NO : 000809 WATTS, WANDA SUE	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00048.71 WH-TX 00080.97 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 163222 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	357.81
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457481189	VENDOR-NO : 000809 WHATLEY, OLLIE GEAN	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00983.00 FICA 00073.29 WH-TX 00104.53 PEN. 00068.81 M-WH DCOMP 00050.00	CHECK-NO : 163223 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	661.37
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460148525	VENDOR-NO : 000809 WUTHRICH, VIRGINIA T	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00261.76 FICA 00020.03 WH-TX 00015.75 PEN. 00018.32 M-WH DCOMP	CHECK-NO : 163224 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	207.66
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466850488	VENDOR-NO : 000809 WYSOCKI, LESLEE MARIE	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00113.88 FICA 00008.71 WH-TX 00009.58 PEN. M-WH DCOMP	CHECK-NO : 163225 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	95.59
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450311023	VENDOR-NO : 000809 ZWAHR, CHERYL LYNNE	0030	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00045.50 WH-TX 00061.26 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 163226 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	418.98
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1461586575	VENDOR-NO : 000809 BAREFIELD, KENNETH WAYNE	0031	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00967.00 FICA 00071.53 WH-TX 00108.76 PEN. 00067.69 M-WH DCOMP	CHECK-NO : 163227 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	687.09
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1164243250	VENDOR-NO : 000809 BECKER, CONSTANCE V.	0031	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01198.00 FICA 00089.21 WH-TX 00118.87 PEN. 00083.86 M-WH DCOMP 00059.00	CHECK-NO : 163228 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	765.13
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439486177	VENDOR-NO : 000809 CULPEPPER, WALTER	0031	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00369.79 FICA 00028.29 WH-TX 00034.12 PEN. M-WH DCOMP	CHECK-NO : 163229 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	307.38

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452683125	VENDOR-NO : 000809 DEISS, SONJA D.	0031	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00053.62 WH-TX 00063.17 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 163230 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	490.91
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1383625458	VENDOR-NO : 000809 DRAKE, NANCY PATRICIA	0031	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01241.00 FICA 00092.32 WH-TX 00146.64 PEN. 00086.87 M-WH DCOMP	CHECK-NO : 163231 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	880.94
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1458116365	VENDOR-NO : 000809 GUEST, DIANE G	0031	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01000.00 FICA 00074.06 WH-TX 00100.10 PEN. 00070.00 M-WH DCOMP	CHECK-NO : 163232 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	723.91
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466379658	VENDOR-NO : 000809 RATJEN, ANGELA MARIE	0031	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01198.00 FICA 00089.21 WH-TX 00087.91 PEN. 00083.86 M-WH DCOMP	CHECK-NO : 163233 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	905.09
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1462847513	VENDOR-NO : 000809 ROACH, JIMMIE LAWRENCE JR.	0031	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01069.00 FICA 00081.78 WH-TX 00115.09 PEN. 00074.83 M-WH DCOMP	CHECK-NO : 163234 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	797.30
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459043190	VENDOR-NO : 000809 BROWN, SHIRLEY M	0032	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00382.45 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 163235 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	381.45
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455115855	VENDOR-NO : 000809 CALLIS, DWIGHT DON	0032	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00296.52 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 163236 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	261.29
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458901298	VENDOR-NO : 000809 CONDEL, NORMA JEAN	0032	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00767.00 FICA 00056.23 WH-TX 00094.71 PEN. 00053.69 M-WH DCOMP	CHECK-NO : 163237 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	530.44

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/07/92		CHECK-NO : 163238	424.14
INVOICE :	COOPER, PAUL JOHNNIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00492.90	FICA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920207	
XREF KEY : PR1458624281		0032	M-WH	DCOMP 00029.53		
02/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/07/92		CHECK-NO : 163239	376.30
INVOICE :	GRESHAM, LIZABETH HERNANDEZ		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00408.02	FICA 00031.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920207	
XREF-KEY : PR1452338874		0032	M-WH	DCOMP		
02/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/07/92		CHECK-NO : 163240	474.41
INVOICE :	HODGE, MICHAEL K.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00048.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00067.24	PEN. 00049.00	CHK-DATE:920207	
XREF KEY : PR1454904294		0032	M-WH	DCOMP		
02/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/07/92		CHECK-NO : 163241	407.18
INVOICE :	KREJCI, MELODY L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00887.00	FICA 00065.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00097.26	PEN. 00062.09	CHK-DATE:920207	
XREF-KEY : PR1461190622		0032	M-WH	DCOMP		
02/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/07/92		CHECK-NO : 163242	511.09
INVOICE :	MEUTH, CHARLOTTE A.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00723.00	FICA 00052.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00074.38	PEN. 00050.61	CHK-DATE:920207	
XREF-KEY : PR1450236054		0032	M-WH	DCOMP		
02/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/07/92		CHECK-NO : 163243	347.22
INVOICE :	MICKEY, BOUCHE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00382.45	FICA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920207	
XREF KEY : PR1455923211		0032	M-WH	DCOMP		
02/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/07/92		CHECK-NO : 163244	348.22
INVOICE :	TERRY, PAMELA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00382.45	FICA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920207	
XREF-KEY : PR1453784961		0032	M-WH	DCOMP		
02/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/07/92		CHECK-NO : 163245	422.26
INVOICE :	GREEN, FRED W.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00580.00	FICA 00041.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00041.16	PEN. 00040.60	CHK-DATE:920207	
XREF-KEY : PR1456088243		0033	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450495752	VENDOR-NO : 000809 PALACIOS, ROBERT	0033	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00160.00 FICA 00012.24 WH-TX 00003.23 PEN. M-WH DCOMP	CHECK-NO : 163246 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	144.53
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456314960	VENDOR-NO : 000809 REAVES, ROGER M.	0033	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00598.40 FICA 00043.86 WH-TX 00072.23 PEN. 00041.89 M-WH DCOMP	CHECK-NO : 163247 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	395.42
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461483920	VENDOR-NO : 000809 YBARRA, ALFREDO HURTADO	0033	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00635.20 FICA 00051.88 WH-TX 00035.94 PEN. 00044.46 M-WH DCOMP	CHECK-NO : 163248 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	470.99
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1459612749	VENDOR-NO : 000809 ALLEY, RANDALL R.	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00208.00 FICA 00015.92 WH-TX 00023.70 PEN. M-WH DCOMP	CHECK-NO : 163249 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	168.38
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1557042558	VENDOR-NO : 000809 BAILEY, MELINDA ANNE	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01070.22 FICA 00081.87 WH-TX 00126.41 PEN. 00074.92 M-WH DCOMP	CHECK-NO : 163250 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	612.02
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1520667935	VENDOR-NO : 000809 BAKHTIARI, CHERYL K.	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00910.52 FICA 00069.65 WH-TX 00053.17 PEN. 00063.74 M-WH DCOMP	CHECK-NO : 163251 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	682.96
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462132885	VENDOR-NO : 000809 BEEBE, KANDRA LEA	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00078.00 FICA 00005.97 WH-TX PEN. M-WH DCOMP	CHECK-NO : 163252 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	72.03
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1048526472	VENDOR-NO : 000809 BELL, MICHAEL JOSEPH	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01179.20 FICA 00090.21 WH-TX 00161.05 PEN. 00082.54 M-WH DCOMP	CHECK-NO : 163253 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	785.40

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1134566659	VENDOR-NO : 000809 BOGUE, RAMON CRAIG	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00998.22 FICA 00073.75 WH-TX 00112.77 PEN. 00069.88 M-WH DCOMP	CHECK-NO : 163254 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	707.59
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1466396995	VENDOR-NO : 000809 BURCIAGA, ALBERT HUERTA	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01432.01 FICA 00109.54 WH-TX 00251.65 PEN. 00100.24 M-WH DCOMP	CHECK-NO : 163255 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	895.58
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1467317995	VENDOR-NO : 000809 CANTU, JEANNETTE	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00672.80 FICA 00041.43 WH-TX 00066.68 PEN. 00047.10 M-WH DCOMP	CHECK-NO : 163256 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	217.44
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1065500111	VENDOR-NO : 000809 COCCO, EDWARD D.	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01721.46 FICA 00131.69 WH-TX 00183.44 PEN. 00120.50 M-WH DCOMP 00058.82	CHECK-NO : 163257 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,095.08
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1442667983	VENDOR-NO : 000809 COLDIRON, JOAN C.	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00754.40 FICA 00055.27 WH-TX 00052.56 PEN. 00052.81 M-WH DCOMP	CHECK-NO : 163258 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	264.83
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1463677062	VENDOR-NO : 000809 COLLINS, RITA M.	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00672.80 FICA 00051.47 WH-TX 00086.36 PEN. 00047.10 M-WH DCOMP	CHECK-NO : 163259 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	453.64
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1449498106	VENDOR-NO : 000809 CORTEZ, THERESA LYNN	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00672.80 FICA 00051.47 WH-TX 00086.36 PEN. 00047.10 M-WH DCOMP	CHECK-NO : 163260 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	487.87
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1466199344	VENDOR-NO : 000809 DE CLAIRMONT, GALE LYNNE	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00939.01 FICA 00071.84 WH-TX 00109.65 PEN. 00065.73 M-WH DCOMP	CHECK-NO : 163261 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	587.79

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457233255	VENDOR-NO : 000809 DE CLAIRMONT, RICHARD G	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01034.56 FICA 00076.53 WH-TX 00117.84 PEN. 00072.42 M-WH DCOMP	CHECK-NO : 163262 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	460.10
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456714761	VENDOR-NO : 000809 DELGADO, EMILY ANN	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00050.34 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 163263 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	419.44
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1527135273	VENDOR-NO : 000809 DILLE, RONALD M	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01977.45 FICA 00151.27 WH-TX 00188.16 PEN. 00138.42 M-WH DCOMP	CHECK-NO : 163264 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,421.37
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457136728	VENDOR-NO : 000809 DURAN, TONY	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01541.69 FICA 00117.93 WH-TX 00280.21 PEN. 00107.92 M-WH DCOMP	CHECK-NO : 163265 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,035.63
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457516966	VENDOR-NO : 000809 EDGAR, BARBARA ANN	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00196.00 FICA 00014.99 WH-TX 00008.63 PEN. M-WH DCOMP	CHECK-NO : 163266 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	172.38
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1332505376	VENDOR-NO : 000809 EWING, TOBIN E	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 02076.20 FICA 00158.82 WH-TX 00349.00 PEN. 00145.33 M-WH DCOMP 00010.00	CHECK-NO : 163267 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	987.05
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461639401	VENDOR-NO : 000809 GAMBLE, JAMES DARRON	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01090.96 FICA 00083.46 WH-TX 00077.77 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 163268 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	819.13
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1497549129	VENDOR-NO : 000809 GOLDEN, KATHY L.	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01418.05 FICA 00108.48 WH-TX 00176.47 PEN. 00099.26 M-WH DCOMP	CHECK-NO : 163269 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,033.84

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460213536	VENDOR-NO : 000809 GRESHAM, VERNON A	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01132.85 FICA 00084.04 WH-TX 00118.28 PEN. 00079.30 M-WH DCOMP	CHECK-NO : 163270 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	817.00
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459029376	VENDOR-NO : 000809 HAMILTON, JOSEPH JOHN	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01179.00 FICA 00087.58 WH-TX 00124.72 PEN. 00082.53 M-WH DCOMP	CHECK-NO : 163271 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	849.94
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456193112	VENDOR-NO : 000809 HARMON, KYLE R.	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01694.46 FICA 00127.00 WH-TX 00196.63 PEN. 00118.61 M-WH DCOMP	CHECK-NO : 163272 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,157.99
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464579338	VENDOR-NO : 000809 HAYTON-MATEJ, SHONDA LYNN	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00084.00 FICA 00006.43 WH-TX 00005.10 PEN. M-WH DCOMP	CHECK-NO : 163273 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	72.47
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466790737	VENDOR-NO : 000809 HOLOYE, JEANINE ELAINE	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00108.00 FICA 00008.27 WH-TX PEN. M-WH DCOMP	CHECK-NO : 163274 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	99.73
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458355561	VENDOR-NO : 000809 HOWINGTON, ASHLEY BARNES	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00406.80 FICA 00028.50 WH-TX 00030.84 PEN. 00028.48 M-WH DCOMP	CHECK-NO : 163275 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	284.75
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451807797	VENDOR-NO : 000809 KACAL, DONALD F	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01079.20 FICA 00077.59 WH-TX 00119.45 PEN. 00075.54 M-WH DCOMP	CHECK-NO : 163276 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	586.62
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451807765	VENDOR-NO : 000809 KACAL, HENRY JOE	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01817.00 FICA 00136.38 WH-TX 00244.72 PEN. 00127.19 M-WH DCOMP	CHECK-NO : 163277 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	988.48

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467923872	VENDOR-NO : 000809 KACAL, LARRY W	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01192.69 FICA 00088.62 WH-TX 00194.74 PEN. 00083.49 M-WH DCOMP	CHECK-NO : 163278 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	575.61
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467902572	VENDOR-NO : 000809 KOSLER, DANIEL G	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01508.00 FICA 00112.74 WH-TX 00130.81 PEN. 00105.56 M-WH DCOMP	CHECK-NO : 163279 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,124.66
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462801510	VENDOR-NO : 000809 KOUTZ, ROGER W	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01095.20 FICA 00083.78 WH-TX 00156.94 PEN. 00076.66 M-WH DCOMP 00025.00	CHECK-NO : 163280 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	608.82
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1157361093	VENDOR-NO : 000809 KRESS, KEVIN JOSEPH	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01240.00 FICA 00075.18 WH-TX 00046.69 PEN. 00086.80 M-WH DCOMP	CHECK-NO : 163281 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	712.02
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1462416223	VENDOR-NO : 000809 KRUSE, ALVIN CLAY	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01071.80 FICA 00081.99 WH-TX 00115.48 PEN. 00075.03 M-WH DCOMP	CHECK-NO : 163282 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	799.30
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1458923766	VENDOR-NO : 000809 LAND, MILES	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01286.63 FICA 00098.43 WH-TX 00164.25 PEN. 00090.06 M-WH DCOMP	CHECK-NO : 163283 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	849.66
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465532444	VENDOR-NO : 000809 LASETER, TIMOTHY M.	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01278.34 FICA 00097.80 WH-TX 00117.18 PEN. 00089.48 M-WH DCOMP	CHECK-NO : 163284 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	939.65
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464928090	VENDOR-NO : 000809 LINDAMOOD, MICHAEL BRET	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00084.00 FICA 00006.43 WH-TX PEN. M-WH DCOMP	CHECK-NO : 163285 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	77.57

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459989623	VENDOR-NO : 000809 LINDEMANN, D'ETTA M	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.07 WH-TX 00090.89 PEN. 00052.78 M-WH DCOMP 00011.07	CHECK-NO : 163286 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	426.96
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1552337954	VENDOR-NO : 000809 MCOILL, MICHAEL	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01240.00 FICA 00092.24 WH-TX 00119.96 PEN. 00086.80 M-WH DCOMP	CHECK-NO : 163287 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	834.77
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1422668184	VENDOR-NO : 000809 MCEWEN, DAWN	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00906.04 FICA 00069.31 WH-TX 00091.78 PEN. 00063.42 M-WH DCOMP	CHECK-NO : 163288 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	681.53
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458116120	VENDOR-NO : 000809 MEHRENS, MARION KAY	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00748.52 FICA 00057.26 WH-TX 00096.92 PEN. 00052.40 M-WH DCOMP	CHECK-NO : 163289 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	541.94
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450043544	VENDOR-NO : 000809 MEIER, GILBERT HELLMUTH JR.	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01476.40 FICA 00110.32 WH-TX 00113.13 PEN. 00103.35 M-WH DCOMP	CHECK-NO : 163290 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	655.37
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466133986	VENDOR-NO : 000809 NELSON, GREGORY T.	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00844.80 FICA 00062.01 WH-TX 00051.56 PEN. 00059.14 M-WH DCOMP	CHECK-NO : 163291 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	637.86
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1291501391	VENDOR-NO : 000809 RAMSEY, HUGH DAVID	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01575.57 FICA 00118.09 WH-TX 00193.66 PEN. 00110.29 M-WH DCOMP	CHECK-NO : 163292 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,046.60
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464217666	VENDOR-NO : 000809 RICHTER, DONALD N.	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00955.86 FICA 00070.50 WH-TX 00067.05 PEN. 00066.91 M-WH DCOMP	CHECK-NO : 163293 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	707.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449159061	VENDOR-NO : 000809 ROBERTSON, RICKY R 0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01239.00 FICA 00094.79 WH-TX 00151.49 PEN. 00086.73 M-WH DCOMP	CHECK-NO : 163294 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	617.76
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453277802	VENDOR-NO : 000809 ROGERS, MICHAEL DEAN 0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01719.48 FICA 00129.63 WH-TX 00221.91 PEN. 00120.36 M-WH DCOMP	CHECK-NO : 163295 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,170.58
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452787073	VENDOR-NO : 000809 ROSENBAUM, KENNETH CHARLES 0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01097.89 FICA 00083.99 WH-TX 00139.87 PEN. 00076.85 M-WH DCOMP	CHECK-NO : 163296 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	592.18
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1258170319	VENDOR-NO : 000609 ROYAL, JOHN L III 0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01174.48 FICA 00089.85 WH-TX 00115.96 PEN. 00082.21 M-WH DCOMP	CHECK-NO : 163297 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	852.23
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1520769579	VENDOR-NO : 000809 SMITH, TANA J. 0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01110.81 FICA 00084.98 WH-TX 00143.23 PEN. 00077.76 M-WH DCOMP	CHECK-NO : 163298 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	704.84
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452450552	VENDOR-NO : 000809 SONNIER, CHARLES D. 0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00927.36 FICA 00070.95 WH-TX 00028.40 PEN. 00064.92 M-WH DCOMP	CHECK-NO : 163299 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	728.86
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459682662	VENDOR-NO : 000809 SPRAYBERRY, CHARLES ROBERT 0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00056.00 FICA 00004.28 WH-TX PEN. M-WH DCOMP	CHECK-NO : 163300 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	51.72
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465239820	VENDOR-NO : 000809 STRAUSS, PETER ROY 0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 02119.10 FICA 00159.66 WH-TX 00347.30 PEN. 00148.34 M-WH DCOMP 00088.50	CHECK-NO : 163301 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,123.37

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1456063003	VENDOR-NO : 000809 TOLOPKA, WILLIAM	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00084.00 FICA 00006.43 WH-TX PEN. M-WH DCOMP	CHECK-NO : 163302 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	77.57
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1526230835	VENDOR-NO : 000809 WAMBLE, JUANITA L.	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01057.81 FICA 00080.92 WH-TX 00113.53 PEN. 00074.05 M-WH DCOMP	CHECK-NO : 163303 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	640.08
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1371669126	VENDOR-NO : 000809 WATSON, JEFREY L	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01174.89 FICA 00087.43 WH-TX 00111.80 PEN. 00082.24 M-WH DCOMP	CHECK-NO : 163304 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	786.49
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1465492682	VENDOR-NO : 000809 WEBER, MARK F.	0034	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00078.00 FICA 00005.97 WH-TX PEN. M-WH DCOMP	CHECK-NO : 163305 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	72.03
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1317445510	VENDOR-NO : 000809 CONRAD, PATRICK ROSS	0035	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01074.00 FICA 00079.55 WH-TX 00138.34 PEN. 00075.18 M-WH DCOMP 00037.50	CHECK-NO : 163306 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	645.70
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1461115062	VENDOR-NO : 000809 ANDERSON, MARK LINDSEY	0036	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00971.00 FICA 00057.13 WH-TX 00053.94 PEN. 00067.97 M-WH DCOMP	CHECK-NO : 163307 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	567.73
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457724334	VENDOR-NO : 000809 BUSBY, HERBERT ANDY	0036	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01095.00 FICA 00083.77 WH-TX 00135.89 PEN. 00076.65 M-WH DCOMP 00100.00	CHECK-NO : 163308 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	697.69
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1252663987	VENDOR-NO : 000809 CATER, BROADUS JR	0036	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00070.13 WH-TX 00079.65 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 163309 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	700.42

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1375425423	VENDOR-NO : 000809 CELL, CAROLE LINDSAY	0036	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01137.00 FICA 00086.98 WH-TX 00108.00 PEN. 00079.59 M-WH DCOMP 00022.00	CHECK-NO : 163310 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	839.43
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1525602313	VENDOR-NO : 000809 EMBREE, CORNELIUS WEAVER	0036	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00080.63 WH-TX 00153.21 PEN. 00073.78 M-WH DCOMP	CHECK-NO : 163311 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	721.38
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458431455	VENDOR-NO : 000809 GAFFNEY, KELLEY ARLENE	0036	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00080.63 WH-TX 00128.44 PEN. 00073.78 M-WH DCOMP	CHECK-NO : 163312 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	671.15
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1466787315	VENDOR-NO : 000809 GILLEN, JANICE C.	0036	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00070.37 WH-TX 00102.55 PEN. 00073.78 M-WH DCOMP 00020.00	CHECK-NO : 163313 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	653.07
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467909269	VENDOR-NO : 000809 GROSSO, DEBORAH LYNN	0036	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00796.00 FICA 00060.89 WH-TX 00089.70 PEN. 00055.72 M-WH DCOMP	CHECK-NO : 163314 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	557.76
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1467865542	VENDOR-NO : 000809 GUEN, BETTY GEE	0036	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01137.00 FICA 00086.98 WH-TX 00177.82 PEN. 00079.59 M-WH DCOMP 00025.00	CHECK-NO : 163315 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	767.61
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1456456052	VENDOR-NO : 000809 HEINECKE, CONNIE R	0036	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01137.00 FICA 00084.53 WH-TX 00165.88 PEN. 00079.59 M-WH DCOMP	CHECK-NO : 163316 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	725.07
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1423628404	VENDOR-NO : 000809 HICKEY, PAMELA JO	0036	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01095.00 FICA 00083.77 WH-TX 00151.41 PEN. 00076.65 M-WH DCOMP	CHECK-NO : 163317 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	783.17

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461088964	VENDOR-NO : 000809 HOLUB, CAROL	0036	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01558.00 FICA 00116.56 WH-TX 00274.87 PEN. 00109.06 M-WH DCOMP	CHECK-NO : 163318 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,023.28
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458902104	VENDOR-NO : 000809 HOLUB, LAWRENCE WAYNE	0036	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00836.00 FICA 00063.95 WH-TX 00087.52 PEN. 00058.52 M-WH DCOMP 00055.56	CHECK-NO : 163319 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	420.45
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464371106	VENDOR-NO : 000809 KING, CHARLES DAVID	0036	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00836.00 FICA 00061.51 WH-TX 00104.33 PEN. 00058.52 M-WH DCOMP	CHECK-NO : 163320 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	579.71
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453784851	VENDOR-NO : 000809 KNOWLES, TOMMY LEE	0036	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01277.00 FICA 00097.69 WH-TX 00171.74 PEN. 00089.39 M-WH DCOMP	CHECK-NO : 163321 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	673.71
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466397034	VENDOR-NO : 000809 LORIA, VICTORIA L.	0036	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00078.19 WH-TX 00149.27 PEN. 00073.78 M-WH DCOMP	CHECK-NO : 163322 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	715.06
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1308423345	VENDOR-NO : 000809 MILLER, CHARLES W	0036	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 02546.00 FICA 00194.77 WH-TX 00551.58 PEN. 00178.22 M-WH DCOMP	CHECK-NO : 163323 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,587.40
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1437028308	VENDOR-NO : 000809 MILLER, TERRY JUDE	0036	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01277.00 FICA 00095.07 WH-TX 00098.58 PEN. 00089.39 M-WH DCOMP	CHECK-NO : 163324 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	933.73
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1340344424	VENDOR-NO : 000809 MONROE, KENETHA B	0036	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01224.00 FICA 00091.73 WH-TX 00106.42 PEN. 00085.68 M-WH DCOMP	CHECK-NO : 163325 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	565.17

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451680695	VENDOR-NO : 000809 MYERS, LEWIS HENRY	0036	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00663.00 FICA 00050.72 WH-TX 00091.95 PEN. M-WH DCOMP	CHECK-NO : 163326 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	520.33
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464788711	VENDOR-NO : 000809 NETHERY, CLARK S.	0036	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01095.00 FICA 00081.86 WH-TX 00074.58 PEN. 00076.65 M-WH DCOMP	CHECK-NO : 163327 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	836.91
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1463040815	VENDOR-NO : 000809 PLANT, EDWARD J	0036	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01385.00 FICA 00101.96 WH-TX 00221.42 PEN. 00096.95 M-WH DCOMP 00012.00	CHECK-NO : 163328 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	748.44
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456384973	VENDOR-NO : 000809 PRINDIBLE, JACK D	0036	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01137.00 FICA 00082.62 WH-TX 00128.73 PEN. 00079.59 M-WH DCOMP	CHECK-NO : 163329 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	784.13
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1079544919	VENDOR-NO : 000809 SCHIFFMANN, CARLA HELEN	0036	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01137.00 FICA 00086.98 WH-TX 00150.06 PEN. 00079.59 M-WH DCOMP	CHECK-NO : 163330 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	815.37
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454846739	VENDOR-NO : 000809 SHEMANSKI, MARY BELISCH	0036	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01502.00 FICA 00102.76 WH-TX 00155.39 PEN. 00105.14 M-WH DCOMP 00250.00	CHECK-NO : 163331 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	603.86
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464379797	VENDOR-NO : 000809 STEGEMILLER, DARLEN	0036	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00796.00 FICA 00058.28 WH-TX 00085.14 PEN. 00055.72 M-WH DCOMP	CHECK-NO : 163332 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	312.63
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453358371	VENDOR-NO : 000809 TENCZYNSKI, PATTY	0036	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00741.62 FICA 00056.73 WH-TX 00082.69 PEN. 00051.91 M-WH DCOMP	CHECK-NO : 163333 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	549.29

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460475238	VENDOR-NO : 000809 VALADEZ, TOMASITA	0036	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00745.00 FICA 00054.55 WH-TX 00064.52 PEN. 00052.15 M-WH DCOMP	CHECK-NO : 163334 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	541.85
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450415998	VENDOR-NO : 000809 WEARDEN, DONNA KAYE	0036	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00049.42 WH-TX 00055.24 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 163335 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	494.37
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1282543818	VENDOR-NO : 000809 YOUNG, JAMES	0036	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00061.83 WH-TX 00055.23 PEN. 00073.78 M-WH DCOMP 00047.06	CHECK-NO : 163336 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	473.34
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1451478813	VENDOR-NO : 000809 ABSCHNEIDER, VERNON	0037	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00057.13 WH-TX 00096.32 PEN. 00054.67 M-WH DCOMP	CHECK-NO : 163337 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	347.65
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461416596	VENDOR-NO : 000809 BORDER, TANYA	0037	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00052.87 WH-TX 00088.57 PEN. 00050.61 M-WH DCOMP	CHECK-NO : 163338 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	446.02
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464415684	VENDOR-NO : 000809 COLE, CLINT RANDALL	0037	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00057.13 WH-TX 00055.93 PEN. 00054.67 M-WH DCOMP	CHECK-NO : 163339 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	493.94
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1444545249	VENDOR-NO : 000809 HORROCKS, DEBBI B.	0037	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00052.69 WH-TX 00061.11 PEN. 00050.61 M-WH DCOMP	CHECK-NO : 163340 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	327.26
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465476341	VENDOR-NO : 000809 LAZO, IVAN	0037	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.07 WH-TX 00012.36 PEN. 00052.78 M-WH DCOMP	CHECK-NO : 163341 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	579.36

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1292420926	VENDOR-NO : 000809 REEVES, CINDI S.	0037	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01066.00 FICA 00079.10 WH-TX 00157.40 PEN. 00074.62 M-WH DCOMP	CHECK-NO : 163342 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	489.70
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464069261	VENDOR-NO : 000809 TALASEK, ERNEST S.	0037	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00059.74 WH-TX 00101.45 PEN. 00054.67 M-WH DCOMP	CHECK-NO : 163343 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	389.14
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462456117	VENDOR-NO : 000809 GALVAN, ELIZABETH	0038	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00050.34 WH-TX 00004.68 PEN. 00046.06 M-WH DCOMP	CHECK-NO : 163344 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	347.69
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458634822	VENDOR-NO : 000809 MATA, RHONDA JOYCE	0038	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00580.00 FICA 00044.37 WH-TX 00073.41 PEN. 00040.60 M-WH DCOMP	CHECK-NO : 163345 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	305.62
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458115562	VENDOR-NO : 000809 SHERRILL, DIANA DARLENE	0038	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00777.00 FICA 00059.44 WH-TX 00033.97 PEN. 00054.39 M-WH DCOMP	CHECK-NO : 163346 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	594.97
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452542918	VENDOR-NO : 000809 CHESSHIRE, MARY LYNN	0039	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01040.30 FICA 00077.14 WH-TX 00116.74 PEN. 00072.82 M-WH DCOMP 00015.00	CHECK-NO : 163347 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	626.67
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458131912	VENDOR-NO : 000809 JURECEK, KELLEY G.	0039	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00114.59 FICA 00008.76 WH-TX 00009.69 PEN. M-WH DCOMP	CHECK-NO : 163348 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	96.14
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464578223	VENDOR-NO : 000809 CONTRERAS, VIRNA FABIOLA	0040	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00153.00 FICA 00011.71 WH-TX 00015.45 PEN. M-WH DCOMP	CHECK-NO : 163349 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	125.84

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1449863043	VENDOR-NO : 000809 COOPER, VANCE T.	0040	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01008.00 FICA 00074.49 WH-TX 00114.14 PEN. 00070.56 M-WH DCOMP	CHECK-NO : 163350 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	663.58
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1454218967	VENDOR-NO : 000809 HARRIS, CARLA GAY	0040	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00050.34 WH-TX 00070.44 PEN. 00046.06 M-WH DCOMP	CHECK-NO : 163351 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	483.23
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1454788246	VENDOR-NO : 000809 TILTON, GARY ALLEN	0040	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01066.00 FICA 00079.63 WH-TX 00122.11 PEN. 00074.62 M-WH DCOMP 00010.00	CHECK-NO : 163352 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	299.64
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1398182394	VENDOR-NO : 000809 BAKER, KARL E	0043	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01566.00 FICA 00119.80 WH-TX 00170.57 PEN. 00109.62 M-WH DCOMP	CHECK-NO : 163353 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,159.08
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1456813505	VENDOR-NO : 000809 BOETTCHER, LORI ANN	0043	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00121.50 FICA 00009.29 WH-TX 00010.73 PEN. M-WH DCOMP	CHECK-NO : 163354 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	101.48
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459456955	VENDOR-NO : 000809 BRDECKA, LYNDA SUE	0043	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00864.90 FICA 00063.54 WH-TX 00089.67 PEN. 00060.54 M-WH DCOMP 00030.00	CHECK-NO : 163355 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	438.92
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460358013	VENDOR-NO : 000809 CATO, ROSIE ANN	0043	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00843.20 FICA 00064.51 WH-TX 00096.86 PEN. 00059.02 M-WH DCOMP	CHECK-NO : 163356 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	621.81
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454925584	VENDOR-NO : 000809 CROCKER, CHARLES GLEN	0043	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01439.00 FICA 00107.47 WH-TX 00160.99 PEN. 00100.73 M-WH DCOMP	CHECK-NO : 163357 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	935.58

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1267800248	VENDOR-NO : 000809 DEWEY, MICHAEL T.	0043	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01240.00 FICA 00089.89 WH-TX 00134.38 PEN. 00086.80 M-WH DCOMP 00050.00	CHECK-NO : 163358 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	813.89
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449961683	VENDOR-NO : 000809 DRACHENBERG, RONALD DEAN	0043	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 02444.00 FICA 00184.35 WH-TX 00391.44 PEN. 00171.08 M-WH DCOMP 00059.08	CHECK-NO : 163359 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,598.82
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1551623994	VENDOR-NO : 000809 FRAZIER, ALVALEEN G.	0043	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00903.42 FICA 00066.49 WH-TX 00086.28 PEN. 00063.24 M-WH DCOMP	CHECK-NO : 163360 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	651.18
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462444442	VENDOR-NO : 000809 FREUND, M. GENE	0043	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01391.00 FICA 00106.41 WH-TX 00102.89 PEN. 00097.37 M-WH DCOMP 00288.46	CHECK-NO : 163361 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	795.87
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000300 XREF-KEY : PR1461192788	VENDOR-NO : 000809 GRIGAR, DWAYNE G.	0043	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00864.90 FICA 00066.16 WH-TX 00099.88 PEN. 00060.54 M-WH DCOMP	CHECK-NO : 163362 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	638.32
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458624756	VENDOR-NO : 000809 LEAMY, GEORGE ELLIOT	0043	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00864.90 FICA 00063.72 WH-TX 00081.25 PEN. 00060.54 M-WH DCOMP	CHECK-NO : 163363 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	456.46
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1467731669	VENDOR-NO : 000809 MORIN, ISABEL	0043	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00228.38 FICA 00017.47 WH-TX 00024.36 PEN. 00015.99 M-WH DCOMP	CHECK-NO : 163364 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	170.56
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457428577	VENDOR-NO : 000809 NEWLIN, ARTHUR W.	0043	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01775.00 FICA 00122.61 WH-TX 00173.88 PEN. 00124.25 M-WH DCOMP	CHECK-NO : 163365 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,169.44

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463968196	VENDOR-NO : 000809 ORTEGA, JOHNNY	0043	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00831.60 FICA 00061.00 WH-TX 00076.26 PEN. 00058.21 M-WH DCOMP	CHECK-NO : 163366 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	601.90
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1430582488	VENDOR-NO : 000809 PERRAULT, LEE ANN	0043	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00650.40 FICA 00049.75 WH-TX 00069.38 PEN. 00045.53 M-WH DCOMP	CHECK-NO : 163367 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	425.31
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465373706	VENDOR-NO : 000809 PETKUS, DELYNN K.	0043	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00672.80 FICA 00051.47 WH-TX 00086.36 PEN. 00047.10 M-WH DCOMP	CHECK-NO : 163368 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	487.87
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434327153	VENDOR-NO : 000809 SHAVER, SIDNEY MORELAND	0043	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00083.85 WH-TX 00298.06 PEN. M-WH DCOMP	CHECK-NO : 163369 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	714.16
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1110540575	VENDOR-NO : 000809 FAUGHT, JACKIE J.	0044	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00071.17 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 163370 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	494.67
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452329878	VENDOR-NO : 000809 HARDIN, JAMES ROY	0044	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01454.00 FICA 00111.23 WH-TX 00168.22 PEN. 00101.78 M-WH DCOMP	CHECK-NO : 163371 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,070.77
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457065699	VENDOR-NO : 000809 MARTIN, FRANCES	0044	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00053.55 WH-TX 00076.30 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 163372 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	486.92
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000030 XREF-KEY : PR1465338057	VENDOR-NO : 000809 BENEDICT, LANA RENE'	0045	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00902.30 FICA 00067.11 WH-TX 00100.77 PEN. 00063.16 M-WH DCOMP	CHECK-NO : 163373 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	646.26

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450548207	VENDOR-NO : 000809 MICKLITZ, KARL NIKOLAUS	0045	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01110.57 FICA 00084.96 WH-TX 00417.94 PEN. 00077.74 M-WH DCOMP	CHECK-NO : 163374 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	529.93
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466098913	VENDOR-NO : 000809 PRATT, RICHARD F.	0045	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 02492.13 FICA 00190.65 WH-TX 00477.42 PEN. 00174.45 M-WH DCOMP 00100.00	CHECK-NO : 163375 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,549.61
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1553523360	VENDOR-NO : 000809 BOLYARD, RONALD GLENN	0046	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00064.49 WH-TX 00052.59 PEN. 00061.25 M-WH DCOMP 00023.50	CHECK-NO : 163376 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	633.05
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1634039552	VENDOR-NO : 000809 SAUCEDO, DENISE	0046	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00104.50 FICA 00008.00 WH-TX 00008.18 PEN. M-WH DCOMP	CHECK-NO : 163377 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	88.32
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1429686571	VENDOR-NO : 000809 SPEED, MELVIN LLOYD	0046	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01495.00 FICA 00111.92 WH-TX 00259.11 PEN. 00104.65 M-WH DCOMP	CHECK-NO : 163378 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	835.39
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1449461353	VENDOR-NO : 000809 ANDERSON, EDWIN	0047	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01320.90 FICA 00101.05 WH-TX 00158.35 PEN. 00092.46 M-WH DCOMP 00030.46	CHECK-NO : 163379 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	931.65
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1469384827	VENDOR-NO : 000809 BARNES, NORMAN CLARK	0047	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00836.20 FICA 00062.05 WH-TX 00091.55 PEN. 00058.53 M-WH DCOMP	CHECK-NO : 163380 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	599.07
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1464667906	VENDOR-NO : 000809 BETTIN, HERBERT	0047	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00872.30 FICA 00066.73 WH-TX 00100.34 PEN. 00061.06 M-WH DCOMP	CHECK-NO : 163381 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	602.24

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461707885	VENDOR-NO : 000809 CASTILLO, SIMON M	0047	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00809.40 FICA 00059.47 WH-TX 00098.82 PEN. 00056.66 M-WH DCOMP 00012.00	CHECK-NO : 163382 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	493.02
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460291713	VENDOR-NO : 000809 COOPER, P. JOHNNIE JR.	0047	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00840.85 FICA 00064.32 WH-TX 00096.53 PEN. 00058.86 M-WH DCOMP	CHECK-NO : 163383 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	620.14
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1456713891	VENDOR-NO : 000809 FLECK, MARK D	0047	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00777.95 FICA 00059.51 WH-TX 00087.75 PEN. 00054.46 M-WH DCOMP	CHECK-NO : 163384 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	575.73
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452509608	VENDOR-NO : 000809 GARZA, JOSE GUADALUPE	0047	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00777.95 FICA 00057.07 WH-TX 00082.39 PEN. 00054.46 M-WH DCOMP	CHECK-NO : 163385 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	551.10
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458592253	VENDOR-NO : 000809 GRAEBER, MICHAEL ALAN	0047	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00810.30 FICA 00059.37 WH-TX 00086.56 PEN. 00056.72 M-WH DCOMP	CHECK-NO : 163386 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	572.42
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461589510	VENDOR-NO : 000809 GRAGERT, GEORGE	0047	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01329.00 FICA 00101.67 WH-TX 00219.76 PEN. 00093.03 M-WH DCOMP 00018.09	CHECK-NO : 163387 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	896.45
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466335228	VENDOR-NO : 000809 HARRIS, WILLIAM L. JR.	0047	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00777.95 FICA 00056.89 WH-TX 00079.35 PEN. 00054.46 M-WH DCOMP	CHECK-NO : 163388 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	431.10
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456703163	VENDOR-NO : 000809 HARTFIEL, JEANETTE LOUISE	0047	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00067.69 WH-TX 00101.72 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 163389 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	524.03

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1423404776	VENDOR-NO : 000809 HENRY, CHARLES W.	0047	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01273.00 FICA 00094.95 WH-TX 00124.91 PEN. 00089.11 M-WH DCOMP	CHECK-NO : 163390 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	932.10
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1454586517	VENDOR-NO : 000809 KENDZIORA, FLORYIAN WILLIAM	0047	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01246.50 FICA 00095.35 WH-TX 00152.54 PEN. 00087.26 M-WH DCOMP	CHECK-NO : 163391 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	877.12
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1452210847	VENDOR-NO : 000809 KENDZIORA, JOHN J	0047	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00887.10 FICA 00065.42 WH-TX 00111.46 PEN. 00062.10 M-WH DCOMP	CHECK-NO : 163392 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	616.19
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1457355512	VENDOR-NO : 000809 KOLAR, SCHAD ALLAN	0047	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00648.48 FICA 00049.61 WH-TX 00082.96 PEN. 00045.39 M-WH DCOMP	CHECK-NO : 163393 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	420.52
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1455602082	VENDOR-NO : 000809 LEHMANN, RICHARD E	0047	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01281.15 FICA 00098.01 WH-TX 00044.30 PEN. 00089.68 M-WH DCOMP 00050.00	CHECK-NO : 163394 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	967.23
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1457067943	VENDOR-NO : 000809 MASSEY, DONALD RAY	0047	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00944.66 FICA 00069.65 WH-TX 00100.50 PEN. 00066.13 M-WH DCOMP 00032.00	CHECK-NO : 163395 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	642.15
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1462601327	VENDOR-NO : 000809 NORIEGA, MANUEL	0047	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00911.89 FICA 00067.14 WH-TX 00114.57 PEN. 00063.83 M-WH DCOMP	CHECK-NO : 163396 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	630.12
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1453407095	VENDOR-NO : 000809 O'SHIELES, ROBERT L. "BUD"	0047	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 02557.76 FICA 00193.05 WH-TX 00437.61 PEN. 00179.04 M-WH DCOMP	CHECK-NO : 163397 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,713.83

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453495951	VENDOR-NO : 000809 PAVLISKA, JERRY	0047	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00809.40 FICA 00061.92 WH-TX 00105.41 PEN. 00056.66 M-WH DCOMP	CHECK-NO : 163398 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	585.41
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459310480	VENDOR-NO : 000809 PAYNE, ANTHONY CRAIG	0047	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00621.30 FICA 00044.91 WH-TX 00020.38 PEN. 00043.49 M-WH DCOMP	CHECK-NO : 163399 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	476.29
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459276937	VENDOR-NO : 000809 PEREZ, ABDON JR	0047	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01030.45 FICA 00078.83 WH-TX 00095.86 PEN. 00072.13 M-WH DCOMP	CHECK-NO : 163400 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	613.63
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459546517	VENDOR-NO : 000809 RODRIGUEZ, RUDY C.	0047	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00663.77 FICA 00050.77 WH-TX 00071.25 PEN. 00046.46 M-WH DCOMP	CHECK-NO : 163401 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	463.36
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457608416	VENDOR-NO : 000809 SALAZAR, ENRIQUE	0047	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00574.20 FICA 00043.93 WH-TX 00097.60 PEN. 00040.19 M-WH DCOMP	CHECK-NO : 163402 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	358.25
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460829773	VENDOR-NO : 000809 SEBESTA, JOHNNY	0047	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01025.85 FICA 00078.47 WH-TX 00160.88 PEN. 00071.81 M-WH DCOMP	CHECK-NO : 163403 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	680.46
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453643320	VENDOR-NO : 000809 SLIVA, MARVIN F	0047	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00670.65 FICA 00051.30 WH-TX 00072.79 PEN. 00046.95 M-WH DCOMP	CHECK-NO : 163404 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	499.61
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467609985	VENDOR-NO : 000809 SMITH, EDWARD LAMAR	0047	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00810.00 FICA 00061.97 WH-TX 00078.38 PEN. 00056.70 M-WH DCOMP	CHECK-NO : 163405 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	611.95

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455082491	VENDOR-NO : 000809 SYKOWSKI, MARK J	0047	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00868.60 FICA 00066.44 WH-TX 00096.29 PEN. 00060.80 M-WH DCOMP 00023.57	CHECK-NO : 163406 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	589.57
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456718053	VENDOR-NO : 000809 TODD, BRIAN EDWARD	0047	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00807.22 FICA 00061.75 WH-TX 00105.11 PEN. 00056.51 M-WH DCOMP	CHECK-NO : 163407 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	523.85
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449867704	VENDOR-NO : 000809 URBANEK, LINDA G	0047	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.33 WH-TX 00168.48 PEN. 00073.15 M-WH DCOMP 00010.00	CHECK-NO : 163408 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	589.81
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454589899	VENDOR-NO : 000809 VACEK, LEONARD B	0047	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01242.30 FICA 00095.03 WH-TX 00138.69 PEN. 00086.96 M-WH DCOMP	CHECK-NO : 163409 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	889.69
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458282638	VENDOR-NO : 000809 WALGER, LOUIS E JR	0047	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00872.30 FICA 00066.73 WH-TX 00100.34 PEN. 00061.06 M-WH DCOMP	CHECK-NO : 163410 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	612.24
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450115152	VENDOR-NO : 000809 WALLECK, NATHAN E	0047	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01281.15 FICA 00098.01 WH-TX 00157.37 PEN. 00089.68 M-WH DCOMP	CHECK-NO : 163411 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	901.86
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460843164	VENDOR-NO : 000809 WINTON, JIMMY F	0047	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00080.14 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 163412 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	840.53
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460744808	VENDOR-NO : 000809 WLECZYK, BARBARA ANN	0047	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00053.00 WH-TX 00062.24 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 163413 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	526.64

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1449962561	VENDOR-NO : 000809 WLECZYK, PETE JR	0047	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01105.20 FICA 00084.55 WH-TX 00166.55 PEN. 00077.36 M-WH DCOMP	CHECK-NO : 163414 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	742.51
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1466491767	VENDOR-NO : 000809 WOODS, EFFREN ARNAZ	0047	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00865.23 FICA 00063.57 WH-TX 00094.22 PEN. 00060.57 M-WH DCOMP	CHECK-NO : 163415 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	512.64
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1454423022	VENDOR-NO : 000809 ZAMORA, MANUEL J.	0047	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00085.58 WH-TX 00094.56 PEN. 00080.71 M-WH DCOMP	CHECK-NO : 163416 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	856.92
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1449086560	VENDOR-NO : 000809 ZWAHR, CALVIN FRED JR	0047	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01359.75 FICA 00104.02 WH-TX 00178.34 PEN. 00095.18 M-WH DCOMP	CHECK-NO : 163417 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	947.98
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450296020	VENDOR-NO : 000809 ZWAHR, DALE ALLEN	0047	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01281.15 FICA 00095.56 WH-TX 00165.81 PEN. 00089.68 M-WH DCOMP 00045.88	CHECK-NO : 163418 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	704.61
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450273417	VENDOR-NO : 000809 ZWAHR, GLEN C	0047	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00840.85 FICA 00064.32 WH-TX 00109.80 PEN. 00058.86 M-WH DCOMP	CHECK-NO : 163419 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	573.64
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1223387869	VENDOR-NO : 000809 ALDERMAN, PALMER SR	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01349.46 FICA 00100.79 WH-TX 00214.75 PEN. 00094.46 M-WH DCOMP 00023.07	CHECK-NO : 163420 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	884.46
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1467565906	VENDOR-NO : 000809 ALMENDAREZ, ANDREW A	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00940.32 FICA 00069.32 WH-TX 00062.64 PEN. 00065.82 M-WH DCOMP 00015.00	CHECK-NO : 163421 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	671.31

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453364906	VENDOR-NO : 000809 ANDERSON, SYLVESTER A	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01373.00 FICA 00102.41 WH-TX 00136.26 PEN. 00096.11 M-WH DCOMP 00015.00	CHECK-NO : 163422 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	936.99
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456463757	VENDOR-NO : 000809 ARMSTEAD, WILLIE E	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00879.84 FICA 00064.86 WH-TX 00110.45 PEN. 00061.59 M-WH DCOMP	CHECK-NO : 163423 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	611.01
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453210302	VENDOR-NO : 000809 BOONE, CALVIN A	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00933.66 FICA 00068.80 WH-TX 00089.00 PEN. 00065.36 M-WH DCOMP 00010.00	CHECK-NO : 163424 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	666.27
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458541898	VENDOR-NO : 000809 BOOTH, JAMES H.	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01013.00 FICA 00073.14 WH-TX 00098.16 PEN. 00070.91 M-WH DCOMP	CHECK-NO : 163425 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	713.86
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457720444	VENDOR-NO : 000809 BROWN, OSCAR J	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00167.27 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 163426 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	678.40
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457763157	VENDOR-NO : 000809 CALLENDER, KENNETH	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01160.46 FICA 00086.16 WH-TX 00137.90 PEN. 00081.23 M-WH DCOMP 00050.00	CHECK-NO : 163427 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	686.44
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457216289	VENDOR-NO : 000809 CLOUDT, RAY ALAN	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01222.00 FICA 00090.86 WH-TX 00126.97 PEN. 00085.54 M-WH DCOMP 00025.00	CHECK-NO : 163428 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	817.40
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456312830	VENDOR-NO : 000809 DAVIS, DEWAYNE ORVIS	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01476.00 FICA 00112.91 WH-TX 00158.02 PEN. 00103.32 M-WH DCOMP	CHECK-NO : 163429 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,101.75

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458377878	VENDOR-NO : 000809 DOBESH, DARWIN	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00641.70 FICA 00046.47 WH-TX 00049.77 PEN. 00044.92 M-WH DCOMP	CHECK-NO : 163430 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	466.31
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451610304	VENDOR-NO : 000809 ESTRADA, RICHARD LYNN	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00682.46 FICA 00049.59 WH-TX 00068.72 PEN. 00047.77 M-WH DCOMP	CHECK-NO : 163431 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	481.15
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456462680	VENDOR-NO : 000809 EVANS, M.C.	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00622.31 FICA 00047.60 WH-TX 00045.46 PEN. M-WH DCOMP	CHECK-NO : 163432 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	529.25
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465195862	VENDOR-NO : 000809 EVANS, MARON D.	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00637.00 FICA 00048.73 WH-TX 00027.71 PEN. 00044.59 M-WH DCOMP	CHECK-NO : 163433 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	356.24
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455699695	VENDOR-NO : 000809 HEDT, DARRIN WADE	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00641.70 FICA 00049.09 WH-TX 00068.75 PEN. 00044.92 M-WH DCOMP	CHECK-NO : 163434 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	478.94
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464660920	VENDOR-NO : 000809 HEDT, W. LEE	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01342.32 FICA 00100.07 WH-TX 00157.77 PEN. 00093.96 M-WH DCOMP 00020.00	CHECK-NO : 163435 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	936.29
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1340482287	VENDOR-NO : 000809 HERRINGTON, KATIE L.	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00808.00 FICA 00061.82 WH-TX 00073.25 PEN. 00056.56 M-WH DCOMP 00032.32	CHECK-NO : 163436 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	68.32
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1461154419	VENDOR-NO : 000809 HIGGINS, CLARENCE V	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00971.88 FICA 00071.73 WH-TX 00056.02 PEN. 00068.03 M-WH DCOMP	CHECK-NO : 163437 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	740.87

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450118137	VENDOR-NO : 000809 HOLIK, STEVEN	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01269.18 FICA 00095.18 WH-TX 00125.42 PEN. 00088.84 M-WH DCOMP	CHECK-NO : 163438 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	934.74
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1542507185	VENDOR-NO : 000809 JUAREZ, JESSIE	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01307.82 FICA 00097.43 WH-TX 00155.96 PEN. 00091.55 M-WH DCOMP	CHECK-NO : 163439 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	926.65
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459661810	VENDOR-NO : 000809 KROBOT, EDDIE R.	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00957.33 FICA 00073.23 WH-TX 00112.20 PEN. 00067.01 M-WH DCOMP	CHECK-NO : 163440 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	689.89
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460645170	VENDOR-NO : 000809 KROBOT, HARVEY	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00919.53 FICA 00067.73 WH-TX 00088.52 PEN. 00064.37 M-WH DCOMP	CHECK-NO : 163441 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	664.68
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458800694	VENDOR-NO : 000809 KROBOT, RAYMOND	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01349.46 FICA 00103.24 WH-TX 00177.38 PEN. 00094.46 M-WH DCOMP 00100.00	CHECK-NO : 163442 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	874.38
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449640048	VENDOR-NO : 000809 MAGER, HARVEY ALVIN	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01308.87 FICA 00097.51 WH-TX 00156.11 PEN. 00091.62 M-WH DCOMP	CHECK-NO : 163443 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	929.40
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452445641	VENDOR-NO : 000809 OBERHOFF, WESLEY FRITZ	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01120.00 FICA 00085.68 WH-TX 00134.89 PEN. 00078.40 M-WH DCOMP	CHECK-NO : 163444 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	721.03
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450905341	VENDOR-NO : 000809 ORTEGA, LUPE	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01160.46 FICA 00086.16 WH-TX 00094.67 PEN. 00081.23 M-WH DCOMP 00010.00	CHECK-NO : 163445 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	854.17

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1519521298	VENDOR-NO : 000809 PEREZ, GILBERT E.	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01218.16 FICA 00093.19 WH-TX 00141.62 PEN. 00043.23 M-WH DCOMP	CHECK-NO : 163446 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	905.89
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450520329	VENDOR-NO : 000809 PETITT, ERNEST TROY	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00794.79 FICA 00058.36 WH-TX 00084.74 PEN. 00055.64 M-WH DCOMP	CHECK-NO : 163447 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	564.12
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450216581	VENDOR-NO : 000809 PETITT, KENNETH EUGENE	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00790.58 FICA 00060.48 WH-TX 00089.52 PEN. 00055.34 M-WH DCOMP	CHECK-NO : 163448 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	535.24
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1459621271	VENDOR-NO : 000809 PHILLIPS JR, ELMO	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00849.76 FICA 00065.01 WH-TX 00057.39 PEN. 00059.48 M-WH DCOMP	CHECK-NO : 163449 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	667.88
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1453197160	VENDOR-NO : 000809 POOLE, PAMELA	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00887.00 FICA 00065.41 WH-TX 00058.37 PEN. 00062.09 M-WH DCOMP	CHECK-NO : 163450 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	668.70
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439980751	VENDOR-NO : 000809 PRESTAGE, JAMES GRADY	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 02557.76 FICA 00193.05 WH-TX 00388.07 PEN. 00179.04 M-WH DCOMP	CHECK-NO : 163451 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,758.37
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460841743	VENDOR-NO : 000809 PRYOR, CECIL E JR	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01016.18 FICA 00075.12 WH-TX 00084.99 PEN. 00071.13 M-WH DCOMP 00025.00	CHECK-NO : 163452 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	725.71
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1427386620	VENDOR-NO : 000809 SANFORD, CLIFF	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01080.10 FICA 00080.72 WH-TX 00118.08 PEN. 00075.61 M-WH DCOMP 00050.00	CHECK-NO : 163453 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	730.69

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452441885	VENDOR-NO : 000809 SMITH, RAYMOND	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00778.00 FICA 00057.08 WH-TX 00067.36 PEN. 00054.46 M-WH DCOMP 00011.76	CHECK-NO : 163454 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	553.41
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450042711	VENDOR-NO : 000809 TEYKL, DON ALLEN	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01417.00 FICA 00105.78 WH-TX 00199.38 PEN. 00099.19 M-WH DCOMP 00050.00	CHECK-NO : 163455 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	848.42
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450042951	VENDOR-NO : 000809 TEYKL, PHILLIP	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01320.99 FICA 00098.43 WH-TX 00177.79 PEN. 00092.46 M-WH DCOMP	CHECK-NO : 163456 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	917.99
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452641958	VENDOR-NO : 000809 WALLACE, WANDA LEE	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00637.00 FICA 00046.28 WH-TX 00062.73 PEN. 00044.59 M-WH DCOMP	CHECK-NO : 163457 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	451.47
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467566558	VENDOR-NO : 000809 WASICEK, BENNIE	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01052.73 FICA 00078.62 WH-TX 00095.22 PEN. 00073.69 M-WH DCOMP	CHECK-NO : 163458 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	780.20
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1439624521	VENDOR-NO : 000809 WATKINS, ISAIAH W. JR.	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01579.00 FICA 00120.27 WH-TX 00184.62 PEN. 00110.53 M-WH DCOMP	CHECK-NO : 163459 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,156.65
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463968857	VENDOR-NO : 000809 WATSON, ALBERT	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00826.92 FICA 00060.64 WH-TX 00089.45 PEN. 00057.88 M-WH DCOMP	CHECK-NO : 163460 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	384.34
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1323489771	VENDOR-NO : 000809 WATSON, NATHANIEL G	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01109.00 FICA 00082.22 WH-TX 00086.92 PEN. 00077.63 M-WH DCOMP 00010.00	CHECK-NO : 163461 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	818.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454926309	VENDOR-NO : 000809 WENZEL, JAMES R	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01042.50 FICA 00077.84 WH-TX 00107.06 PEN. 00072.98 M-WH DCOMP		CHECK-NO : 163462 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	759.62
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450431327	VENDOR-NO : 000809 WINKELMAN, RAY CHARLES	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00685.17 FICA 00052.41 WH-TX 00088.08 PEN. 00047.96 M-WH DCOMP		CHECK-NO : 163463 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	464.79
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459545508	VENDOR-NO : 000809 ZUNKER, RICHARD A JR	0048	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01111.75 FICA 00085.05 WH-TX 00263.74 PEN. 00077.82 M-WH DCOMP		CHECK-NO : 163464 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	660.14
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466066085	VENDOR-NO : 000809 BENNETT, PATRICK DENNIS	0049	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00807.00 FICA 00059.12 WH-TX 00086.67 PEN. 00056.49 M-WH DCOMP		CHECK-NO : 163465 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	495.49
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454499094	VENDOR-NO : 000809 CARRILLO, WILLIAM RONALD	0049	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.40 WH-TX 00041.84 PEN. 00047.60 M-WH DCOMP		CHECK-NO : 163466 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	391.55
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462482728	VENDOR-NO : 000809 CHERNOSKY, ANTON	0049	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01270.00 FICA 00095.24 WH-TX 00158.32 PEN. 00088.90 M-WH DCOMP 00025.00		CHECK-NO : 163467 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	877.54
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462479226	VENDOR-NO : 000809 CONES, DAVID WAYNE	0049	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00654.00 FICA 00050.03 WH-TX 00070.46 PEN. 00045.78 M-WH DCOMP		CHECK-NO : 163468 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	487.73
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462130931	VENDOR-NO : 000809 COONS, TIMOTHY M.	0049	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00980.00 FICA 00074.97 WH-TX 00102.09 PEN. 00068.60 M-WH DCOMP		CHECK-NO : 163469 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	654.34

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1466562161	VENDOR-NO : 000809 CRAIN, RALPH M.	0049	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00068.39 WH-TX 00077.14 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 163470 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	634.14
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460472940	VENDOR-NO : 000809 CRAIN, WILLIAM EDWARD	0049	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00615.00 FICA 00047.05 WH-TX 00065.02 PEN. 00043.05 M-WH DCOMP	CHECK-NO : 163471 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	434.88
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1453410042	VENDOR-NO : 000809 DITTRICH, MICHAEL EDGAR	0049	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00974.00 FICA 00074.51 WH-TX 00115.10 PEN. 00068.18 M-WH DCOMP	CHECK-NO : 163472 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	716.21
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1459680123	VENDOR-NO : 000809 FREDERICK, DOIS	0049	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01425.00 FICA 00107.10 WH-TX 00171.89 PEN. 00099.75 M-WH DCOMP 00012.00	CHECK-NO : 163473 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,009.26
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1458661987	VENDOR-NO : 000809 GARZA, PANCHO	0049	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00151.36 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 163474 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	813.34
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1455537559	VENDOR-NO : 000809 HAMILTON, DAVID AUBERY	0049	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00055.31 WH-TX 00080.09 PEN. 00050.61 M-WH DCOMP	CHECK-NO : 163475 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	531.99
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1465491548	VENDOR-NO : 000809 HARRINGTON, DARBY	0049	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00070.31 WH-TX 00107.43 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 163476 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	418.93
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1418665237	VENDOR-NO : 000809 HAZELRIG, TIMOTHY L	0049	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00088.95 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 163477 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	829.42

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449476283	VENDOR-NO : 000809 HUGHES, BOBBY GENE	0049	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00993.12 FICA 00075.97 WH-TX 00128.96 PEN. 00069.52 M-WH DCOMP 00030.00	CHECK-NO : 163478 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	636.67
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464193741	VENDOR-NO : 000809 KRAUSE, CARY J.	0049	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00635.00 FICA 00048.58 WH-TX 00081.08 PEN. 00044.45 M-WH DCOMP	CHECK-NO : 163479 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	460.89
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449863722	VENDOR-NO : 000809 MACEK, JOHNNY	0049	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00070.31 WH-TX 00107.43 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 163480 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	676.93
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1408739042	VENDOR-NO : 000809 MASSENGALE, DAVID DANIEL	0049	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00808.00 FICA 00059.19 WH-TX 00073.54 PEN. 00056.56 M-WH DCOMP	CHECK-NO : 163481 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	512.48
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460630088	VENDOR-NO : 000809 PADGETT, MICHAEL ALLEN	0049	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00635.00 FICA 00048.58 WH-TX 00081.08 PEN. 00044.45 M-WH DCOMP	CHECK-NO : 163482 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	460.89
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460401563	VENDOR-NO : 000809 PRESSLEY, ALTON B	0049	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 02557.76 FICA 00188.02 WH-TX 00532.79 PEN. 00179.04 M-WH DCOMP 00300.00	CHECK-NO : 163483 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,257.91
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1428040639	VENDOR-NO : 000809 ROBINSON, MICHAEL R	0049	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00066.17 WH-TX 00083.80 PEN. 00060.55 M-WH DCOMP 00015.00	CHECK-NO : 163484 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	605.25
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450521567	VENDOR-NO : 000809 ROWLAND, ROBERT WAYNE	0049	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00052.02 WH-TX 00087.36 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 163485 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	493.02

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461086472	VENDOR-NO : 000809 SHEARD, JOANNE MARIE	0049	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01051.00 FICA 00077.96 WH-TX 00120.48 PEN. 00073.57 M-WH DCOMP	CHECK-NO : 163486 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	747.06
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463469212	VENDOR-NO : 000809 SHEARD, OPAL L	0049	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00075.82 WH-TX 00078.78 PEN. 00071.61 M-WH DCOMP 00075.00	CHECK-NO : 163487 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	664.86
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466983612	VENDOR-NO : 000809 SHEARD, WELDON	0049	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00843.00 FICA 00064.49 WH-TX 00096.25 PEN. 00059.01 M-WH DCOMP	CHECK-NO : 163488 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	623.25
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455279679	VENDOR-NO : 000809 STRAWN, JAMES MICHAEL	0049	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00635.00 FICA 00046.67 WH-TX 00036.95 PEN. 00044.45 M-WH DCOMP	CHECK-NO : 163489 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	481.93
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458882880	VENDOR-NO : 000809 WARD, RANDALL MACK	0049	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00057.13 WH-TX 00042.66 PEN. 00054.67 M-WH DCOMP	CHECK-NO : 163490 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	582.31
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000030 XREF-KEY : PR1466451598	VENDOR-NO : 000809 WARREN, JESSE NEAL	0049	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00067.55 WH-TX 00098.40 PEN. 00063.56 M-WH DCOMP 00025.00	CHECK-NO : 163491 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	574.49
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453313801	VENDOR-NO : 000809 WILLIAMS, MARK JONATHAN	0049	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00067.69 WH-TX 00097.22 PEN. 00064.33 M-WH DCOMP 00030.00	CHECK-NO : 163492 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	571.53
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449963494	VENDOR-NO : 000809 ANDERSON, ALAN	0050	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01373.00 FICA 00102.41 WH-TX 00110.18 PEN. 00096.11 M-WH DCOMP 00012.00	CHECK-NO : 163493 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	868.07

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456480445	VENDOR-NO : 000809 ANDERSON, JOE LOUIS	0050	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01526.00 FICA 00114.29 WH-TX 00193.47 PEN. 00106.82 M-WH DCOMP	CHECK-NO : 163494 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,008.49
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1500326599	VENDOR-NO : 000809 ASHTON, MERVYN	0050	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01099.85 FICA 00081.69 WH-TX 00100.76 PEN. 00076.99 M-WH DCOMP	CHECK-NO : 163495 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	756.48
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459925770	VENDOR-NO : 000809 BLUE, JAMES W	0050	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00697.94 FICA 00050.76 WH-TX 00031.06 PEN. 00048.85 M-WH DCOMP	CHECK-NO : 163496 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	456.94
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1418345636	VENDOR-NO : 000809 CURRY, HENRY LEWIS	0050	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01095.20 FICA 00081.34 WH-TX 00124.98 PEN. 00076.66 M-WH DCOMP 00011.07	CHECK-NO : 163497 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	769.22
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466788832	VENDOR-NO : 000809 DIRBA, RAYMOND JOHN	0050	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01202.50 FICA 00089.55 WH-TX 00139.81 PEN. 00084.18 M-WH DCOMP 00012.00	CHECK-NO : 163498 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	845.03
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452343970	VENDOR-NO : 000809 DOZIER, MARY DALE	0050	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00526.40 FICA 00040.27 WH-TX 00052.66 PEN. 00036.85 M-WH DCOMP	CHECK-NO : 163499 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	396.62
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458644128	VENDOR-NO : 000809 GARCIA, ALBERTO	0050	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00731.70 FICA 00055.98 WH-TX 00040.92 PEN. 00051.22 M-WH DCOMP	CHECK-NO : 163500 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	551.65
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457397933	VENDOR-NO : 000809 GILMORE, JACKIE	0050	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00895.48 FICA 00065.89 WH-TX 00095.89 PEN. 00062.68 M-WH DCOMP 00017.00	CHECK-NO : 163501 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	519.79

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465393445	VENDOR-NO : 000809 GRANT, MARC	0050	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00095.61 WH-TX 00122.35 PEN. 00089.88 M-WH DCOMP 00025.00	CHECK-NO : 163502 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	915.93
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1464381972	VENDOR-NO : 000809 HAMMOND, ED	0050	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00656.13 FICA 00047.58 WH-TX 00038.51 PEN. 00045.93 M-WH DCOMP	CHECK-NO : 163503 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	389.88
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460505152	VENDOR-NO : 000809 JUREK, LADGIE	0050	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01359.75 FICA 00101.57 WH-TX 00163.55 PEN. 00095.18 M-WH DCOMP	CHECK-NO : 163504 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	967.52
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460505148	VENDOR-NO : 000809 JUREK, LOUIS RICHARD	0050	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01165.50 FICA 00086.72 WH-TX 00123.18 PEN. 00081.59 M-WH DCOMP	CHECK-NO : 163505 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	842.08
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463968336	VENDOR-NO : 000809 KOEHNE, DAVID	0050	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01013.52 FICA 00077.54 WH-TX 00130.68 PEN. M-WH DCOMP	CHECK-NO : 163506 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	512.30
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455945187	VENDOR-NO : 000809 KOTZUR, SHIRLEY	0050	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01145.00 FICA 00084.98 WH-TX 00133.25 PEN. 00080.15 M-WH DCOMP	CHECK-NO : 163507 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	812.39
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459983276	VENDOR-NO : 000809 KRAMPITZ, DON W.	0050	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00831.60 FICA 00061.80 WH-TX 00076.26 PEN. 00058.21 M-WH DCOMP	CHECK-NO : 163508 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	601.90
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1403325827	VENDOR-NO : 000809 LUTTS, BOB	0050	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 02557.76 FICA 00195.67 WH-TX 00379.46 PEN. 00179.04 M-WH DCOMP 00065.00	CHECK-NO : 163509 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,706.66

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1453481139	VENDOR-NO : 000809 MALAC, ALOIS	0050	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00963.00 FICA 00071.23 WH-TX 00094.93 PEN. 00067.41 M-WH DCOMP	CHECK-NO : 163510 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	696.50
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466864637	VENDOR-NO : 000809 MC COLLOCH, MIKE	0050	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01062.85 FICA 00078.87 WH-TX 00108.86 PEN. 00074.40 M-WH DCOMP	CHECK-NO : 163511 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	768.79
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464298480	VENDOR-NO : 000809 MOSS, EDDIE	0050	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00989.75 FICA 00073.10 WH-TX 00068.78 PEN. 00069.28 M-WH DCOMP 00020.00	CHECK-NO : 163512 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	698.86
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1264708848	VENDOR-NO : 000809 ORDONO, NILA	0050	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00847.30 FICA 00064.82 WH-TX 00097.43 PEN. 00059.31 M-WH DCOMP	CHECK-NO : 163513 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	625.74
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1449086539	VENDOR-NO : 000809 PESAK, DAVID	0050	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01062.85 FICA 00078.68 WH-TX 00121.79 PEN. 00074.40 M-WH DCOMP	CHECK-NO : 163514 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	645.75
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455473209	VENDOR-NO : 000809 POTTER, CHRIS ALAN	0050	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00736.30 FICA 00053.71 WH-TX 00049.70 PEN. 00051.54 M-WH DCOMP	CHECK-NO : 163515 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	546.62
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461085493	VENDOR-NO : 000809 PRIESMEYER, STANTON	0050	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00771.45 FICA 00059.02 WH-TX 00086.85 PEN. 00054.00 M-WH DCOMP	CHECK-NO : 163516 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	539.15
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464460675	VENDOR-NO : 000809 SHELTON, CLARENCE	0050	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01062.85 FICA 00078.68 WH-TX 00108.52 PEN. 00074.40 M-WH DCOMP	CHECK-NO : 163517 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	767.02

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460983429	VENDOR-NO : 000809 STRATMAN, BOBBY	0050	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01141.20 FICA 00085.38 WH-TX 00132.44 PEN. 00079.88 M-WH DCOMP 00011.07	CHECK-NO : 163518 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	807.43
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456706343	VENDOR-NO : 000809 STRATMAN, JOHNNY L	0050	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00939.60 FICA 00069.97 WH-TX 00105.98 PEN. 00065.77 M-WH DCOMP	CHECK-NO : 163519 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	672.88
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1521748573	VENDOR-NO : 000809 TATE, DALE ROBRAN	0050	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00850.10 FICA 00062.41 WH-TX 00105.95 PEN. 00059.51 M-WH DCOMP	CHECK-NO : 163520 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	587.00
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457728930	VENDOR-NO : 000809 TULLOS, CARL B JR	0050	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00167.27 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 163521 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	569.17
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462926710	VENDOR-NO : 000809 VYKUKAL, DENNIS	0050	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00898.20 FICA 00066.80 WH-TX 00086.93 PEN. 00062.87 M-WH DCOMP	CHECK-NO : 163522 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	656.60
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465398409	VENDOR-NO : 000809 WALTERS, KARL W.	0050	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00736.30 FICA 00056.33 WH-TX 00068.10 PEN. 00051.54 M-WH DCOMP	CHECK-NO : 163523 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	534.83
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463239017	VENDOR-NO : 000809 ZOOK, GREGG	0050	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00953.70 FICA 00070.52 WH-TX 00105.10 PEN. 00066.76 M-WH DCOMP 00012.05	CHECK-NO : 163524 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	642.34
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464230803	VENDOR-NO : 000809 ZOOK, MICHAEL W.	0050	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00692.10 FICA 00050.50 WH-TX 00070.41 PEN. 00048.45 M-WH DCOMP	CHECK-NO : 163525 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	490.81

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/07/92		CHECK-NO : 163526	1,148.56
INVOICE :	MOLINA, R. GEORGE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01864.18	FICA 00142.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00210.59	PEN. 00130.49	CHK-DATE:920207	
XREF-KEY : PR1456465736		0052	M-WH	DCOMP 00200.00		
02/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/07/92		CHECK-NO : 163527	489.86
INVOICE :	MONEY, DOROTHY JEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00692.00	FICA 00052.93	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00071.35	PEN. 00048.44	CHK-DATE:920207	
XREF-KEY : PR1461589773		0052	M-WH	DCOMP 00029.42		
02/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/07/92		CHECK-NO : 163528	144.07
INVOICE :	NAPIER, JOHN R.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00156.00	FICA 00011.93	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920207	
XREF-KEY : PR1461535629		0052	M-WH	DCOMP		
02/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/07/92		CHECK-NO : 163529	415.64
INVOICE :	ROBINSON, CAROLYN FAYE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00563.00	FICA 00043.07	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00030.65	PEN. 00039.41	CHK-DATE:920207	
XREF-KEY : PR1455965051		0052	M-WH	DCOMP		
02/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/07/92		CHECK-NO : 163530	574.20
INVOICE :	SALAIS, MARY E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00808.00	FICA 00061.82	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00061.00	PEN. 00056.56	CHK-DATE:920207	
XREF-KEY : PR1459821752		0052	M-WH	DCOMP 00029.42		
02/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/07/92		CHECK-NO : 163531	1,255.76
INVOICE :	HAMMETT, JOHN J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01831.70	FICA 00139.60	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00301.19	PEN. 00128.22	CHK-DATE:920207	
XREF-KEY : PR1458462818		0053	M-WH	DCOMP		
02/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/07/92		CHECK-NO : 163532	777.13
INVOICE :	JALOMO, GILBERT D. JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01245.00	FICA 00092.62	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00203.87	PEN. 00087.15	CHK-DATE:920207	
XREF-KEY : PR1538621697		0053	M-WH	DCOMP		
02/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/07/92		CHECK-NO : 163533	620.09
INVOICE :	KAMINSKI, DEBRA JEANNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00875.00	FICA 00066.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00120.72	PEN. 00061.25	CHK-DATE:920207	
XREF-KEY : PR1450040692		0053	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457279069	VENDOR-NO : 000809 MINDIETA, GABRIELA	0053	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00637.00 FICA 00048.73 WH-TX 00067.52 PEN. 00044.59 M-WH DCOMP	CHECK-NO : 163534 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	444.23
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456278320	VENDOR-NO : 000809 MORALES, CYNTHIA H.	0053	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00698.59 FICA 00050.82 WH-TX 00084.82 PEN. 00048.90 M-WH DCOMP	CHECK-NO : 163535 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	387.51
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457065323	VENDOR-NO : 000809 OBERRENDER, CHARLES EDWARD	0053	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00902.00 FICA 00058.93 WH-TX 00071.45 PEN. 00063.14 M-WH DCOMP	CHECK-NO : 163536 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	576.75
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449497706	VENDOR-NO : 000809 AVILA, LINDA J.	0054	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00887.00 FICA 00065.41 WH-TX 00097.60 PEN. 00062.09 M-WH DCOMP	CHECK-NO : 163537 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	629.97
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455707556	VENDOR-NO : 000809 CHILDERS, BEN W.	0054	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 02521.15 FICA 00192.87 WH-TX 00516.79 PEN. 00176.48 M-WH DCOMP	CHECK-NO : 163538 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,600.78
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1297462270	VENDOR-NO : 000809 DONALDSON, BRUCE BROWN	0054	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01470.00 FICA 00109.84 WH-TX 00112.24 PEN. 00102.90 M-WH DCOMP	CHECK-NO : 163539 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,110.79
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1417582182	VENDOR-NO : 000809 JOHNSON, LAURA L.	0054	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00940.00 FICA 00069.47 WH-TX 00063.12 PEN. 00065.80 M-WH DCOMP 00017.64	CHECK-NO : 163540 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	682.04
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1377443870	VENDOR-NO : 000809 POINDEXTER, PORTIA OLDEN	0054	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01764.00 FICA 00132.51 WH-TX 00279.62 PEN. 00123.48 M-WH DCOMP	CHECK-NO : 163541 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,196.46

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449085249	VENDOR-NO : 000809 DILLENDER, PATRICIA L	0055	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01778.46 FICA 00133.43 WH-TX 00332.28 PEN. 00124.49 M-WH DCOMP	CHECK-NO : 163542 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,004.03
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1462446505	VENDOR-NO : 000809 MC MEANS, WALTER S	0055	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 02953.45 FICA 00220.26 WH-TX 00399.14 PEN. 00206.74 M-WH DCOMP 00288.46	CHECK-NO : 163543 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,764.62
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455942727	VENDOR-NO : 000809 MILLER, RITA LYNETTE	0055	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00836.00 FICA 00061.34 WH-TX 00103.99 PEN. 00058.52 M-WH DCOMP	CHECK-NO : 163544 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	535.92
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438567184	VENDOR-NO : 000809 SWITZER, JENNIE ZOE	0055	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.85 WH-TX 00160.27 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 163545 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	637.32
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453493468	VENDOR-NO : 000809 TIELKE, KIMBERLY LYNN	0065	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00060.96 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 163546 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	383.37
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466066503	VENDOR-NO : 000809 BAIRD, YVONNE ANN	0067	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00067.69 WH-TX 00062.49 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 163547 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	690.26
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454821735	VENDOR-NO : 000809 LEEDIKER, SUSAN CHARLOTTE	0067	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01584.61 FICA 00121.23 WH-TX 00159.90 PEN. 00110.92 M-WH DCOMP	CHECK-NO : 163548 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,158.33
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467514197	VENDOR-NO : 000809 CALVERLEY, EDNA	0069	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00563.00 FICA 00043.07 WH-TX 00031.23 PEN. 00039.41 M-WH DCOMP	CHECK-NO : 163549 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	405.06

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449823578	VENDOR-NO : 000809 GURECKY, VIRGINIA E.	0069	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00077.46 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 163550 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920207	442.32
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1429069184	VENDOR-NO : 000809 MC WETHY, RUTH DIANNE	0069	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01467.69 FICA 00112.28 WH-TX 00183.40 PEN. 00102.74 M-WH DCOMP	CHECK-NO : 163551 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920207	1,044.27
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455317064	VENDOR-NO : 000809 SALCIDO, CYNTHIA KAY	0069	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00060.96 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 163552 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920207	261.37
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1464450797	VENDOR-NO : 000809 MEYER, MARK ALLEN	0193	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00986.00 FICA 00075.43 WH-TX 00128.51 PEN. 00069.02 M-WH DCOMP	CHECK-NO : 163553 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920207	713.04
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462315005	VENDOR-NO : 000809 ROBINSON, REGINALD KEITH	0193	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00081.38 WH-TX 00126.95 PEN. 00075.11 M-WH DCOMP	CHECK-NO : 163554 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920207	780.33
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449213388	VENDOR-NO : 000809 TOBIAS, MANUELA HERRERA	0193	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01203.00 FICA 00089.41 WH-TX 00088.84 PEN. 00084.21 M-WH DCOMP	CHECK-NO : 163555 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920207	856.31
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461318747	VENDOR-NO : 000809 BUFORD, ANTHONY WAYNE	0295	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00078.27 WH-TX 00108.09 PEN. 00071.61 M-WH DCOMP	CHECK-NO : 163556 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920207	765.03
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1466553827	VENDOR-NO : 000809 GARCIA, CYNTHIA M.	0606	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00180.00 FICA 00013.77 WH-TX 00006.23 PEN. M-WH DCOMP	CHECK-NO : 163557 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920207	160.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457881767	VENDOR-NO : 000809 RICHARDS, VIRGINIA	0616	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.07 WH-TX 00025.63 PEN. 00052.78 M-WH DCOMP	CHECK-NO : 163558 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	535.29
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1454026282	VENDOR-NO : 000809 GOODBREAD, JO ANN	0796	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00048.87 WH-TX 00067.40 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 163559 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	475.39
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1463412974	VENDOR-NO : 000809 ANDERS, EMILY	0799	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00064.19 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 163560 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	435.59
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1451568054	VENDOR-NO : 000809 ARISMENDEZ, SOILA C	0799	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00603.00 FICA 00046.13 WH-TX 00063.35 PEN. 00042.21 M-WH DCOMP	CHECK-NO : 163561 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	451.31
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457702449	VENDOR-NO : 000809 BASSETT, RAE ETTA	0799	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01246.00 FICA 00092.88 WH-TX 00169.50 PEN. 00087.22 M-WH DCOMP	CHECK-NO : 163562 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	758.47
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1463215572	VENDOR-NO : 000809 BELL, ESMERALDA	0799	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00045.50 WH-TX 00061.84 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 163563 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	379.40
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1453191160	VENDOR-NO : 000809 BRADY, CYNTHIA ANN	0799	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01457.00 FICA 00108.84 WH-TX 00174.26 PEN. 00101.99 M-WH DCOMP	CHECK-NO : 163564 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,012.68
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1453632430	VENDOR-NO : 000809 CASTILLO, RONALD MARTIN	0799	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00943.00 FICA 00072.15 WH-TX 00124.31 PEN. 00066.01 M-WH DCOMP	CHECK-NO : 163565 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	630.53

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456067911	VENDOR-NO : 000809 CASTILLO, VIRGINIA S.	0799	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00047.71 WH-TX 00065.31 PEN. 00046.06 M-WH DCOMP	CHECK-NO : 163566 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	464.69
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1420765709	VENDOR-NO : 000809 COLEMAN, LINDA	0799	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01460.00 FICA 00109.08 WH-TX 00168.04 PEN. 00102.20 M-WH DCOMP 00025.00	CHECK-NO : 163567 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	816.45
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459686996	VENDOR-NO : 000809 DOBSON, AL JR.	0799	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 02235.00 FICA 00167.54 WH-TX 00350.55 PEN. 00156.45 M-WH DCOMP	CHECK-NO : 163568 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,317.46
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460984356	VENDOR-NO : 000809 ELKINS, LAWRENCE NEWTON	0799	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01406.00 FICA 00105.12 WH-TX 00170.00 PEN. 00098.42 M-WH DCOMP	CHECK-NO : 163569 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	999.53
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1411629876	VENDOR-NO : 000809 GEORGE, EUNICE H	0799	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01246.00 FICA 00095.32 WH-TX 00109.49 PEN. 00087.22 M-WH DCOMP 00025.00	CHECK-NO : 163570 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	663.97
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458760077	VENDOR-NO : 000809 GOLD, ANNIE L	0799	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00767.00 FICA 00058.67 WH-TX 00085.65 PEN. 00053.69 M-WH DCOMP	CHECK-NO : 163571 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	399.99
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457576122	VENDOR-NO : 000809 GREEN, TERRI L.	0799	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00082.09 WH-TX 00158.16 PEN. 00075.11 M-WH DCOMP	CHECK-NO : 163572 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	757.64
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455080278	VENDOR-NO : 000809 GUILLEN, ESTELLA G	0799	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01514.00 FICA 00113.38 WH-TX 00264.06 PEN. 00105.98 M-WH DCOMP	CHECK-NO : 163573 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	777.65

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1461270249	VENDOR-NO : 000809 HAGANS, TERRI DENISE	0799	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00082.09 WH-TX 00115.65 PEN. 00075.11 M-WH DCOMP	CHECK-NO : 163574 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	800.15
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1338387457	VENDOR-NO : 000809 HANDY, ALPHONSO	0799	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00093.41 WH-TX 00196.70 PEN. 00085.47 M-WH DCOMP	CHECK-NO : 163575 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	761.19
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453191259	VENDOR-NO : 000809 HARRITY, KEMBERLY L.	0799	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00082.09 WH-TX 00158.16 PEN. 00075.11 M-WH DCOMP	CHECK-NO : 163576 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	642.64
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455966834	VENDOR-NO : 000809 KETTLER, THERESA	0799	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00796.00 FICA 00058.28 WH-TX 00079.91 PEN. 00055.72 M-WH DCOMP 00031.00	CHECK-NO : 163577 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	536.86
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466439586	VENDOR-NO : 000809 KUTACH, MICHAEL WAYNE	0799	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00986.00 FICA 00075.43 WH-TX 00116.78 PEN. 00069.02 M-WH DCOMP	CHECK-NO : 163578 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	724.77
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449820501	VENDOR-NO : 000809 LEUS, ELIZABETH ANN	0799	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00085.02 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 163579 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	480.82
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457721422	VENDOR-NO : 000809 MOORE, CAROL JEAN	0799	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00043.97 WH-TX 00045.21 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 163580 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	442.96
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465929712	VENDOR-NO : 000809 MORENO, ROBERT	0799	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01269.00 FICA 00097.09 WH-TX 00102.60 PEN. 00088.83 M-WH DCOMP	CHECK-NO : 163581 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	844.25

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1457533704	VENDOR-NO : 000809 PADILLA, JOSIE	0799	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00043.22 WH-TX 00057.21 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 163582 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	398.27
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452472801	VENDOR-NO : 000809 PULIDO, JOEL MARIO	0799	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01009.00 FICA 00077.20 WH-TX 00119.99 PEN. 00070.63 M-WH DCOMP	CHECK-NO : 163583 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	741.18
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1462969994	VENDOR-NO : 000809 ROGERS, DEANNE MARIE	0799	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01767.00 FICA 00129.20 WH-TX 00292.71 PEN. 00123.69 M-WH DCOMP	CHECK-NO : 163584 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,143.34
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1463967683	VENDOR-NO : 000809 RUSSO, JOSIE	0799	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00471.82 FICA 00036.09 WH-TX PEN. M-WH DCOMP	CHECK-NO : 163585 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	435.73
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1458256741	VENDOR-NO : 000809 SPATES, CHARLES ERIC	0799	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00943.00 FICA 00069.52 WH-TX 00105.07 PEN. 00066.01 M-WH DCOMP	CHECK-NO : 163586 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	618.17
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1025583082	VENDOR-NO : 000809 TODD, SUZIE Z	0799	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00055.61 WH-TX 00066.80 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 163587 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	528.70
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1521620284	VENDOR-NO : 000809 TOTH, KAY L.	0799	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00986.00 FICA 00075.43 WH-TX 00121.20 PEN. 00069.02 M-WH DCOMP 00059.00	CHECK-NO : 163588 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	661.35
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR2450117651	VENDOR-NO : 000809 ARMSTEAD, CHARLIE R	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01034.10 FICA 00079.10 WH-TX 00083.10 PEN. 00072.39 M-WH DCOMP	CHECK-NO : 163593 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	765.28

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2452505430	VENDOR-NO : 000809 ARNOLD, RAYFORD WAYNE	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01095.20 FICA 00083.78 WH-TX 00131.43 PEN. 00076.66 M-WH DCOMP	CHECK-NO : 163594 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	778.33
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450271630	VENDOR-NO : 000809 BENTON, BEVERLY A	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00989.75 FICA 00073.10 WH-TX 00098.32 PEN. 00069.28 M-WH DCOMP	CHECK-NO : 163595 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	713.82
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2253986263	VENDOR-NO : 000809 BENTON, STANLEY REID	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00876.96 FICA 00067.09 WH-TX 00087.72 PEN. 00061.39 M-WH DCOMP	CHECK-NO : 163596 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	659.76
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467493818	VENDOR-NO : 000809 BURCIAGA, VINCENT	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00631.80 FICA 00048.33 WH-TX 00080.64 PEN. 00044.23 M-WH DCOMP	CHECK-NO : 163597 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	458.60
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464766017	VENDOR-NO : 000809 BUTLER, JACK D.	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01242.30 FICA 00093.12 WH-TX 00081.86 PEN. 00086.96 M-WH DCOMP	CHECK-NO : 163598 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	739.30
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460114011	VENDOR-NO : 000809 BYRD, BRYAN RAY	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01034.10 FICA 00076.49 WH-TX 00148.44 PEN. 00072.39 M-WH DCOMP	CHECK-NO : 163599 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	702.55
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457233695	VENDOR-NO : 000809 CERNOCH, BYRON CHARLES	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00731.70 FICA 00055.98 WH-TX 00094.57 PEN. 00051.22 M-WH DCOMP	CHECK-NO : 163600 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	495.70
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450948351	VENDOR-NO : 000809 CERNOCH, RICKY LEE	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00948.55 FICA 00072.56 WH-TX 00097.71 PEN. 00066.40 M-WH DCOMP	CHECK-NO : 163601 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	677.65

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2454136039	VENDOR-NO : 000809 DUDLEY, FREDDY E	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00779.80 FICA 00059.66 WH-TX 00085.67 PEN. 00054.59 M-WH DCOMP 00011.76	CHECK-NO : 163602 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	533.89
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460029196	VENDOR-NO : 000809 DUNN, MARLIN L	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00802.90 FICA 00061.42 WH-TX 00037.58 PEN. 00056.20 M-WH DCOMP	CHECK-NO : 163603 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	463.47
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458906622	VENDOR-NO : 000809 FISK, CHARLES L.	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01011.95 FICA 00077.41 WH-TX 00080.01 PEN. 00070.84 M-WH DCOMP	CHECK-NO : 163604 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	749.46
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2455158122	VENDOR-NO : 000809 FOJTIK, CHARLES WAYNE	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01017.50 FICA 00077.84 WH-TX 00118.52 PEN. 00071.23 M-WH DCOMP 00017.65	CHECK-NO : 163605 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	732.26
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2470789391	VENDOR-NO : 000809 GADWAY, MARC EDWARD	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00084.05 WH-TX 00074.61 PEN. 00080.71 M-WH DCOMP 00024.48	CHECK-NO : 163606 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	834.92
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457214829	VENDOR-NO : 000809 GAMINO, RODRIGO L	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00779.80 FICA 00057.04 WH-TX 00082.30 PEN. 00054.59 M-WH DCOMP	CHECK-NO : 163607 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	551.64
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464153452	VENDOR-NO : 000809 GAMINO, VALENTINE	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00779.80 FICA 00057.21 WH-TX 00082.65 PEN. 00054.59 M-WH DCOMP	CHECK-NO : 163608 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	311.42
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457726569	VENDOR-NO : 000809 GERKEN, DANIEL E	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 02638.00 FICA 00199.18 WH-TX 00433.74 PEN. 00184.66 M-WH DCOMP	CHECK-NO : 163609 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,379.19

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460928960	VENDOR-NO : 000809 GRUDZIECKI, JOHN C	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00758.70 FICA 00055.42 WH-TX 00093.20 PEN. 00053.11 M-WH DCOMP	CHECK-NO : 163610 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	522.74
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450113495	VENDOR-NO : 000809 GUNTLE, DAVID C	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00963.90 FICA 00071.29 WH-TX 00080.13 PEN. 00067.47 M-WH DCOMP 00011.07	CHECK-NO : 163611 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	702.01
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461270714	VENDOR-NO : 000809 HARTMANN, JANICE	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00925.78 FICA 00068.91 WH-TX 00091.36 PEN. 00064.80 M-WH DCOMP	CHECK-NO : 163612 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	675.71
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2450521587	VENDOR-NO : 000809 HEDT, GILBERT W	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01281.15 FICA 00098.01 WH-TX 00187.59 PEN. 00089.68 M-WH DCOMP	CHECK-NO : 163613 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	905.87
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2451495330	VENDOR-NO : 000809 HENDERSON, KEVIN RAY	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00594.90 FICA 00045.51 WH-TX 00061.64 PEN. 00041.64 M-WH DCOMP	CHECK-NO : 163614 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	411.88
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2466702430	VENDOR-NO : 000809 HOPE, JOHN K JR	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00731.70 FICA 00055.98 WH-TX 00067.46 PEN. 00051.22 M-WH DCOMP	CHECK-NO : 163615 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	525.11
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458902848	VENDOR-NO : 000809 HUMPHREY, ENNIS BOYD	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00691.90 FICA 00052.93 WH-TX 00075.17 PEN. 00048.43 M-WH DCOMP	CHECK-NO : 163616 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	449.99
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450949822	VENDOR-NO : 000809 HUNDL, MICHAEL J	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01025.85 FICA 00076.03 WH-TX 00134.14 PEN. 00071.81 M-WH DCOMP 00010.00	CHECK-NO : 163617 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	679.94

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461702933	VENDOR-NO : 000809 HUSTEDE, BENNIE R	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01359.75 FICA 00104.02 WH-TX 00232.83 PEN. 00095.18 M-WH DCOMP	CHECK-NO : 163618 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	892.49
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2087200598	VENDOR-NO : 000809 JACOBSON, FRED	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00683.60 FICA 00052.29 WH-TX 00044.48 PEN. 00047.85 M-WH DCOMP 00020.00	CHECK-NO : 163619 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	378.98
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455116751	VENDOR-NO : 000809 JALOWY, DAVID W	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01526.00 FICA 00116.74 WH-TX 00226.58 PEN. 00106.82 M-WH DCOMP	CHECK-NO : 163620 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,072.86
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2455941832	VENDOR-NO : 000809 JANCZAK, THOMAS J	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01320.90 FICA 00098.43 WH-TX 00121.50 PEN. 00092.46 M-WH DCOMP 00065.00	CHECK-NO : 163621 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	908.28
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2460644885	VENDOR-NO : 000809 JANKOWIAK, MIKE	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01049.90 FICA 00080.31 WH-TX 00125.12 PEN. 00073.49 M-WH DCOMP	CHECK-NO : 163622 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	736.75
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450042608	VENDOR-NO : 000809 JONES, GEORGE WILLIAMS JR.	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01135.90 FICA 00086.90 WH-TX 00137.11 PEN. 00079.51 M-WH DCOMP	CHECK-NO : 163623 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	797.15
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2453372158	VENDOR-NO : 000809 KERLEY, KERRY L	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00711.35 FICA 00054.41 WH-TX 00024.81 PEN. 00049.79 M-WH DCOMP	CHECK-NO : 163624 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	548.11
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2449868944	VENDOR-NO : 000809 KRAMER, WILBURN H. JR	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01034.10 FICA 00077.19 WH-TX 00162.74 PEN. 00072.39 M-WH DCOMP 00011.76	CHECK-NO : 163625 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	635.02

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2450112915	VENDOR-NO : 000809 KUCHERKA, CHRISTOPHER A.	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01099.85 FICA 00084.14 WH-TX 00110.53 PEN. 00076.99 M-WH DCOMP 00236.00	CHECK-NO : 163626 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	587.19
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2464383550	VENDOR-NO : 000809 LAMENSKY, CLARENCE W.	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01025.85 FICA 00076.03 WH-TX 00041.39 PEN. 00071.81 M-WH DCOMP 00150.00	CHECK-NO : 163627 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	654.69
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2461587656	VENDOR-NO : 000809 LOESCH, EARL	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00631.80 FICA 00048.33 WH-TX 00066.79 PEN. 00044.23 M-WH DCOMP	CHECK-NO : 163628 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	472.45
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2465728035	VENDOR-NO : 000809 LOTT, ALVIN	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00989.75 FICA 00075.71 WH-TX 00104.03 PEN. 00069.28 M-WH DCOMP	CHECK-NO : 163629 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	715.73
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457726604	VENDOR-NO : 000809 MATTHIES, THOMAS	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00836.20 FICA 00063.96 WH-TX 00107.39 PEN. 00058.53 M-WH DCOMP 00011.76	CHECK-NO : 163630 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	594.56
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2453237762	VENDOR-NO : 000809 MC WHORTER, RONALD LEE	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00779.80 FICA 00057.74 WH-TX 00083.69 PEN. 00054.59 M-WH DCOMP	CHECK-NO : 163631 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	558.78
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455471939	VENDOR-NO : 000809 MEYEN, DAVID WAYNE	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01068.40 FICA 00081.73 WH-TX 00110.01 PEN. 00074.79 M-WH DCOMP 00029.41	CHECK-NO : 163632 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	688.23
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455080603	VENDOR-NO : 000809 MEYER, JO ANN	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00070.13 WH-TX 00106.18 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 163633 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	578.89

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2453298187	VENDOR-NO : 000809 MIKEL, KENNETH D.	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00933.35 FICA 00068.96 WH-TX 00104.07 PEN. 00065.33 M-WH DCOMP	CHECK-NO : 163634 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	663.06
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460789702	VENDOR-NO : 000809 MOSIER, GEOFFREY L	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00939.80 FICA 00071.90 WH-TX 00105.33 PEN. 00065.79 M-WH DCOMP 00029.50	CHECK-NO : 163635 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	633.05
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455159626	VENDOR-NO : 000809 PIEPER, LESLIE E	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01172.90 FICA 00079.05 WH-TX 00119.55 PEN. 00082.10 M-WH DCOMP 00012.00	CHECK-NO : 163636 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	739.70
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452069556	VENDOR-NO : 000809 POHL, JAMES PRATER	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01385.00 FICA 00105.95 WH-TX 00222.88 PEN. 00096.95 M-WH DCOMP 00059.00	CHECK-NO : 163637 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	900.22
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457065469	VENDOR-NO : 000809 RAESNER, KYLE WADE	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00572.60 FICA 00043.80 WH-TX 00072.38 PEN. 00040.08 M-WH DCOMP	CHECK-NO : 163638 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	416.34
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467316626	VENDOR-NO : 000809 RAMEY, MICHAEL	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00953.70 FICA 00072.96 WH-TX 00109.93 PEN. 00066.76 M-WH DCOMP 00011.76	CHECK-NO : 163639 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	667.29
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2454847792	VENDOR-NO : 000809 RIVERA, GILBERTO	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00837.15 FICA 00064.04 WH-TX 00109.28 PEN. 00058.60 M-WH DCOMP	CHECK-NO : 163640 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	603.23
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2462605000	VENDOR-NO : 000809 SCHMIDT, W LEE	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00099.98 WH-TX 00136.94 PEN. 00091.49 M-WH DCOMP 00288.46	CHECK-NO : 163641 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	655.90

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR2455525063	VENDOR-NO : 000809 SCHNEIDER, MELVIN C	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01320.90 FICA 00101.05 WH-TX 00182.92 PEN. 00092.46 M-WH DCOMP	CHECK-NO : 163642 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	910.54
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2461580978	VENDOR-NO : 000809 SEBESTA, BILLY JOE	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01320.90 FICA 00101.05 WH-TX 00172.92 PEN. 00092.46 M-WH DCOMP	CHECK-NO : 163643 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	920.24
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2459473940	VENDOR-NO : 000809 SEBESTA, MARK ALLEN	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00834.03 FICA 00063.80 WH-TX 00108.85 PEN. 00058.38 M-WH DCOMP	CHECK-NO : 163644 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	603.00
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2449862259	VENDOR-NO : 000809 SEBESTA, TELLAS JR	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00797.79 FICA 00058.41 WH-TX 00084.81 PEN. 00055.85 M-WH DCOMP	CHECK-NO : 163645 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	564.49
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR2449729305	VENDOR-NO : 000809 SELVERA, RAY SR.	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00592.00 FICA 00042.67 WH-TX 00056.10 PEN. 00041.44 M-WH DCOMP	CHECK-NO : 163646 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	392.56
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2462605493	VENDOR-NO : 000809 STADE, CLIFFORD L	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00711.35 FICA 00054.41 WH-TX 00091.73 PEN. 00049.79 M-WH DCOMP	CHECK-NO : 163647 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	483.49
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR2459548306	VENDOR-NO : 000809 STEAMER, ARTHUR J	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00684.22 FICA 00052.34 WH-TX 00074.68 PEN. 00047.90 M-WH DCOMP	CHECK-NO : 163648 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	509.30
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2457066561	VENDOR-NO : 000809 TACKETT, STEVEN RAY	0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00592.00 FICA 00042.67 WH-TX 00016.30 PEN. 00041.44 M-WH DCOMP	CHECK-NO : 163649 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	457.36

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2452354577	VENDOR-NO : 000809 TEYKL, MURRAY S.	0051 M-WH	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00836.20 FICA 00062.05 WH-TX 00091.55 PEN. 00058.53 DCOMP	CHECK-NO : 163650 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	598.07
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR2467639909	VENDOR-NO : 000809 TREVINO, DIANA R.	0051 M-WH	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00339.74 FICA 00014.89 WH-TX 00015.89 PEN. 00023.78 DCOMP 00015.00	CHECK-NO : 163651 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	125.18
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR2459377811	VENDOR-NO : 000809 TWARDOWSKI, JAMES E	0051 M-WH	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00731.70 FICA 00055.98 WH-TX 00094.57 PEN. 00051.22 DCOMP	CHECK-NO : 163652 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	504.93
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR2458154802	VENDOR-NO : 000809 VICKERS, JAMES A. JR.	0051 M-WH	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00604.82 FICA 00046.27 WH-TX 00049.76 PEN. 00042.34 DCOMP	CHECK-NO : 163653 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	434.52
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR2449354126	VENDOR-NO : 000809 VOGLER, MARK A	0051 M-WH	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01493.00 FICA 00103.29 WH-TX 00165.50 PEN. 00104.51 DCOMP	CHECK-NO : 163654 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	976.82
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2450276173	VENDOR-NO : 000809 WARE, DEE FOREST	0051 M-WH	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00781.20 FICA 00059.76 WH-TX 00088.21 PEN. 00054.68 DCOMP	CHECK-NO : 163655 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	511.55
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2467355376	VENDOR-NO : 000809 WEBB, HENRI LEWIS	0051 M-WH	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00557.10 FICA 00042.62 WH-TX 00056.95 PEN. 00039.00 DCOMP	CHECK-NO : 163656 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	368.53
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR2466780890	VENDOR-NO : 000809 WEIDEMANN, DARREL WAYNE	0051 M-WH	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00913.90 FICA 00069.91 WH-TX 00053.07 PEN. 00063.97 DCOMP	CHECK-NO : 163657 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	692.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
02/07/92 ATPT INVOICE : REGIS:000007 P.O.NUMBER: 00000000000000 XREF-KEY : PR2456024653	VENDOR-NO : 000809 WIEGHAT, RODNEY W 0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00081.22 WH-TX 00138.26 PEN. 00089.88 M-WH DCOMP 00045.00	CHECK-NO : 163658 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	584.34
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460747282	VENDOR-NO : 000809 WILLIAMS, JAMES JR. 0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00545.33 FICA 00039.10 WH-TX PEN. 00038.17 M-WH DCOMP	CHECK-NO : 163659 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	408.83
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459199451	VENDOR-NO : 000809 WITEK, RAYMOND JR 0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00836.20 FICA 00061.35 WH-TX 00090.17 PEN. 00058.53 M-WH DCOMP	CHECK-NO : 163660 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	591.92
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2467449358	VENDOR-NO : 000809 ZAPALAC, FRANK E 0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00801.90 FICA 00058.90 WH-TX 00299.19 PEN. 00056.13 M-WH DCOMP	CHECK-NO : 163661 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	355.75
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2449617776	VENDOR-NO : 000809 ZUROVEC, PAUL FRITZ JR 0051	PAYROLL TRANSFER 02/07/92 REVERSAL OF NET SALARIES GROSS 00802.90 FICA 00058.98 WH-TX 00084.11 PEN. 00056.20 M-WH DCOMP 00011.76	CHECK-NO : 163662 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	434.92
02/07/92 ATPT INVOICE : REGIS:000000 COMBO:053994 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 02/07/92	CHECK-NO : 047520 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	8,179.43
02/07/92 ATPT INVOICE : REGIS:000000 COMBO:053994 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 02/07/92	CHECK-NO : 047520 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,071.37
02/07/92 ATPT INVOICE : REGIS:000000 COMBO:053984 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 02/07/92 EMPR SS/MEDICARE 02/07/92	CHECK-NO : 047521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	133,305.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
02/07/92 ATPT INVOICE : REGIS:000000 COMBO:053984 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	WITHOLDING TAX 02/07/92	CHECK-NO : 047521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	101,919.53
02/07/92 ATPT INVOICE : REGIS:000000 COMBO:053984 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	EMPL SS/MEDICARE 02/07/92 EMPR SS/MEDICARE 02/07/92	CHECK-NO : 047521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	9,905.72
02/07/92 ATPT INVOICE : REGIS:000000 COMBO:053984 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	WITHOLDING TAX 02/07/92	CHECK-NO : 047521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	7,490.64
02/07/92 ATPT INVOICE : REGIS:000000 COMBO:053995 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 02/07/92	CHECK-NO : 047522 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	37,874.94
02/07/92 ATPT INVOICE : REGIS:000000 COMBO:053995 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 02/07/92	CHECK-NO : 047522 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,544.00
02/07/92 ATPT INVOICE : REGIS:000000 COMBO:053996 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 02/07/92 FBC ACCT. #F 2046502	CHECK-NO : 047523 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	335.44
02/07/92 ATPT INVOICE : REGIS:000000 COMBO:053996 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 02/07/92 FBC ACCT. #F 2046502	CHECK-NO : 047523 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	36.00
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 153893 SHARON ANN BUTLER MAXWELL MCLENNAN CO DIST CLK - CH SUPP P O BOX 2451 WACO TX 76701	MANDATORY CHILD SUPPORT 02/07/92 SOC-SEC-NO = 464766017 CASE NUMBER : 841843 PAID TO VENDOR : 153893	CHECK-NO : 047524 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	211.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
02/07/92 ATPT INVOICE : REGIS:000000 COMBO:053987 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 02/07/92 SOC-SEC-NO = 460789009 CASE NUMBER : 61,716 PAID TO VENDOR : 155514	CHECK-NO : 047525 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	415.38
02/07/92 ATPT INVOICE : REGIS:000000 COMBO:053987 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 02/07/92 SOC-SEC-NO = 467827893 CASE NUMBER : 40,730 PAID TO VENDOR : 155514	CHECK-NO : 047525 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	230.77
02/07/92 ATPT INVOICE : REGIS:000000 COMBO:053987 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 02/07/92 SOC-SEC-NO = 587091604 CASE NUMBER : 31,345 PAID TO VENDOR : 155514	CHECK-NO : 047525 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	200.00
02/07/92 ATPT INVOICE : REGIS:000000 COMBO:053987 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 02/07/92 SOC-SEC-NO = 462210084 CASE NUMBER : 66491 PAID TO VENDOR : 155514	CHECK-NO : 047525 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	181.38
02/07/92 ATPT INVOICE : REGIS:000000 COMBO:053987 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 02/07/92 SOC-SEC-NO = 458154138 CASE NUMBER : 58386 PAID TO VENDOR : 155514	CHECK-NO : 047525 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	276.92
02/07/92 ATPT INVOICE : REGIS:000000 COMBO:053987 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 02/07/92 SOC-SEC-NO = 453784851 CASE NUMBER : 56919 PAID TO VENDOR : 155514	CHECK-NO : 047525 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	161.54
02/07/92 ATPT INVOICE : REGIS:000000 COMBO:053987 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 02/07/92 SOC-SEC-NO = 466335228 CASE NUMBER : 57622 PAID TO VENDOR : 155514	CHECK-NO : 047525 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	96.92
02/07/92 ATPT INVOICE : REGIS:000000 COMBO:053987 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 02/07/92 SOC-SEC-NO = 450296020 CASE NUMBER : 66,111 PAID TO VENDOR : 155514	CHECK-NO : 047525 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	147.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
02/07/92 ATPT INVOICE : REGIS:000000 COMBO:053987 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 02/07/92 SOC-SEC-NO = 463968857 CASE NUMBER : 67,293 PAID TO VENDOR : 155514	CHECK-NO : 047525 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	115.38
02/07/92 ATPT INVOICE : REGIS:000000 COMBO:053987 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 02/07/92 SOC-SEC-NO = 459925770 CASE NUMBER : 45,891 PAID TO VENDOR : 155514	CHECK-NO : 047525 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	75.00
02/07/92 ATPT INVOICE : REGIS:000000 COMBO:053987 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 02/07/92 SOC-SEC-NO = 449086539 CASE NUMBER : 53362 PAID TO VENDOR : 155514	CHECK-NO : 047525 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	108.00
02/07/92 ATPT INVOICE : REGIS:000000 COMBO:053987 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 02/07/92 SOC-SEC-NO = 456278320 CASE NUMBER : 41997 PAID TO VENDOR : 155514	CHECK-NO : 047525 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	92.31
02/07/92 ATPT INVOICE : REGIS:000000 COMBO:053987 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 02/07/92 SOC-SEC-NO = 458902848 CASE NUMBER : 39094 PAID TO VENDOR : 155514	CHECK-NO : 047525 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	46.15
02/07/92 ATPT INVOICE : REGIS:000000 COMBO:053992 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE HMOINS 02/07/92	CHECK-NO : 047526 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	409.50
02/07/92 ATPT INVOICE : REGIS:000000 COMBO:053992 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 02/07/92	CHECK-NO : 047526 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	14,825.00
02/07/92 ATPT INVOICE : REGIS:000000 COMBO:053992 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 02/07/92	CHECK-NO : 047526 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	4,614.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
02/07/92 ATPT INVOICE : REGIS:000000 COMBO:053992 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 02/07/92	CHECK-NO : 047526 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,325.00
02/07/92 ATPT INVOICE : REGIS:000000 COMBO:053992 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 02/07/92	CHECK-NO : 047526 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	362.36
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 156119 TX ATTORNEY GENERAL'S OFFICE CHILD SUPPORT DIVISION P O BOX 13499 AUSTIN TX 78711	MANDATORY CHILD SUPPORT 02/07/92 SOC-SEC-NO = 459276937 CASE NUMBER : 79CI61 PAID TO VENDOR : 156119	CHECK-NO : 047527 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	80.77
02/07/92 ATPT INVOICE : REGIS:000000 COMBO:053986 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 02/07/92 SOC-SEC-NO = 512662445 CASE NUMBER : 860193 PAID TO VENDOR : 157155	CHECK-NO : 047528 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	138.46
02/07/92 ATPT INVOICE : REGIS:000000 COMBO:053986 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 02/07/92 SOC-SEC-NO = 454232882 CASE NUMBER : 89-351 PAID TO VENDOR : 157155	CHECK-NO : 047528 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	207.68
02/07/92 ATPT INVOICE : REGIS:000000 COMBO:053986 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 02/07/92 SOC-SEC-NO = 099403894 CASE NUMBER : 84 615 PAID TO VENDOR : 157155	CHECK-NO : 047528 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	154.61
02/07/92 ATPT INVOICE : REGIS:000000 COMBO:053986 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 02/07/92 SOC-SEC-NO = 457233255 CASE NUMBER : 824157 PAID TO VENDOR : 157155	CHECK-NO : 047528 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	138.46
02/07/92 ATPT INVOICE : REGIS:000000 COMBO:053986 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 02/07/92 SOC-SEC-NO = 332505376 CASE NUMBER : 90-572 PAID TO VENDOR : 157155	CHECK-NO : 047528 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	220.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
02/07/92 ATPT INVOICE : REGIS:000000 COMB0:053986 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 02/07/92 SOC-SEC-NO = 454499094 CASE NUMBER : 871956 PAID TO VENDOR : 157155	CHECK-NO : 047528 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	115.38
02/07/92 ATPT INVOICE : REGIS:000000 COMB0:053993 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 02/07/92	CHECK-NO : 047529 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	3,415.48
02/07/92 ATPT INVOICE : REGIS:000000 COMB0:053993 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 02/07/92	CHECK-NO : 047529 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	585.45
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 162055 INTERNAL REVENUE SERVICE 3701 S. GESSNER 5112HAL BOX 27 HOUSTON TX 77074	MANDATORY WH-TAX 02/07/92 FORM 668W - LEVY ON WAGES SS# 454-21-9318	CHECK-NO : 047530 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	25.00
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 162491 MICHELLE MAES BENNETT C/O GALVESTON COUNTY DIST CLRK 404 COUNTY COURT HOUSE GALVESTON TX 77550	MANDATORY CHILD SUPPORT 02/07/92 SOC-SEC-NO = 466066085 CASE NUMBER : 90FD12 PAID TO VENDOR : 162491	CHECK-NO : 047531 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	75.00
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 163179 ATTORNEY GENERAL OF TEXAS % DISTRICT CLERK'S OFFICE P O BOX 1084 SINTON TX 78387	MANDATORY CHILD SUPPORT 02/07/92 SOC-SEC-NO = 451901763 CASE NUMBER : 290002 PAID TO VENDOR : 163179	CHECK-NO : 047532 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	60.00
02/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 163294 SUMNER, TONI LYNN WHARTON COUNTY CHILD SUP OFF P O BOX 807 WHARTON TX 77488	MANDATORY CHILD SUPPORT 02/07/92 SOC-SEC-NO = 464618028 CASE NUMBER : 30,122 PAID TO VENDOR : 163294	CHECK-NO : 047533 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	138.46
02/07/92 JJ INVOICE : REGIS:003217 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000808 TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM 400 W 14TH ST AUSTIN TX 78701	2-7 PAYR RET WH BY WIRE TRANS EMPLOYEE PORTION - 65882.05 EMPLOYER PORTION - 65882.05	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	131,764.10
			FG-KEY TOTAL USED	1,097,235.23

59 0301

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00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 02/04/92 TO 02/10/92

FRI, FEB 7, 1992, 8:18 PM

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5100	J	0000000		NON-BUDGETED		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
5600	00	000	000	NON-BUDGETED			.00		.00		.00		.00		.00		.00
				TOTAL :			.00		.00		.00		.00		.00		.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5	7	00	000000	NON-BUDGETED	.00	.00	1,458.36	-1,458.36	.00		-1,458.36
				TOTAL :	.00	.00	1,458.36	-1,458.36	.00		-1,458.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5700 DIST CLERK/TDC SB 222 RIDER 53				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053983 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208281 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	424.00
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053983 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208281 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	32.44
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053983 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208281 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	29.68
			FG-KEY TOTAL USED	486.12

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5800 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5900 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
900000000000	NON-BUDGETED	.00	.00	12,314.13	-12,314.13	.00		-12,314.13
	TOTAL :	.00	.00	12,314.13	-12,314.13	.00		-12,314.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9000 FBC SECTION 125 EMPL BENEFIT				
02/07/92 MEH INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160234 FBC SECTION 125 EMPL BENEFIT PAYMENTS	PAYROLL #3 CHECKS 2550 -2553	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	1,828.65
02/07/92 MEH INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160234 FBC SECTION 125 EMPL BENEFIT PAYMENTS	PAYROLL #3 CHECKS 2527 - 2549	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	3,121.03
			FG-KEY TOTAL USED	4,949.68

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9	3	00	00	000 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

F & 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

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9600	00	000	000	NON BUDGETED	-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
990000000000	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

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0600	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
8300000000000	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
100000010200	SALARIES & LABOR	159,896.00	159,896.00	12,443.43	147,452.57	.00		147,452.57
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	1,014.85	11,699.15	.00		11,699.15
100000010400	RETIREMENT	11,529.00	11,529.00	935.80	10,593.20	.00		10,593.20
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	850.00	5,450.00	.00		5,450.00
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	195.12	3,604.88	.00		3,604.88
100000013020	RENTALS	.00	.00	.00	.00	.00		.00
100000014010	FEES AND SERVICES	2,500.00	2,500.00	245.67	2,254.33	.00		2,254.33
	TOTAL :	230,839.00	230,839.00	35,207.35	195,631.65	.00		195,631.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	4,147.81
			CATG TOTAL USED	4,147.81
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	314.70
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	40.16
			CATG TOTAL USED	354.86
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	290.35
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	36.75
			CATG TOTAL USED	327.10
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	525.00
			CATG TOTAL USED	525.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/10/92 BL INVOICE : REGIS:002872 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160453 G T E MOBILNET P O BOX 630007 DALLAS TX 75263	713-542-8116 LESS PERSONAL CHECK 1808 $27.24	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	59.09
02/10/92 BL INVOICE : REGIS:002873 P.O.NUMBER: 00000000000000 XREF KEY : 6A	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77298	713-562-0211 ACCT 82644253 LESS PERSONAL CHECK 1807 $11.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	81.58
			CATG TOTAL USED	140.67
			DEPT TOTAL USED	5,495.44

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	82,921.68	638,619.32	.00		638,619.32
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	6,320.39	50,490.61	.00		50,490.61
1000 00020400	RETIREMENT	51,634.00	51,634.00	5,897.61	45,736.39	.00		45,736.39
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	460.00	2,660.00	.00		2,660.00
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	16,176.67	58,823.33	.00		58,823.33
1000 00024010	FEES AND SERVICES	43,550.00	43,550.00	4,270.33	39,279.67	.00		39,279.67
	TOTAL :	1160,123.00	1160,123.00	274,853.15	885,269.85	.00		885,269.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	27,945.04
			CATG TOTAL USED	27,945.04
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	2,071.61
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	19.89
			CATG TOTAL USED	2,091.50
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,956.15
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	18.20
			CATG TOTAL USED	1,974.35
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	260.00
			CATG TOTAL USED	260.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/10/92 BL INVOICE : REGIS:002853 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154016 CULLIGAN WATER CONDITIONING OF HOUSTON, INC 1900-D CROSS POINT HOUSTON TX 77054	INV 16224	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	86.46
02/10/92 BL INVOICE : REGIS:002422 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160771 HART FORMS & SERVICES P O BOX 968 ATTN: ACCOUNTS RECEIVABLE AUSTIN TX 78767	INV 0564432	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	33.38
02/10/92 BL INVOICE : REGIS:002423 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158278 MINOLTA BUSINESS SYSTEMS, INC BOX 1015 BOWLING GREEN NEW YORK CITY NY 10274	INV 2012005E11	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	77.76
02/10/92 BL INVOICE : REGIS:002971 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000137 WAYNE MYERS COMPANY P O BOX 758 EDNA TX 77957	INV 16960	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	880.00
			CATG TOTAL USED	1,077.60
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/04/92 MO INVOICE : REGIS:002425 COMBO:053951 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77298	ACCT 82557505 FOR 713 594 3036	CHECK-NO : 208262 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920204	43.31
02/10/92 BL INVOICE : REGIS:002968 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	INV N2A07134	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	295.00
02/10/92 BL INVOICE : REGIS:002871 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 162288 DITTERT RUBBER STAMP CO 5408 ALDINE BENDER HOUSTON TX 77032	INV 37184	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	86.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/10/92 BL	VENDOR-NO : 162288	INV 37183	CHECK-NO : 000000	15.60
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:002870	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
02/10/92 BL	VENDOR-NO : 153587	INV 20230160	CHECK-NO : 000000	13.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:002970	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77036			
02/10/92 BL	VENDOR-NO : 163619	INV 011591	CHECK-NO : 000000	29.25
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:002969	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
02/10/92 BL	VENDOR-NO : 163619	INV 10936A	CHECK-NO : 000000	40.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:002424	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	522.56
			DEPT TOTAL USED	33,871.05

F & 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	88,065.45	655,597.55	.00	655,597.55
100000030201	TEMPORARY OR EXTRA HELP	40,000.00	40,000.00	5,598.88	34,401.12	.00	34,401.12
100000030250	LONGEVITY	13,555.00	13,555.00	855.00	12,700.00	.00	12,700.00
100000030300	SOCIAL SECURITY	61,538.00	61,538.00	7,137.82	54,400.18	.00	54,400.18
100000030400	RETIREMENT	53,509.00	53,509.00	6,481.31	47,027.69	.00	47,027.69
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	1,300.00	5,900.00	.00	5,900.00
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	1,306.57	4,533.43	.00	4,533.43
100000031062	OFFICE SUPPLIES	65,000.00	65,000.00	12,812.65	52,187.35	.00	52,187.35
100000032000	UTILITIES	20,000.00	20,000.00	2,668.31	17,331.69	.00	17,331.69
100000033020	RENTALS	10,660.00	10,660.00	907.57	9,752.43	.00	9,752.43
100000034010	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	300,100.95	926,563.05	.00	926,563.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	29,008.04
			CATG TOTAL USED	29,008.04
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	2,024.94
			CATG TOTAL USED	2,024.94
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	2,154.13
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	154.92
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	49.75
			CATG TOTAL USED	2,358.80
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	2,030.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	100.64
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	45.50
			CATG TOTAL USED	2,176.70
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	650.00
			CATG TOTAL USED	650.00
			CATG TOTAL USED	650.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/10/92 BL INVOICE : REGIS:002852 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 163153 DAVIS & DAVIS BUSINESS EQPT 3411 JEANETTA HOUSTON TX 77063	INV 16181	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	687.00
02/10/92 BL INVOICE : REGIS:002842 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45683920, 45683921, 45760520, 45760521, 45764990, & 45763380	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	323.00
			CATG TOTAL USED	1,010.00
1000 GENERAL FUND				
2000 UTILITIES				
02/04/92 MO INVOICE : REGIS:002846 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159838 AT&T EASYLINK SERVICES P O BOX 6552 CHICAGO IL 60680	VDA491783	CHECK-NO : 208264 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920204	28.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
02/04/92 MO	VENDOR-NO : 162503	713 341 9267 792	CHECK-NO : 208267	8.65
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:002843 COMBO:053952	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920204	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	36.65
1000 GENERAL FUND				
3020 RENTALS				
02/10/92 BL	VENDOR-NO : 158768	INV 64617	CHECK-NO : 000000	35.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:002847	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
02/10/92 BL	VENDOR-NO : 160131	INV 60-238071	CHECK-NO : 000000	6.45
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:002849	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/10/92 BL	VENDOR-NO : 163619	INV 10694A	CHECK-NO : 000000	40.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:002848	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	81.45
			DEPT TOTAL USED	37,346.58

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	58,009.15	451,565.85	.00		451,565.85
100000040201	TEMPORARY OR EXTRA HELP	7,500.00	7,500.00	3,944.75	3,555.25	.00		3,555.25
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	4,731.53	35,413.47	.00		35,413.47
100000040400	RETIREMENT	36,208.00	36,208.00	4,206.82	32,001.18	.00		32,001.18
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	360.00	2,160.00	.00		2,160.00
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
100000041362	OFFICE SUPPLIES	52,165.00	52,165.00	1,005.88	51,159.12	.00		51,159.12
100000043020	RENTALS	9,100.00	9,100.00	773.42	8,326.58	.00		8,326.58
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	191,346.87	606,060.13	.00		606,060.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	19,298.92
			CATG TOTAL USED	19,298.92
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/07/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	774.75
			CATG TOTAL USED	774.75
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,454.43
02/07/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	59.28
02/07/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	16.07
			CATG TOTAL USED	1,529.78
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,350.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	30.26
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	14.70
			CATG TOTAL USED	1,395.87
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	210.00
			CATG TOTAL USED	210.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/10/92 BL INVOICE : REGIS:002617 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 160965 COUNTY PROGRESS P O BOX 519 BROWNWOOD TX 76804	INV DATED 1-24-92 ONE TEXAS COUNTY DIRECTORY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.50
02/10/92 BL INVOICE : REGIS:002975 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 158414 B M P PAPER & PRINTING, INC P O BOX 3745 HOUSTON TX 77253	INV 37639	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
02/10/92 BL INVOICE : REGIS:002615 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45710370, 45734050, & 45742920	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	154.76
			CATG TOTAL USED	210.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/10/92 BL	VENDOR-NO : 155606	INV 645664	CHECK-NO : 000000	107.20
INVOICE :	TEXWIPE COMPANY		COMBINED BILL-DAY	
REGIS:002974	P O BOX 308		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	UPPER SADDLE RIVER NJ 07458			
02/10/92 BL	VENDOR-NO : 159699	ACCT 939-621-032	CHECK-NO : 000000	30.00
INVOICE :	WEST PUBLISHING COMPANY	REF 50-992-598	COMBINED BILL-DAY	
REGIS:002616	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	351.46
1000 GENERAL FUND				
3020 RENTALS				
02/10/92 BL	VENDOR-NO : 158762	INV NIL31812, NIL31810,	CHECK-NO : 000000	503.42
INVOICE :	KONICA BUSINESS MACHINES U S A	& NIL31809	COMBINED BILL-DAY	
REGIS:002614	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	503.42
			DEPT TOTAL USED	24,064.20

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	45,106.90	347,954.10	.00		347,954.10
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	3,422.93	27,124.07	.00		27,124.07
100000050400	RETIREMENT	27,483.00	27,483.00	3,153.63	24,329.37	.00		24,329.37
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	249.58	3,550.42	.00		3,550.42
100000053020	RENTALS	1,200.00	1,200.00	164.28	1,035.72	.00		1,035.72
	TOTAL :	521,564.00	521,564.00	106,170.32	415,393.68	.00		415,393.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 208278	14,730.30
INVOICE : 00000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920207	
XREF KEY :				
			CATG TOTAL USED	14,730.30
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 208278	1,106.46
INVOICE : 00000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920207	
XREF KEY :				
			CATG TOTAL USED	1,106.46
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 208278	1,031.12
INVOICE : 00000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920207	
XREF KEY :				
			CATG TOTAL USED	1,031.12
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/10/92 BL	VENDOR-NO : 000385	INV 6562	CHECK-NO : 000000	60.00
INVOICE :	INFORMATION GUIDE ON COUNTY		COMBINED BILL-DAY	
REGIS:002857	GOVERNMENT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O DRAWER 1312		CHK-DATE:000000	
XREF-KEY : BA	ODESSA TX 79760			
			CATG TOTAL USED	60.00
1000 GENERAL FUND				
3020 RENTALS				
02/10/92 BL	VENDOR-NO : 158762	INV NIL31795	CHECK-NO : 000000	62.73
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:002597	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				
02/10/92 BL	VENDOR-NO : 163619	INV 11601-1	CHECK-NO : 000000	61.55
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:002967	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CAT6 TOTAL USED	124.28
			DEPT TOTAL USED	17,052.16

F G OPT 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	17,771.19	135,788.81	.00	135,788.81
100000060201	TEMPORARY OR EXTRA HELP	5,200.00	5,200.00	626.88	4,573.12	.00	4,573.12
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	1,437.79	11,085.21	.00	11,085.21
100000060400	RETIREMENT	11,095.00	11,095.00	1,285.63	9,809.37	.00	9,809.37
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	400.00	2,000.00	.00	2,000.00
100000060701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	213.00	3,287.00	.00	3,287.00
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	51,900.32	179,785.68	.00	179,785.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	5,932.73
			CATG TOTAL USED	5,932.73
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	140.25
			CATG TOTAL USED	140.25
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	448.79
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	10.73
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	15.30
			CATG TOTAL USED	474.82
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	415.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 208278	14.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	429.29
1000 GENERAL FUND				
3700 TRANSPORTATION & TRAVEL				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 208278	200.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920207	
XREF KEY :				
			CATG TOTAL USED	200.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/10/92 BL	VENDOR-NO : 161974	REIMBURSE FOR REGISTRATION	CHECK-NO : 000000	60.00
INVOICE :	SCHNEIDER, JAN	BEGINNING LOTUS 1 2 3 CLASS AT	COMBINED BILL-DAY	
REGIS:002956		M C J C 1-31-92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	60.00
			DEPT TOTAL USED	7,237.09

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00070200	SALARIES & LABOR	160,118.00	160,118.00	18,654.00	141,464.00	.00		141,464.00
1000 00070250	LONGEVITY	3,010.00	3,010.00	210.00	2,800.00	.00		2,800.00
1000 00070300	SOCIAL SECURITY	12,663.00	12,663.00	1,422.69	11,240.31	.00		11,240.31
1000 00070400	RETIREMENT	11,587.00	11,587.00	1,348.48	10,238.52	.00		10,238.52
1000 00070500	INSURANCE (GROUP)	27,300.00	27,300.00	27,300.00	.00	.00		.00
1000 00070600	WORKERS COMP./UNEMPLOYMENT	2,163.00	2,163.00	2,163.00	.00	.00		.00
1000 00070700	TRANSPORTATION & TRAVEL	2,400.00	2,400.00	400.00	2,000.00	.00		2,000.00
1000 00070701	CONFERENCES/SEMINARS/TRAINING	4,000.00	4,000.00	48.75	3,951.25	.00		3,951.25
1000 00071010	PROPERTY AND EQUIPMENT	9,625.00	9,625.00	.00	9,625.00	.00		9,625.00
1000 00071062	OFFICE SUPPLIES	11,500.00	11,500.00	2,051.30	9,448.70	.00		9,448.70
1000 00073020	RENTALS	4,000.00	4,000.00	425.95	3,574.05	.00		3,574.05
1000 00074010	FEES AND SERVICES	17,900.00	17,900.00	.00	17,900.00	.00		17,900.00
	TOTAL :	266,266.00	266,266.00	54,024.17	212,241.83	.00		212,241.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 208278	6,218.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920207	
XREF KEY :				
			CATG TOTAL USED	6,218.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 208278	459.43
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920207	
XREF KEY :				
02/07/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 208278	15.30
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920207	
XREF KEY :				
			CATG TOTAL USED	474.73
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 208278	435.26
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920207	
XREF KEY :				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 208278	14.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	449.26
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 208278	200.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920207	
XREF KEY :				
			CATG TOTAL USED	200.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/10/92 BL INVOICE : REGIS:002389 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163711 J.M. GLASC, INC. P O BOX 9999 SPOKANE WA 99209	INV 12805	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	109.00
02/10/92 BL INVOICE : REGIS:002388 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45764610, 45765500, & 45765440	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	131.24
02/10/92 BL INVOICE : REGIS:003006 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45790050	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.80
02/10/92 BL INVOICE : REGIS:002874 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	725.00
			CATG TOTAL USED	979.04
1000 GENERAL FUND				
3020 RENTALS				
02/10/92 BL INVOICE : REGIS:002973 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC 10661 ROCKLEY RD HOUSTON TX 77099	INV 011602 & 44444	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	202.66
			CATG TOTAL USED	202.66
			DEPT TOTAL USED	8,523.69

F & 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	11,511.00	88,245.00	.00	88,245.00
100000080201	TEMPORARY OR EXTRA HELP	4,420.00	4,420.00	1,118.38	3,301.62	.00	3,301.62
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	958.90	8,143.10	.00	8,143.10
100000080400	RETIREMENT	7,082.00	7,082.00	813.47	6,268.53	.00	6,268.53
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	540.04	12,852.96	.00	12,852.96
100000081010	PROPERTY AND EQUIPMENT	800.00	800.00	71.27	728.73	.00	728.73
100000081050	REPAIRS TO EQUIPMENT	350.00	350.00	22.95	327.05	.00	327.05
100000081062	OFFICE SUPPLIES	300.00	300.00	48.40	251.60	.00	251.60
100000082000	UTILITIES	350,000.00	350,000.00	27,140.40	322,859.60	.00	322,859.60
100000082060	JANITOR SUPPLIES/PEST CONTROL	22,500.00	22,500.00	1,716.30	20,783.70	.00	20,783.70
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	144,338.15
100000087012	BUILDING REPAIRS	13,000.00	13,000.00	656.81	12,343.19	.00	12,343.19
100000089001	SHOP SUPPLIES	3,000.00	3,000.00	246.40	2,753.60	.00	2,753.60
	TOTAL :	711,361.00	711,361.00	84,053.77	627,307.23	.00	627,307.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 208278	3,837.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	3,837.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 208278	133.88
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	133.88
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 208278	288.31
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920207	
XREF-KEY :				
02/07/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 208278	10.24
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	298.55
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 208278	268.59
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	268.59

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND						
0700 TRANSPORTATION & TRAVEL						
02/04/92 MO	VENDOR-NO : 000365		TRAVEL ALLOWANCE		CHECK-NO : 208251	540.04
INVOICE :	HEITMANN, BOB E		1-17-92 THRU 1-31-92		COMBINED BILL-DAY	
REGIS:002599	COUNTY COURTHOUSE				1099-SWITCH=Y	
P.O.NUMBER: 00000000000000					CHK-DATE:920204	
XREF KEY : BA	RICHMOND	TX 77469				
					CATG TOTAL USED	540.04
1000 GENERAL FUND						
1010 PROPERTY AND EQUIPMENT						
02/10/92 BL	VENDOR-NO : 151100		INV 356-687316-6		CHECK-NO : 000000	71.27
INVOICE :	W W GRAINGER, INC				COMBINED BILL-DAY	
REGIS:002430	DEPT 352				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF KEY : BA	N SUBURBAN	IL 60251				
					CATG TOTAL USED	71.27
1000 GENERAL FUND						
1062 OFFICE SUPPLIES						
02/10/92 BL	VENDOR-NO : 158000		INV 45737000		CHECK-NO : 000000	10.35
INVOICE :	MILLER BUSINESS SYSTEMS, INC				COMBINED BILL-DAY	
REGIS:002432	P O BOX 840181				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF KEY : BA	DALLAS	TX 75284				
					CATG TOTAL USED	10.35
1000 GENERAL FUND						
2000 UTILITIES						
02/04/92 MO	VENDOR-NO : 000276		711 GEORGE	33.42	CHECK-NO : 208250	105.65
INVOICE :	ENTEX		407 JACKSON	12.49	COMBINED BILL-DAY	
REGIS:002438	P O BOX 519		301 JACKSON	59.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:920204	
XREF-KEY : BA	RICHMOND	TX 77469				
02/04/92 MO	VENDOR-NO : 000377		1514 PARKWAY	354.45	CHECK-NO : 208254	515.93
INVOICE :	HOUSTON LIGHTING & POWER CO		310 ORCHARD	161.48	COMBINED BILL-DAY	
REGIS:002437	P O BOX 1545				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:920204	
XREF-KEY : BA	HOUSTON	TX 77251				
02/04/92 MO	VENDOR-NO : 150008		1514 S PARKWAY		CHECK-NO : 208258	37.45
INVOICE :	CITY OF SUGAR LAND				COMBINED BILL-DAY	
REGIS:002439	P O BOX 110				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:920204	
XREF-KEY : BA	SUGAR LAND	TX 77478				
					CATG TOTAL USED	659.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
02/10/92 BL	VENDOR-NO : 161124	INV 77439	CHECK-NO : 000000	86.70
INVOICE :	MCRSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:002433	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	86.70
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
02/10/92 BL	VENDOR-NO : 155184	INV 034059	CHECK-NO : 000000	132.30
INVOICE :	A & A PUMP CO, INC		COMBINED BILL-DAY	
REGIS:002435	8901 BAUMAN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77022			
02/10/92 BL	VENDOR-NO : 000060	INV FOR 1 BREAKER AND	CHECK-NO : 000000	49.17
INVOICE :	GEORGE URBISH ELECTRIC	3 RECEPTICLES	COMBINED BILL-DAY	
REGIS:002436	P O BOX 1459		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
02/10/92 BL	VENDOR-NO : 154283	INV 120548	CHECK-NO : 000000	3.18
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:002434	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	184.65
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
02/10/92 BL	VENDOR-NO : 161067	INV 008071	CHECK-NO : 000000	31.50
INVOICE :	GLOBE ELECTRIC CO., INC.		COMBINED BILL-DAY	
REGIS:002431	10902 ROARK ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 710548		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77271			
			CATG TOTAL USED	31.50
			DEPT TOTAL USED	6,121.56

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	29,619.97	282,500.03	.00		282,500.03
100000090201	TEMPORARY OR EXTRA HELP	50,000.00	50,000.00	12,328.52	37,671.48	.00		37,671.48
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	3,194.35	24,654.65	.00		24,654.65
100000090400	RETIREMENT	25,974.00	25,974.00	2,477.97	23,496.03	.00		23,496.03
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	1,204.83	18,795.17	.00		18,795.17
100000092030	GROCERIES	29,400.00	29,400.00	4,374.37	25,025.63	.00		25,025.63
100000092080	SUPPLIES & OPERATING EXPENSES	11,400.00	11,400.00	1,422.06	9,977.94	.00		9,977.94
100000094011	UNIFORMS	1,800.00	1,800.00	.00	1,800.00	.00		1,800.00
	TOTAL :	569,002.00	569,002.00	135,561.07	433,440.93	.00		433,440.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 208278	9,092.44
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920207	
XREF KEY :				
			CATG TOTAL USED	9,092.44
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 208278	3,335.30
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920207	
XREF KEY :				
			CATG TOTAL USED	3,335.30
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 208278	688.41
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920207	
XREF KEY :				
02/07/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 208278	255.14
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920207	
XREF KEY :				
			CATG TOTAL USED	943.55
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 208278	636.47
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920207	
XREF KEY :				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 208278	104.96
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920207	
XREF KEY :				
			CATG TOTAL USED	741.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
02/10/92 BL	VENDOR-NO : 158252	INV 201280878	CHECK-NO : 000000	122.81
INVOICE :	SYSCO FOOD SERVICES		COMBINED BILL-DAY	
REGIS:002740	P O BOX 299473		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			
			CATG TOTAL USED	122.81
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
02/10/92 BL	VENDOR-NO : 161149	INV 70-44093	CHECK-NO : 000000	157.80
INVOICE :	AIRKEM PROFESSIONAL PRODUCTS -		COMBINED BILL-DAY	
REGIS:002736	HOUSTON, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 266821		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77207		ACC-DATE:12/31/91	
02/10/92 BL	VENDOR-NO : 155709	INV 139511	CHECK-NO : 000000	51.88
INVOICE :	BOB BARKER COMPANY INC		COMBINED BILL-DAY	
REGIS:002738	P O BOX 429		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	FUQUAY NC 27526			
02/10/92 BL	VENDOR-NO : 161124	INV 74851 & 78092	CHECK-NO : 000000	57.76
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:002735	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	267.44
			DEPT TOTAL USED	14,502.97

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	9,193.02	70,490.98	.00	70,490.98
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	680.01	5,799.99	.00	5,799.99
1000 00 100400	RETIREMENT		6,024.00	6,024.00	697.40	5,326.60	.00	5,326.60
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	640.00	3,200.00	.00	3,200.00
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	25,367.61	189,632.39	.00	189,632.39
1000 00 104090	GRAND JURY BAILIFF		1,250.00	1,250.00	215.00	1,035.00	.00	1,035.00
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	55,098.44	297,158.56	.00	297,158.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 208278	3,064.34
INVOICE : 00000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	3,064.34
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 208278	220.26
INVOICE : 00000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920207	
XREF KEY :				
02/07/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 208278	4.64
INVOICE : 00000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	224.90
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 208278	214.50
INVOICE : 00000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920207	
XREF KEY :				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 208278	22.40
INVOICE : 00000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920207	
XREF KEY :				
			CATG TOTAL USED	236.90
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 208278	320.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	320.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/10/92 BL	VENDOR-NO : 162513	22,403 WESTFALL $450.00	CHECK-NO : 000000	850.00
INVOICE :	FADEN, CARY	22701 EGGLESTON $400.00	COMBINED BILL-DAY	
REGIS:002579	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
02/10/92 BL	VENDOR-NO : 156007	18,235 CISNEROS	CHECK-NO : 000000	350.00
INVOICE :	GALVAN, ROSE MARY		COMBINED BILL-DAY	
REGIS:002580	P O BOX 507		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/10/92 BL	VENDOR-NO : 000325	22,371 STEHLE	CHECK-NO : 000000	500.00
INVOICE :	GILBERT, STEVEN J		COMBINED BILL-DAY	
REGIS:002582	315 LIBERTY ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/10/92 BL	VENDOR-NO : 163040	22,797 BROWN	CHECK-NO : 000000	400.00
INVOICE :	GILL III, NED		COMBINED BILL-DAY	
REGIS:002584	1669 S VOSS, STE 340		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
02/10/92 BL	VENDOR-NO : 000455	22,519 WILLIAMS	CHECK-NO : 000000	400.00
INVOICE :	MONK, STEVEN D		COMBINED BILL-DAY	
REGIS:002583	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/10/92 BL	VENDOR-NO : 163130	22,787 MAIER $400.00	CHECK-NO : 000000	800.00
INVOICE :	RUBIN, LEONARD	20,783 DALTON $400.00	COMBINED BILL-DAY	
REGIS:002581	7910 ALBIN LN		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77071			
02/10/92 BL	VENDOR-NO : 155644	22,579 GRANT	CHECK-NO : 000000	300.00
INVOICE :	WHITE, GORDON E		COMBINED BILL-DAY	
REGIS:002578	3200 WILCREST DR, STE 465		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042		ACC-DATE:12/31/91	
			CATG TOTAL USED	3,600.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
02/10/92 BL	VENDOR-NO : 151108	GRAND JURY BAILIFF 1-27-92	CHECK-NO : 000000	25.00
INVOICE :	JEFFREYS, MORGAN	5 HOURS	COMBINED BILL-DAY	
REGIS:002488	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/10/92 BL	VENDOR-NO : 000459	GRAND JURY BAILIFF 1-27-92	CHECK-NO : 000000	25.00
INVOICE :	MORALES, GEORGE	5 HOURS	COMBINED BILL-DAY	
REGIS:002489	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	50.00
			DEPT TOTAL USED	7,496.14

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00110200	SALARIES & LABOR	77,631.00	77,631.00	9,091.02	68,539.98	.00		68,539.98
1000 00110201	TEMPORARY OR EXTRA HELP	1,200.00	1,200.00	120.00	1,080.00	.00		1,080.00
1000 00110250	LONGEVITY	1,735.00	1,735.00	140.00	1,595.00	.00		1,595.00
1000 00110300	SOCIAL SECURITY	6,194.00	6,194.00	678.52	5,515.48	.00		5,515.48
1000 00110400	RETIREMENT	5,825.00	5,825.00	690.96	5,134.04	.00		5,134.04
1000 00110500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
1000 00110600	WORKERS COMP./UNEMPLOYMENT	573.00	573.00	573.00	.00	.00		.00
1000 00110700	TRANSPORTATION & TRAVEL	3,840.00	3,840.00	640.00	3,200.00	.00		3,200.00
1000 00110701	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
1000 00111010	PROPERTY AND EQUIPMENT	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
1000 00111062	OFFICE SUPPLIES	7,500.00	7,500.00	1,867.50	5,632.50	.00		5,632.50
1000 00113020	RENTALS	2,000.00	2,000.00	40.00	1,960.00	.00		1,960.00
1000 00114010	FEES AND SERVICES	215,000.00	215,000.00	17,035.20	197,964.80	.00		197,964.80
1000 00114090	GRAND JURY BAILIFF	1,500.00	1,500.00	120.00	1,380.00	.00		1,380.00
1000 00114100	SPECIAL DISTRICT JUDGES	3,000.00	3,000.00	.00	3,000.00	.00		3,000.00
	TOTAL :	339,698.00	339,698.00	42,696.20	297,001.80	.00		297,001.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	3,030.34
			CATG TOTAL USED	3,030.34
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	216.45
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	4.64
			CATG TOTAL USED	221.09
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	212.12
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	22.40
			CATG TOTAL USED	234.52
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	320.00
			CATG TOTAL USED	320.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/10/92 TGD INVOICE : REGIS:002837 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155729 PUBCHARA, SILVIA V 11200 WESTHEIMER, STE 600 HOUSTON TX 77042	MARIA ARACELLI MONTEJANO 21,776	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	350.00
02/10/92 TGD INVOICE : REGIS:002840 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000262 DOGGETT, STEPHEN A P O BOX 57 RICHMOND TX 77469	THANH VAN MAI 22096 & 22099	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	750.00
02/10/92 TGD INVOICE : REGIS:002829 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159440 ASSOCIATES OF PSYCHIATRY, P A 4665 SWEETWATER, STE 120 SUGAR LAND TX 77479	ADAN ORELLANA 20944,20942,20990,21136	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
02/10/92 TGD INVOICE : REGIS:002830 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000262 DOGGETT, STEPHEN A P O BOX 57 RICHMOND TX 77469	BILLY ROY WILLIAMS 20174 20174A 20366 & 20998	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	1,050.00
02/10/92 TGD INVOICE : REGIS:002831 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160729 MILLIN III, JOHN A 1001 TEXAS AVE, STE 500 HOUSTON TX 77002	DOMINGO LUNA 20792	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
02/10/92 TGD INVOICE : REGIS:002832 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155344 THOMAS, LARRY E 1303 TURTLE CREEK MISSOURI CITY TX 77459	JOE LOPEZ 22,292	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
02/10/92 TGD INVOICE : REGIS:002839 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159681 SCHWARTZ, DON T 1821 MONS AVE ROSENBERG TX 77471	MARY HELEN RODRIGUEZ 22174	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
02/10/92 TGD INVOICE : REGIS:002838 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155644 WHITE, GORDON E 3200 WILCREST DR, STE 465 HOUSTON TX 77042	HERMAN LEE WILLIAMS 22,764	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	200.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/10/92 TGD	VENDOR-NO : 155729	JORGE LUIS CONSTANIO	CHECK-NO : 000000	350.00
INVOICE :	PUBCHARA, SILVIA V	20,368	COMBINED BILL-DAY	
REGIS:002836	11200 WESTHEIMER, STE 600		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042		ACC-DATE:12/31/91	
02/10/92 TGD	VENDOR-NO : 163112	JOSE SOLIS 22,314	CHECK-NO : 000000	350.00
INVOICE :	GUZMAN, MARIA		COMBINED BILL-DAY	
REGIS:002835	7322 S W FRWY, STE 1210		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074		ACC-DATE:12/31/91	
02/10/92 TGD	VENDOR-NO : 162962	GBOLAHAN ALABI-ASANA	CHECK-NO : 000000	200.00
INVOICE :	BEELER, JOHN H	22276	COMBINED BILL-DAY	
REGIS:002834	307 S 2ND ST, STE A	22390	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/10/92 TGD	VENDOR-NO : 163040	SIMON LEROY HODGE	CHECK-NO : 000000	100.00
INVOICE :	GILL III, NED		COMBINED BILL-DAY	
REGIS:002833	1669 S VOSS, STE 340		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
			CATG TOTAL USED	5,150.00
			DEPT TOTAL USED	8,955.95

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 120200	SALARIES & LABOR	1156,918.00	1156,918.00	129,435.25	1027,482.75	.00	1027,482.75
1000 00 120201	TEMPORARY OR EXTRA HELP	15,000.00	15,000.00	1,074.00	13,926.00	.00	13,926.00
1000 00 120250	LONGEVITY	7,570.00	7,570.00	500.00	7,070.00	.00	7,070.00
1000 00 120300	SOCIAL SECURITY	91,416.00	91,416.00	9,908.13	81,507.87	.00	81,507.87
1000 00 120400	RETIREMENT	82,565.00	82,565.00	8,900.38	73,664.62	.00	73,664.62
1000 00 120500	INSURANCE (GROUP)	152,100.00	152,100.00	152,100.00	.00	.00	.00
1000 00 120600	WORKERS COMP./UNEMPLOYMENT	16,695.00	16,695.00	16,695.00	.00	.00	.00
1000 00 120700	TRANSPORTATION & TRAVEL	15,500.00	15,500.00	1,950.00	13,550.00	.00	13,550.00
1000 00 120701	CONFERENCES/SEMINARS/TRAINING	10,000.00	10,000.00	867.29	9,132.71	.00	9,132.71
1000 00 121062	OFFICE SUPPLIES	20,000.00	20,000.00	1,481.56	18,518.44	.00	18,518.44
1000 00 121063	LAW BOOKS	7,500.00	7,500.00	2,278.87	5,221.13	.00	5,221.13
1000 00 123020	RENTALS	8,245.00	8,245.00	1,118.57	7,126.43	.00	7,126.43
1000 00 124010	FEES AND SERVICES	5,000.00	5,000.00	832.03	4,167.97	.00	4,167.97
1000 00 124012	SPECIAL CRIMINAL INVESTIGATION	1,000.00	1,000.00	6.00	994.00	.00	994.00
1000 00 124014	EDUCATION EXPENSE	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000 00 127020	REPAIRS & MAINT./ RADIO	248.00	248.00	.00	248.00	.00	248.00
	TOTAL :	1590,757.00	1590,757.00	327,147.08	1263,609.92	.00	1263,609.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	42,862.69
			CATG TOTAL USED	42,862.69
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	309.00
			CATG TOTAL USED	309.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	3,207.52
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	23.64
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	50.98
			CATG TOTAL USED	3,282.14
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	2,951.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 0000C000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	21.63
02/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	42.00
			CATG TOTAL USED	3,015.11
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
02/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	950.00
			CATG TOTAL USED	950.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/10/92 TGD INVOICE : REGIS:003007 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154424 TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION 1210 NUECES, SUITE 200 AUSTIN TX 78701	REGISTRATION ARLENE MUTCHLER, BARBARA DOBSON ANNUAL INV. SCHOOL MARCH 1-6, 1992 AUSTIN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	310.00
			CATG TOTAL USED	310.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/10/92 TGD INVOICE : REGIS:002858 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45771570	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	43.21
			CATG TOTAL USED	43.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/10/92 TGD	VENDOR-NO : 153762	46996 PERRY LEE HALE	CHECK-NO : 000000	120.00
INVOICE :	DILLENDER, PATRICIA L		COMBINED BILL-DAY	
REGIS:002512	COUNTY COURTHOUSE		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
			CATG TOTAL USED	120.00
			DEPT TOTAL USED	50,892.15

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000130200	SALARIES & LABOR	137,558.00	137,558.00	16,072.02	121,485.98	.00	121,485.98
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	1,217.79	9,519.21	.00	9,519.21
100000130400	RETIREMENT	9,980.00	9,980.00	1,176.48	8,803.52	.00	8,803.52
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	640.00	3,200.00	.00	3,200.00
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	695.00	705.00	.00	705.00
100000131062	OFFICE SUPPLIES	3,000.00	3,000.00	635.49	2,364.51	.00	2,364.51
100000134010	FEES AND SERVICES	46,000.00	46,000.00	10,162.50	35,837.50	.00	35,837.50
	TOTAL :	235,462.00	235,462.00	47,343.28	188,118.72	.00	188,118.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 208278	5,357.34
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	5,357.34
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 208278	400.41
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920207	
XREF-KEY :				
02/07/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 208278	4.64
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920207	
XREF KEY :				
			CATG TOTAL USED	405.05
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 208278	375.01
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920207	
XREF-KEY :				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 208278	22.40
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	397.41
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 208278	320.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	320.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/10/92 TGD INVOICE : REGIS:002486 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	#67194 KYLE JAN 15, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	93.75
02/10/92 TGD INVOICE : REGIS:002487 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	67781 VILLAGOMEZ JAN.5,1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	93.75
02/10/92 TGD INVOICE : REGIS:002485 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	41394 HERNANDEZ JAN. 9, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	187.50
02/10/92 TGD INVOICE : REGIS:002484 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	#45,484 GOMEZ JAN. 3, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	125.00
02/10/92 TGD INVOICE : REGIS:002483 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	CAUSE # 75,311 GILES JAN 3, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	62.50
			CATG TOTAL USED	562.50
			DEPT TOTAL USED	7,042.30

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000140200	SALARIES & LABOR	72,842.00	72,842.00	8,400.00	64,442.00	.00		64,442.00
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	648.90	5,088.10	.00		5,088.10
100000140400	RETIREMENT	5,250.00	5,250.00	603.40	4,646.60	.00		4,646.60
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	100.00	500.00	.00		500.00
100000140701	CONFERENCES/SEMINARS/TRAINING	300.00	300.00	.00	300.00	.00		300.00
100000141010	PROPERTY AND EQUIPMENT	780.00	780.00	303.20	476.80	.00		476.80
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	32,144.99	89,434.01	.00		89,434.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	2,800.00
			CATG TOTAL USED	2,800.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	211.23
02/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	3.83
			CATG TOTAL USED	215.06
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	196.00
02/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	3.50
			CATG TOTAL USED	199.50
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
02/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	50.00
			CATG TOTAL USED	50.00
			DEPT TOTAL USED	3,264.56

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	19,109.97	148,490.03	.00	148,490.03
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	1,390.40	11,533.60	.00	11,533.60
1000 00150400	RETIREMENT	11,791.00	11,791.00	1,341.90	10,449.10	.00	10,449.10
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	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	13,192.23	51,807.77	.00	51,807.77
	TOTAL :	284,471.00	284,471.00	52,589.63	231,881.37	.00	231,881.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 208278	6,369.99
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	6,369.99
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 208278	462.86
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	462.86
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 208278	445.90
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	445.90
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/10/92 TGD	VENDOR-NO : 163710	10063;* SUNBELT V. CARDEN ET	CHECK-NO : 000000	180.32
INVOICE :	FAGAN JACQUELINE S	AL SUBSTITUTE COURT REPORTER	COMBINED BILL-DAY	
REGIS:002471	2666 TURNING ROW LANE		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
02/10/92 TGD	VENDOR-NO : 163319	46325;MATLOCK	CHECK-NO : 000000	450.00
INVOICE :	HECKER, DON	49495;BANDA	COMBINED BILL-DAY	
REGIS:002854	6161 SAVOY DR, STE 450	49741;BRANHAM	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000		48752; DAVIS	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036	46997; VASQUEZ		
02/10/92 TGD	VENDOR-NO : 163040	46403; WARREN DENNIS KARNS	CHECK-NO : 000000	50.00
INVOICE :	GILL III, NED		COMBINED BILL-DAY	
REGIS:002845	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				
02/10/92 TGD INVOICE : REGIS:002844 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163130 RUBIN, LEONARD 7910 ALBIN LN HOUSTON TX 77071	49707; KATHE LEAN DAVIS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
02/10/92 TGD INVOICE : REGIS:002479 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000455 MONK, STEVEN D P O BOX 57 RICHMOND TX 77469	1559; K.S.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	145.00
02/10/92 TGD INVOICE : REGIS:002478 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156007 GALVAN, ROSE MARY P O BOX 507 RICHMOND TX 77469	2591; J. CARRANZA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
02/10/92 TGD INVOICE : REGIS:000437 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000437 MEITZEN, WILLIAM A 1000 AUSTIN ST, STE C RICHMOND TX 77469	43172 A. KELLEY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	750.00
02/10/92 TGD INVOICE : REGIS:002476 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 155729 PUBCHARA, SILVIA V 11200 WESTHEIMER, STE 600 HOUSTON TX 77042	46885; ARACELI MONTEJANO	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	160.00
02/10/92 TGD INVOICE : REGIS:002475 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 161354 MALDONADO, A E P O BOX 53536 HOUSTON TX 77052	49531; HALL 49487; GONZALEZ 49615; TORRES 42480; HERNANDEZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	340.00
02/10/92 TGD INVOICE : REGIS:002474 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163263 HARLEY, THEDA 1301 LEELAND HOUSTON TX 77002	49699; J.L. RODRUGUEZ 49250; BILLY JOE JOHNSON 1563; V.G.H. (COMMITMENT) 2271; R. RUIZ (JUV)	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,286.00
02/10/92 TGD INVOICE : REGIS:002473 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163040 GILL III, NED 1669 S VOSS, STE 340 HOUSTON TX 77057	49706; J.K. RONNOW 49821; K.A STANTON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/10/92 TGD	VENDOR-NO : 163131	47365; YOLANDA ANZALDUA	CHECK-NO : 000000	150.00
INVOICE :	BEELER, KAREN	49825; BRAIN DAVID HEWITT	COMBINED BILL-DAY	
REGIS:002472	307 S 2ND ST, STE A		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/10/92 TGD	VENDOR-NO : 163263	#49377; TONNY LEE COFFMAN, JR.	CHECK-NO : 000000	435.00
INVOICE :	HARLEY, THEDA	#49043; JACK WAYNE MOFFETT	COMBINED BILL-DAY	
REGIS:002855	1301 LEELAND	#48603; CHRISTOPHER JOHN	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000		ROGERS	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002		ACC-DATE:12/31/91	
02/10/92 TGD	VENDOR-NO : 163261	49015; ROBERT HERNANDEZ	CHECK-NO : 000000	695.00
INVOICE :	RODRIGUEZ, LOURDES	48133 & 48135; SABINO MARTINEZ	COMBINED BILL-DAY	
REGIS:002470	1001 TEXAS AVE, STE 340		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
			CATG TOTAL USED	4,891.32
			DEPT TOTAL USED	12,170.07

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00160200	SALARIES & LABOR	31,686.00	31,686.00	3,655.62	28,030.38	.00	28,030.38
1000 00160300	SOCIAL SECURITY	1,653.00	1,653.00	207.54	1,445.46	.00	1,445.46
1000 00160400	RETIREMENT	2,219.00	2,219.00	255.87	1,963.13	.00	1,963.13
1000 00160600	WORKERS COMP./UNEMPLOYMENT	180.00	180.00	180.00	.00	.00	.00
	TOTAL :	35,738.00	35,738.00	4,299.03	31,438.97	.00	31,438.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,218.54
			CATG TOTAL USED	1,218.54
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	69.18
			CATG TOTAL USED	69.18
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	85.29
			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
1000 00 171010	PROPERTY AND EQUIPMENT		10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
1000 00 171062	OFFICE SUPPLIES		800.00	800.00	116.00	684.00	.00	684.00
1000 00 173020	RENTALS		5,760.00	5,760.00	385.89	5,374.11	.00	5,374.11
	TOTAL :		16,560.00	16,560.00	501.89	16,058.11	.00	16,058.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
02/10/92 TGD	VENDOR-NO : 153587	20113626	CHECK-NO : 000000	168.70
INVOICE :	PAGENET	11113626	COMBINED BILL-DAY	
REGIS:002680	7447 HARWIN, STE 100	11213626	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	168.70
			DEPT TOTAL USED	168.70

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 180200	SALARIES & LABOR	412,145.00	412,145.00	48,690.00	363,455.00	.00		363,455.00
1000 00 180250	LONGEVITY	7,185.00	7,185.00	560.00	6,625.00	.00		6,625.00
1000 00 180300	SOCIAL SECURITY	32,079.00	32,079.00	3,684.95	28,394.05	.00		28,394.05
1000 00 180400	RETIREMENT	29,354.00	29,354.00	3,447.50	25,906.50	.00		25,906.50
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	60.22	939.78	.00		939.78
1000 00 180701	CONFERENCES/SEMINARS/TRAINING	7,834.00	7,834.00	968.96	6,865.04	.00		6,865.04
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	2,256.07	10,743.93	.00		10,743.93
1000 00 183020	RENTALS	10,000.00	10,000.00	1,228.06	8,771.94	.00		8,771.94
1000 00 184010	FEES AND SERVICES	63,240.00	63,240.00	8,068.43	55,171.57	.00		55,171.57
1000 00 189062	GRANT #JA-91-C03-4370 (JK92)	.00	.00	.00	.00	.00		.00
1000 00 189063	GRANT #SF-92-C05-4842 (JL92)	.00	.00	.00	.00	.00		.00
	TOTAL :	702,393.00	702,393.00	157,970.19	544,422.81	.00		544,422.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 208278	16,230.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	16,230.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 208278	1,214.03
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	1,214.03
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 208278	1,136.10
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	1,136.10
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/10/92 TSD	VENDOR-NO : 161115	137254	CHECK-NO : 000000	117.29
INVOICE :	BALDWIN COOKE COMPANY		COMBINED BILL-DAY	
REGIS:002737	P O BOX 2305		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BEDFORD PARK IL 60499		ACC-DATE:12/31/91	
			CATG TOTAL USED	117.29
1000 GENERAL FUND				
3020 RENTALS				
02/04/92 HO	VENDOR-NO : 155101	ACCT 51002145 FOR 713 826 4484	CHECK-NO : 208262	217.75
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:002739 COMBO:053951	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920204	
XREF-KEY : BA	HOUSTON TX 77298			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
02/10/92 TGD	VENDOR-NO : 163619	10831A	CHECK-NO : 000000	80.00
INVOICE :	TOTAL COPY SYSTEMS, INC	10938A	COMBINED BILL-DAY	
REGIS:002734	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	297.75
			DEPT TOTAL USED	18,995.17

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	12,201.54	93,540.46	.00	93,540.46
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	984.46	7,638.54	.00	7,638.54
100000190400	RETIREMENT	7,835.00	7,835.00	917.45	6,917.55	.00	6,917.55
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	800.00	4,000.00	.00	4,000.00
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	650.00	1,598.00	.00	1,598.00
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	157.24	2,417.76	.00	2,417.76
100000194010	FEES AND SERVICES	2,500.00	2,500.00	256.73	2,243.27	.00	2,243.27
	TOTAL :	166,481.00	166,481.00	37,019.65	129,461.35	.00	129,461.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	4,067.18
			CATG TOTAL USED	4,067.18
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	298.40
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	30.60
			CATG TOTAL USED	329.00
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	284.70
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	28.00
			CATG TOTAL USED	312.70
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	400.00
			CATG TOTAL USED	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/04/92 MO	VENDOR-NO : 155101	ACCT 51018398 FOR	CHECK-NO : 208262	79.69
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	713 857 0809	COMBINED BILL-DAY	
REGIS:002691 COMBO:053951	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920204	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	79.69
			DEPT TOTAL USED	5,188.57

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000020200	SALARIES & LABOR	78,404.00	78,404.00	9,113.54	69,290.46	.00		69,290.46
1000020201	TEMPORARY OR EXTRA HELP	2,500.00	2,500.00	432.00	2,068.00	.00		2,068.00
1000020250	LONGEVITY	1,255.00	1,255.00	100.00	1,155.00	.00		1,155.00
1000020300	SOCIAL SECURITY	6,653.00	6,653.00	781.25	5,871.75	.00		5,871.75
1000020400	RETIREMENT	5,913.00	5,913.00	700.94	5,212.06	.00		5,212.06
1000020500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
1000020600	WORKERS COMP./UNEMPLOYMENT	523.00	523.00	523.00	.00	.00		.00
1000020700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	800.00	4,000.00	.00		4,000.00
1000020701	CONFERENCES/SEMINARS/TRAINING	700.00	700.00	.00	700.00	.00		700.00
1000020101O	PROPERTY AND EQUIPMENT	500.00	500.00	432.72	67.28	.00		67.28
1000020201062	OFFICE SUPPLIES	4,500.00	4,500.00	500.00	4,000.00	.00		4,000.00
1000020202000	UTILITIES	7,800.00	7,800.00	702.37	7,097.63	.00		7,097.63
1000020203020	RENTALS	8,700.00	8,700.00	2,006.70	6,693.30	.00		6,693.30
1000020204010	FEES AND SERVICES	1,000.00	1,000.00	361.00	639.00	.00		639.00
	TOTAL :	134,948.00	134,948.00	28,153.52	106,794.48	.00		106,794.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	3,047.18
			CATG TOTAL USED	3,047.18
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	240.00
			CATG TOTAL USED	240.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	227.17
02/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	18.36
02/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	30.60
			CATG TOTAL USED	276.13
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	213.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 208278	28.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	241.30
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 208278	400.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
2000 UTILITIES				
02/04/92 MO	VENDOR-NO : 000030	ACCT 381	CHECK-NO : 208244	27.76
INVOICE :	CITY OF NEEDVILLE		COMBINED BILL-DAY	
REGIS:002624	P O BOX 527		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920204	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	27.76
			DEPT TOTAL USED	4,232.37

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	10,761.54	81,404.46	.00	81,404.46
1000 00 210250	LONGEVITY	625.00	625.00	40.00	585.00	.00	585.00
1000 00 210300	SOCIAL SECURITY	7,466.00	7,466.00	871.81	6,594.19	.00	6,594.19
1000 00 210400	RETIREMENT	6,832.00	6,832.00	812.10	6,019.90	.00	6,019.90
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	800.00	4,000.00	.00	4,000.00
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	1,841.15	6,215.85	.00	6,215.85
1000 00 212000	UTILITIES	4,719.00	4,719.00	241.14	4,477.86	.00	4,477.86
1000 00 213020	RENTALS	27,540.00	27,540.00	3,496.90	24,043.10	.00	24,043.10
1000 00 214010	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	35,937.52	140,434.48	.00	140,434.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	3,587.18
			CATG TOTAL USED	3,587.18
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	269.18
02/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	30.60
			CATG TOTAL USED	299.78
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	251.10
02/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	28.00
			CATG TOTAL USED	279.10
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
02/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	400.00
			CATG TOTAL USED	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/10/92 BL INVOICE : REGIS:002620 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000163 BANCROFT-WHITNEY CO P O BOX 01525 SAN FRANCISCO CA 94139	ACCT 999702-73134 INV 1036001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	124.25
02/10/92 BL INVOICE : REGIS:002623 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150907 LANIER WORLDWIDE, INC P O BOX 105533 ATLANTA GA 30348	INV 022657950	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	122.34
02/10/92 BL INVOICE : REGIS:002619 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45760610 & 45760590	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	93.58
02/10/92 BL INVOICE : REGIS:002618 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152139 OZARKA DRINKING WATER P O BOX 620005 DALLAS TX 75262	INV L0000354447	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	36.80
02/10/92 BL INVOICE : REGIS:002621 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161136 SECRETARY OF STATE TEXAS REGISTER P O BOX 13824 CAPITIOL STATION AUSTIN TX 78711	SUBSCRIPTION 86251030	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	95.00
02/10/92 BL INVOICE : REGIS:002622 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159699 WEST PUBLISHING COMPANY P O BOX 64833 ST PAUL MN 55172	ACCT 999-336-364 REF 61-412-386	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	63.50
			CATG TOTAL USED	535.47
			DEPT TOTAL USED	5,101.53

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 220200	SALARIES & LABOR	95,406.00	95,406.00	11,007.54	84,398.46	.00	84,398.46
1000 00 220201	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	612.50	5,887.50	.00	5,887.50
1000 00 220250	LONGEVITY	1,205.00	1,205.00	90.00	1,115.00	.00	1,115.00
1000 00 220300	SOCIAL SECURITY	7,888.00	7,888.00	871.92	7,016.08	.00	7,016.08
1000 00 220400	RETIREMENT	6,763.00	6,763.00	776.82	5,986.18	.00	5,986.18
1000 00 220500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00 220600	WORKERS COMP./UNEMPLOYMENT	657.00	657.00	657.00	.00	.00	.00
1000 00 220701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
1000 00 221010	PROPERTY AND EQUIPMENT	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
1000 00 221062	OFFICE SUPPLIES	7,500.00	7,500.00	.00	7,500.00	.00	7,500.00
1000 00 222000	UTILITIES	8,000.00	8,000.00	805.35	7,194.65	.00	7,194.65
1000 00 223020	RENTALS	24,600.00	24,600.00	4,029.63	20,570.37	.00	20,570.37
1000 00 224010	FEES AND SERVICES	2,500.00	2,500.00	254.00	2,246.00	.00	2,246.00
	TOTAL :	180,119.00	180,119.00	34,704.76	145,414.24	.00	145,414.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	3,669.18
			CATG TOTAL USED	3,669.18
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/07/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	200.00
			CATG TOTAL USED	200.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 00000000030000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	273.72
02/07/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	15.30
			CATG TOTAL USED	289.02
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	256.84
			CATG TOTAL USED	256.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
02/10/92 BL	VENDOR-NO : 000377	939 ELDRIDGE	CHECK-NO : 000000	222.19
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:002937	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	222.19
1000 GENERAL FUND				
3020 RENTALS				
02/10/92 BL	VENDOR-NO : 158762	INV NIL31826	CHECK-NO : 000000	47.68
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:002527	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	S C F PASADENA CA 91050			
02/10/92 BL	VENDOR-NO : 155441	FEBRUARY 1992 RENT	CHECK-NO : 000000	1,962.50
INVOICE :	SUGAR MILL PLAZA		COMBINED BILL-DAY	
REGIS:002935	C/O MILESTONE COMPANIES		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	9801 WESTHEIMER, STE 1000		CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77042			
			CATG TOTAL USED	2,010.18
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/10/92 BL	VENDOR-NO : 155648	JANUARY 1992 SERVICES	CHECK-NO : 000000	100.00
INVOICE :	C C CLEANING SERVICE		COMBINED BILL-DAY	
REGIS:002936	322 5TH ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	SUGAR LAND TX 77478			
02/10/92 BL	VENDOR-NO : 159846	INV 205911	CHECK-NO : 000000	54.00
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:002526	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	154.00
			DEPT TOTAL USED	6,801.41

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000230200	SALARIES & LABOR	206,096.00	206,096.00	22,001.26	184,094.74	.00	184,094.74
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	1,721.04	14,522.96	.00	14,522.96
100000230400	RETIREMENT	14,864.00	14,864.00	1,604.14	13,259.86	.00	13,259.86
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	800.00	4,000.00	.00	4,000.00
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	93.97	4,406.03	.00	4,406.03
100000233020	RENTALS	2,200.00	2,200.00	99.46	2,100.54	.00	2,100.54
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	71,498.87	259,444.13	.00	259,444.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	7,039.70
			CATG TOTAL USED	7,039.70
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	529.90
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	30.60
			CATG TOTAL USED	560.50
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	492.78
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	28.00
			CATG TOTAL USED	520.78
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	400.00
			CATG TOTAL USED	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/10/92 BL	VENDOR-NO : 158000	INV 45716810	CHECK-NO : 000000	11.73
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:002862	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/10/92 BL	VENDOR-NO : 158000	INV 45683770	CHECK-NO : 000000	3.50
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:002864	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	15.23
1000 GENERAL FUND				
3020 RENTALS				
02/10/92 BL	VENDOR-NO : 158762	INV NIL31802	CHECK-NO : 000000	25.96
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:002863	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	25.96
			DEPT TOTAL USED	8,562.17

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000240200	SALARIES & LABOR	198,351.00	198,351.00	24,351.42	173,999.58	.00	173,999.58
100000240201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	1,505.25	3,494.75	.00	3,494.75
100000240250	LONGEVITY	925.00	925.00	60.00	865.00	.00	865.00
100000240300	SOCIAL SECURITY	15,995.00	15,995.00	2,163.84	13,831.16	.00	13,831.16
100000240400	RETIREMENT	14,636.00	14,636.00	1,898.62	12,737.38	.00	12,737.38
100000240500	INSURANCE (GROUP)	32,500.00	32,500.00	32,500.00	.00	.00	.00
100000240600	WORKERS COMP./UNEMPLOYMENT	13,920.00	13,920.00	13,920.00	.00	.00	.00
100000240700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	800.00	4,000.00	.00	4,000.00
100000240701	CONFERENCES/SEMINARS/TRAINING	1,200.00	1,200.00	.00	1,200.00	.00	1,200.00
100000240702	CONTRACT DEPUTY AUTO ALLOWANCE	8,800.00	8,800.00	2,376.25	6,423.75	.00	6,423.75
100000241010	PROPERTY AND EQUIPMENT	27,600.00	27,600.00	8,962.90	18,637.10	.00	18,637.10
100000241062	OFFICE SUPPLIES	4,000.00	4,000.00	666.86	3,333.14	.00	3,333.14
100000242000	UTILITIES	17,000.00	17,000.00	2,014.23	14,985.77	.00	14,985.77
100000243020	RENTALS	12,931.00	12,931.00	1,062.50	11,868.50	.00	11,868.50
100000244010	FEES AND SERVICES	4,800.00	4,800.00	3,141.09	1,658.91	.00	1,658.91
100000244011	UNIFORMS	800.00	800.00	441.39	358.61	.00	358.61
100000247020	REPAIRS & MAINT./ RADIO	1,000.00	1,000.00	617.50	382.50	.00	382.50
	TOTAL :	364,258.00	364,258.00	96,481.85	267,776.15	.00	267,776.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT INVOICE : 000090000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	8,122.21
			CATG TOTAL USED	8,122.21
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	450.00
			CATG TOTAL USED	450.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	606.99
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	34.43
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	114.76
			CATG TOTAL USED	756.18
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	548.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 208278	105.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920207	
XREF KEY :				
			CATG TOTAL USED	653.37
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 208278	400.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
0702 CONTRACT DEPUTY AUTO ALLOWANCE				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 208278	1,100.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	1,100.00
1000 GENERAL FUND				
2000 UTILITIES				
02/04/92 MO	VENDOR-NO : 000576	713 437 4884	CHECK-NO : 208256	43.61
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:002440	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920204	
XREF-KEY : BA	HOUSTON	TX 77097		
02/04/92 MO	VENDOR-NO : 000773	713 437 4741	CHECK-NO : 208257	268.16
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:002440 COMBO:053960	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920204	
XREF-KEY : BA	HOUSTON	TX 77097		
02/04/92 MO	VENDOR-NO : 000773	713 341 5582	CHECK-NO : 208257	192.41
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:002442 COMBO:053960	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920204	
XREF-KEY : BA	HOUSTON	TX 77097		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
02/04/92 MO	VENDOR-NO : 162503	713 341 5582 008	CHECK-NO : 208267	1.25
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:002591 COMBO:053952	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920204	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	505.43
1000 GENERAL FUND				
3020 RENTALS				
02/10/92 BL	VENDOR-NO : 163619	INV 10945A	CHECK-NO : 000000	40.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:002441	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	12,027.19

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000250200	SALARIES & LABOR	206,471.00	206,471.00	23,657.07	182,813.93	.00	182,813.93
100000250201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	48.00	4,952.00	.00	4,952.00
100000250250	LONGEVITY	1,485.00	1,485.00	80.00	1,405.00	.00	1,405.00
100000250300	SOCIAL SECURITY	17,026.00	17,026.00	1,904.15	15,121.85	.00	15,121.85
100000250400	RETIREMENT	15,229.00	15,229.00	1,773.60	13,455.40	.00	13,455.40
100000250500	INSURANCE (GROUP)	31,200.00	31,200.00	31,200.00	.00	.00	.00
100000250600	WORKERS COMP./UNEMPLOYMENT	13,962.00	13,962.00	13,962.00	.00	.00	.00
100000250700	TRANSPORTATION & TRAVEL	9,600.00	9,600.00	1,600.00	8,000.00	.00	8,000.00
100000250701	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
100000251010	PROPERTY AND EQUIPMENT	41,050.00	41,050.00	143.82	40,906.18	.00	40,906.18
100000251062	OFFICE SUPPLIES	4,300.00	4,300.00	1,739.79	2,560.21	.00	2,560.21
100000252000	UTILITIES	5,000.00	5,000.00	279.20	4,720.80	.00	4,720.80
100000253020	RENTALS	1,500.00	1,500.00	525.52	974.48	.00	974.48
100000254010	FEES AND SERVICES	3,500.00	3,500.00	665.00	2,835.00	.00	2,835.00
100000254011	UNIFORMS	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
100000257020	REPAIRS & MAINT./ RADIO	1,500.00	1,500.00	30.00	1,470.00	.00	1,470.00
	TOTAL :	361,823.00	361,823.00	77,608.15	284,214.85	.00	284,214.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	7,885.69
			CATG TOTAL USED	7,885.69
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/07/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	48.00
			CATG TOTAL USED	48.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	593.13
02/07/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	3.68
02/07/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	61.20
			CATG TOTAL USED	658.01
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	552.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 208278	56.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	608.00
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 208278	800.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	800.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/10/92 BL	VENDOR-NO : 154281	INV 373529	CHECK-NO : 000000	665.00
INVOICE :	GLOBAL SERVICES, INC		COMBINED BILL-DAY	
REGIS:002598	P O BOX 201926		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	665.00
			DEPT TOTAL USED	10,664.70

F & 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	17,959.16	126,756.84	.00		126,756.84
100000260250	LONGEVITY	1,000.00	1,000.00	75.00	925.00	.00		925.00
100000260300	SOCIAL SECURITY	11,148.00	11,148.00	1,323.10	9,824.90	.00		9,824.90
100000260400	RETIREMENT	10,201.00	10,201.00	1,262.39	8,938.61	.00		8,938.61
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	54,536.76	200,664.24	.00		200,664.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 208278	5,597.69
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	5,597.69
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 208278	409.39
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	409.39
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 208278	391.84
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920207	
XREF KEY :				
			CATG TOTAL USED	391.84
			DEPT TOTAL USED	6,398.92

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	621,937.59	4854,132.41	.00	4854,132.41
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	47,092.72	377,324.28	.00	377,324.28
1000 00 270400	RETIREMENT	388,355.00	388,355.00	44,088.96	344,266.04	.00	344,266.04
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	2,864.42	27,135.58	.00	27,135.58
1000 00 271010	PROPERTY AND EQUIPMENT	29,883.00	29,883.00	10,405.00	19,478.00	.00	19,478.00
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	7,976.03	37,023.97	.00	37,023.97
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	38,270.76	207,995.24	.00	207,995.24
1000 00 272040	CLOTHING/BEDDING/LAUNDRY	35,707.00	35,707.00	5,986.57	29,720.43	.00	29,720.43
1000 00 272050	MEDICINE/MEDICAL SERVICES	40,000.00	40,000.00	7,833.10	32,166.90	.00	32,166.90
1000 00 272060	JANITOR SUPPLIES/PEST CONTROL	30,000.00	30,000.00	7,535.76	22,464.24	.00	22,464.24
1000 00 272070	REPAIRS TO BUILDING	18,000.00	18,000.00	6,374.94	11,625.06	.00	11,625.06
1000 00 273010	PHOTO/LAB SUPPLIES	16,247.00	16,247.00	1,597.15	14,649.85	.00	14,649.85
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	4,635.00	30,365.00	.00	30,365.00
1000 00 274011	UNIFORMS	25,000.00	25,000.00	3,417.43	21,582.57	.00	21,582.57
1000 00 274013	OFFICERS TRAINING SUPPLIES	4,000.00	4,000.00	3,205.54	794.46	.00	794.46
1000 00 274014	EDUCATION EXPENSE	5,000.00	5,000.00	2,700.00	2,300.00	.00	2,300.00

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000276025	AUTOMOBILES	340,100.00	340,100.00	.00	340,100.00	.00	340,100.00
100000276026	RADIOS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
100000277005	GAS AND OIL	175,000.00	175,000.00	24,919.58	150,080.42	.00	150,080.42
100000277020	REPAIRS & MAINT./ RADIO	20,000.00	20,000.00	1,134.23	18,865.77	.00	18,865.77
	TOTAL :	8842,612.00	8842,612.00	2016,473.62	6826,138.38	.00	6826,138.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	207,468.44
			CATG TOTAL USED	207,468.44
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	15,573.79
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	30.60
			CATG TOTAL USED	15,604.39
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	14,522.79
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	28.00
			CATG TOTAL USED	14,550.79
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
02/10/92 BL INVOICE : REGIS:002492 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000560 SEEWEE'S TRAVEL 611 JACKSON ST RICHMOND TX 77469	INV 19906 & 19900	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,280.00
02/10/92 BL INVOICE : REGIS:002532 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155711 SHERIFF OF FORT BEND COUNTY	CK 2263	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	137.91
02/10/92 BL INVOICE : REGIS:002531 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155711 SHERIFF OF FORT BEND COUNTY	CK 2255	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	240.13
			CATG TOTAL USED	2,058.04
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/10/92 BL INVOICE : REGIS:002656 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163167 CELLULAR TECHNOLOGY, INC 1022 WIRT RD, STE 304 HOUSTON TX 77055	INV 60126	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	158.00
02/10/92 BL INVOICE : REGIS:002498 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155282 G T DISTRIBUTORS, INC P O BOX 16080 AUSTIN TX 78761	INV 28231 & 28422	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9,509.85
			CATG TOTAL USED	9,667.85
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/10/92 BL INVOICE : REGIS:002508 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162288 DITTERT RUBBER STAMP CO 5408 ALDINE BENDER HOUSTON TX 77032	INV 37070	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/10/92 BL	VENDOR-NO : 158000	INV 45765520	CHECK-NO : 000000	327.16
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:002500	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/10/92 BL	VENDOR-NO : 158000	INV 45765460, 45771000,	CHECK-NO : 000000	189.04
INVOICE :	MILLER BUSINESS SYSTEMS, INC	& 45765461	COMBINED BILL-DAY	
REGIS:002645	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/10/92 BL	VENDOR-NO : 158000	INV 45700370, 45707990,	CHECK-NO : 000000	126.56
INVOICE :	MILLER BUSINESS SYSTEMS, INC	& CM 45707991	COMBINED BILL-DAY	
REGIS:002646	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/10/92 BL	VENDOR-NO : 154261	INV 001042	CHECK-NO : 000000	99.95
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:002794	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	762.28
1000 GENERAL FUND				
2030 GROCERIES				
02/10/92 BL	VENDOR-NO : 153170	INV 60915	CHECK-NO : 000000	541.10
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:002506	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
02/10/92 BL	VENDOR-NO : 153170	INV 61609	CHECK-NO : 000000	980.73
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:002651	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
02/10/92 BL	VENDOR-NO : 159749	INV 75065	CHECK-NO : 000000	216.00
INVOICE :	DIEZI'S WHOLESALE MEAT CO		COMBINED BILL-DAY	
REGIS:002648	3719 NAVIGATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
02/10/92 BL INVOICE : REGIS:002649 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 161081 DITTA MEAT COMPANY P O BOX 5623 PASADENA TX 77508	INV 049844	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	241.35
02/10/92 BL INVOICE : REGIS:002510 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	INV 087466, CM 87466, 101257	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,740.61
02/10/92 BL INVOICE : REGIS:002505 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154726 PETHERIOTES BROTHERS COFFEE CO 742 TELEPHONE RD HOUSTON TX 77023	INV 107336	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	682.50
02/10/92 BL INVOICE : REGIS:002529 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155711 SHERIFF OF FORT BEND COUNTY	CK 2258	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.63
			CATG TOTAL USED	4,422.92
1000 GENERAL FUND				
2040 CLOTHING/BEDDING/LAUNDRY				
02/10/92 BL INVOICE : REGIS:002495 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163020 PRECISION DYNAMICS CORPORATION P O BOX 9043 VAN NUYS CA 91409	INV 179289	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	128.47
			CATG TOTAL USED	128.47
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
02/10/92 BL INVOICE : REGIS:002494 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	663081297 PAUL CURRIER 11/28/91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	695.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
02/10/92 BL	VENDOR-NO : 154398	1155/GARY WASHINGTON	CHECK-NO : 000000	89.43
INVOICE :	THOMPSON, STEVEN D, M D	01/23/92	COMBINED BILL-DAY	
REGIS:002644	1108 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	785.40
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
02/10/92 BL	VENDOR-NO : 161124	INV 78123	CHECK-NO : 000000	56.30
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:002503	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77003			
02/10/92 BL	VENDOR-NO : 161124	INV 77157, 77256, & 78143	CHECK-NO : 000000	1,593.04
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:002504	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77003			
02/10/92 BL	VENDOR-NO : 161124	INV 78365 & 78355	CHECK-NO : 000000	566.36
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:002658	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	2,215.70
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
02/10/92 BL	VENDOR-NO : 154897	INV 3852	CHECK-NO : 000000	461.25
INVOICE :	ALL STAR PLUMBING, INC		COMBINED BILL-DAY	
REGIS:002654	2707 PARKWAY AVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/10/92 BL	VENDOR-NO : 155255	INV 5639	CHECK-NO : 000000	71.52
INVOICE :	CHANNEL BEARING & SUPPLY CO		COMBINED BILL-DAY	
REGIS:002653	P O BOX 6392		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77506			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
02/10/92 BL	VENDOR-NO : 157786	INV 004292	CHECK-NO : 000000	126.00
INVOICE :	COMM AIR, INC		COMBINED BILL-DAY	
REGIS:002655	P O BOX 603		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
02/10/92 BL	VENDOR-NO : 157390	INV 0570S-01	CHECK-NO : 000000	162.96
INVOICE :	J A SEXAUER		COMBINED BILL-DAY	
REGIS:002501	P O BOX 1000		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	WHITE PLAINS NY 10602			
02/10/92 BL	VENDOR-NO : 154283	INV 120913	CHECK-NO : 000000	19.65
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:002647	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	841.38
1000 GENERAL FUND				
3010 PHOTO/LAB SUPPLIES				
02/10/92 BL	VENDOR-NO : 158283	INV 69163 & 69196	CHECK-NO : 000000	1,416.75
INVOICE :	INDUSTRIAL PHOTOGRAPHIC SUPPLY		COMBINED BILL-DAY	
REGIS:002659	1303 N 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	BELLAIRE TX 77401			
02/10/92 BL	VENDOR-NO : 158000	INV 45775510	CHECK-NO : 000000	122.00
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:002657	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	1,538.75
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/10/92 BL	VENDOR-NO : 155711	CK 2259	CHECK-NO : 000000	14.75
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:002528			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4013 FEES AND SERVICES				
02/10/92 BL	VENDOR-NO : 155534	JANUARY MEDICAL CONTRACT	CHECK-NO : 000000	1,100.00
INVOICE :	THOMPSON, STANLEY E, M D	SERVICES	COMBINED BILL-DAY	
REGIS:002660	1108 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,114.75
1000 GENERAL FUND				
4011 UNIFORMS				
02/10/92 BL	VENDOR-NO : 154498	INV 10639, 10086, & 09865	CHECK-NO : 000000	181.98
INVOICE :	AMERICAN HAT COMPANY, INC		COMBINED BILL-DAY	
REGIS:002661	P O BOX 2468		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77001			
02/10/92 BL	VENDOR-NO : 153411	INV 04127662	CHECK-NO : 000000	39.00
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:002497	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF KEY : BA	NEW YORK NY 10261			
			CATG TOTAL USED	220.98
1000 GENERAL FUND				
4013 OFFICERS TRAINING SUPPLIES				
02/10/92 BL	VENDOR-NO : 151309	INV 920117 & 920117-1	CHECK-NO : 000000	2,858.89
INVOICE :	BAILEY'S HOUSE OF GUNS, INC		COMBINED BILL-DAY	
REGIS:002652	3626 BLUEBONNET DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77053			
			CATG TOTAL USED	2,858.89
1000 GENERAL FUND				
4014 EDUCATION EXPENSE				
02/10/92 BL	VENDOR-NO : 155711	CK 2252	CHECK-NO : 000000	295.00
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:002531			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA				
02/10/92 BL	VENDOR-NO : 155711	CK 2261	CHECK-NO : 000000	80.00
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:002530			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	375.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7005 GAS AND OIL				
02/10/92 BL	VENDOR-NO : 000113	ACCT 092-820-570	CHECK-NO : 000000	55.77
INVOICE :	SHELL OIL COMPANY	INV 0133014	COMBINED BILL-DAY	
REGIS:002496	P O BOX 110		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74102			
02/10/92 BL	VENDOR-NO : 159000	INV 0105806, 0105769, 0105747	CHECK-NO : 000000	4,418.51
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:002507	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	4,474.28
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
02/10/92 BL	VENDOR-NO : 151251	INV 031259 & 031258	CHECK-NO : 000000	194.67
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:002491	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	194.67
			DEPT TOTAL USED	269,282.98

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000280200	SALARIES & LABOR	141,117.00	141,117.00	16,158.00	124,959.00	.00		124,959.00
100000280201	TEMPORARY OR EXTRA HELP	2,352.00	2,352.00	.00	2,352.00	.00		2,352.00
100000280250	LONGEVITY	1,690.00	1,690.00	125.00	1,565.00	.00		1,565.00
100000280300	SOCIAL SECURITY	11,124.00	11,124.00	1,176.40	9,947.60	.00		9,947.60
100000280400	RETIREMENT	10,178.00	10,178.00	1,142.61	9,035.39	.00		9,035.39
100000280500	INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00		.00
100000280600	WORKERS COMP./UNEMPLOYMENT	8,798.00	8,798.00	8,798.00	.00	.00		.00
100000280700	TRANSPORTATION & TRAVEL	240.00	240.00	40.00	200.00	.00		200.00
100000280701	CONFERENCES/SEMINARS/TRAINING	1,200.00	1,200.00	.00	1,200.00	.00		1,200.00
100000281010	PROPERTY AND EQUIPMENT	16,633.00	16,633.00	625.91	16,007.09	.00		16,007.09
100000281050	REPAIRS TO EQUIPMENT	3,000.00	3,000.00	.00	3,000.00	.00		3,000.00
100000281062	OFFICE SUPPLIES	1,000.00	1,000.00	96.73	903.27	.00		903.27
100000282000	UTILITIES	7,500.00	7,500.00	608.72	6,891.28	.00		6,891.28
100000283020	RENTALS	4,523.00	4,523.00	596.16	3,926.84	.00		3,926.84
100000287005	GAS AND OIL	4,656.00	4,656.00	458.70	4,197.30	.00		4,197.30
100000287006	TIRES AND TUBES	44,000.00	44,000.00	4,551.65	39,448.35	.00		39,448.35
100000287019	REPAIRS & MAINT./MTR. EQUIPT	121,000.00	121,000.00	25,395.40	95,604.60	.00		95,604.60
100000289001	SHOP SUPPLIES	9,412.00	9,412.00	466.21	8,945.79	.00		8,945.79
	TOTAL :	411,823.00	411,823.00	83,639.49	328,183.51	.00		328,183.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	5,386.00
			CATG TOTAL USED	5,386.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	387.93
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1.53
			CATG TOTAL USED	389.46
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	377.02
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1.40
			CATG TOTAL USED	378.42
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	20.00
			CATG TOTAL USED	20.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/10/92 TGD	VENDOR-NO : 000085	7287371	CHECK-NO : 000000	625.91
INVOICE :	LAWSON PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:002481	P O BOX 300012		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75303			
			CATG TOTAL USED	625.91
1000 GENERAL FUND				
3020 RENTALS				
02/10/92 TGD	VENDOR-NO : 160131	60-230560	CHECK-NO : 000000	159.00
INVOICE :	DICKIES INDUSTRIAL SERV, INC	60-232046	COMBINED BILL-DAY	
REGIS:002983	2828 AVENUE F	60-233531	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 552	60-235005	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471	60-236465 60-237779		
			CATG TOTAL USED	159.00
1000 GENERAL FUND				
7005 GAS AND OIL				
02/10/92 TGD	VENDOR-NO : 158480	51218	CHECK-NO : 000000	458.70
INVOICE :	O'ROURKE PETROLEUM COMPANY		COMBINED BILL-DAY	
REGIS:002929	P O BOX 297371		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	458.70
1000 GENERAL FUND				
7006 TIRES AND TUBES				
02/10/92 TGD	VENDOR-NO : 152672	12925	CHECK-NO : 000000	909.29
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	12908	COMBINED BILL-DAY	
REGIS:002998	1115 AVE H	12902	1099-SWITCH=N	
P.O.NUMBER: 000000000000		12928	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471	12927		
02/10/92 TGD	VENDOR-NO : 152672	12944	CHECK-NO : 000000	494.42
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	12946	COMBINED BILL-DAY	
REGIS:002999	1115 AVE H	12792	1099-SWITCH=N	
P.O.NUMBER: 000000000000		12940	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/10/92 TGD	VENDOR-NO : 152672	12666	CHECK-NO : 000000	161.52
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:003355	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
			CATG TOTAL USED	1,565.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
02/10/92 TGD INVOICE : REGIS:002929 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 158480 O'ROURKE PETROLEUM COMPANY P O BOX 297371 HOUSTON TX 77297	51218	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	156.20
02/10/92 TGD INVOICE : REGIS:002991 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000405 ACETYLENE OXYGEN COMPANY P O BOX 430 HARLINGEN TX 78551	362319 362720	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	73.71
02/10/92 TGD INVOICE : REGIS:003008 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	238577	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	387.00
02/10/92 TGD INVOICE : REGIS:003000 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER 1115 AVE H ROSENBERG TX 77471	12554 12912 12664 12819 12902	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	71.50
02/10/92 TGD INVOICE : REGIS:003001 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER 1115 AVE H ROSENBERG TX 77471	12880 12879 12878 12814 1289A	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	105.45
02/10/92 TGD INVOICE : REGIS:002990 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 151251 COMMUNICATIONS & EMERGENCY PRODUCTS, INC P O BOX 1482 STAFFORD TX 77477	31250	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.50
02/10/92 TGD INVOICE : REGIS:002988 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 160023 DISTINCTIVE GLASS 9541 TOWN PARK HOUSTON TX 77036	26222	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	155.00
02/10/92 TGD INVOICE : REGIS:002984 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 157409 GARRY'S RADIATOR SERVICE 6507 FM 2218 RICHMOND TX 77469	6608	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	165.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
02/10/92 TGD	VENDOR-NO : 000077	419918	CHECK-NO : 000000	14.89
INVOICE :	HI-LO AUTO SUPPLY #016		COMBINED BILL-DAY	
REGIS:002992	3512 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/10/92 TGD	VENDOR-NO : 162215	220003545	CHECK-NO : 000000	1,626.45
INVOICE :	INTERSTATE BATTERY SYSTEMS OF	233238	COMBINED BILL-DAY	
REGIS:002982	HOUSTON	234923	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 300815	220003207	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77230			
02/10/92 TGD	VENDOR-NO : 000079	23254	CHECK-NO : 000000	34.32
INVOICE :	JOE GRILLO CHEV OLDS DODGE GEO		COMBINED BILL-DAY	
REGIS:002989	P O BOX 911		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/10/92 TGD	VENDOR-NO : 154258	3801	CHECK-NO : 000000	80.00
INVOICE :	L JURADO'S UPHOLSTERY		COMBINED BILL-DAY	
REGIS:003356	& TRIM SHOP		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1201 5TH ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
02/10/92 TGD	VENDOR-NO : 155939	115234 CM115154	CHECK-NO : 000000	369.32
INVOICE :	MIKE HALL CHEVROLET	114897	COMBINED BILL-DAY	
REGIS:002993	P O BOX 721828	114685	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
02/10/92 TGD	VENDOR-NO : 155939	54104	CHECK-NO : 000000	700.74
INVOICE :	MIKE HALL CHEVROLET	115286	COMBINED BILL-DAY	
REGIS:002994	P O BOX 721828	115231	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		115232	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
02/10/92 TGD	VENDOR-NO : 155939	114925	CHECK-NO : 000000	296.73
INVOICE :	MIKE HALL CHEVROLET	114981	COMBINED BILL-DAY	
REGIS:002995	P O BOX 721828	115147	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		115149	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
02/10/92 TGD	VENDOR-NO : 163433	2647	CHECK-NO : 000000	100.00
INVOICE :	MILT FAIGEN LINCOLN-MERCURY		COMBINED BILL-DAY	
REGIS:002986	4820 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
02/10/92 TGD INVOICE : REGIS:002996 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 156898 RICHMOND DISCOUNT AUTO SUPPLY 1405 JACKSON RICHMOND TX 77469	46598 46578 46594	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.05
02/10/92 TGD INVOICE : REGIS:002997 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 156898 RICHMOND DISCOUNT AUTO SUPPLY 1405 JACKSON RICHMOND TX 77469	46538 46536 45565	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	526.85
02/10/92 TGD INVOICE : REGIS:002480 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 163340 SGI INTEGRATED GRAPHIC SYSTEMS P O BOX 4493 HOUSTON TX 77210	115801	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	2,261.00
02/10/92 TGD INVOICE : REGIS:003002 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 154778 TOMAN'S WRECKER SERVICE 1400 AVE H ROSENBERG TX 77471	11606 11609 11608 11582	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	135.00
02/10/92 TGD INVOICE : REGIS:002482 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 N SUBURBAN IL 60251	356-686457-9	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	46.24
02/10/92 TGD INVOICE : REGIS:002985 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 N SUBURBAN IL 60251	356-686153-4	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.08
02/10/92 TGD INVOICE : REGIS:003003 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469	92302-2 92127-2 92128-2 92138-2	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	39.55
02/10/92 TGD INVOICE : REGIS:003004 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469	92645-2 92303-3 197867 92021-2 197876	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	262.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
02/10/92 TGD	VENDOR-NO : 000074	92430-2	CHECK-NO : 000000	184.00
INVOICE :	WHITTEN PARTS INC	92301-2	COMBINED BILL-DAY	
REGIS:003005	209 MORTON ST	92486-2	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		92481-2	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469	92479-2		
			CATG TOTAL USED	7,878.77
			DEPT TOTAL USED	16,861.49

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	9,842.00	83,032.00	.00	83,032.00
1000 00 290250	LONGEVITY	2,490.00	2,490.00	175.00	2,315.00	.00	2,315.00
1000 00 290300	SOCIAL SECURITY	7,571.00	7,571.00	797.46	6,773.54	.00	6,773.54
1000 00 290400	RETIREMENT	6,928.00	6,928.00	737.94	6,190.06	.00	6,190.06
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	525.00	3,075.00	.00	3,075.00
1000 00 290701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	117.57	1,382.43	.00	1,382.43
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	1,203.84	1,396.16	.00	1,396.16
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	2,414.78	25,585.22	.00	25,585.22
1000 00 295041	GROCERIES/MEDICINES	74,500.00	74,500.00	6,302.22	68,197.78	.00	68,197.78
	TOTAL :	247,348.00	247,348.00	44,179.18	203,168.82	.00	203,168.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 0000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	3,540.00
			CATG TOTAL USED	3,540.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 0000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	268.36
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 0000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	22.95
			CATG TOTAL USED	291.31
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 0000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	247.80
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 0000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	21.00
			CATG TOTAL USED	268.80
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	300.00
			CATG TOTAL USED	300.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/10/92 TGD INVOICE : REGIS:002813 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154043 HERRERA, OLIVIA	EXPENSE REIMBURSEMENT TO ATTEND FEMA WORKSHOP, HOUSTON, 1-21-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.28
02/10/92 TGD INVOICE : REGIS:002815 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163717 NAYS, LANA	REIMBURSEMENT FOR FEMA WORKSHOP HOUSTON 1-21-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.50
02/10/92 TGD INVOICE : REGIS:002814 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163716 PIPER, JOAN	REIMBURSEMENT FOR HOME VISITS 1-17-30-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.00
02/10/92 TGD INVOICE : REGIS:002816 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000569 SOLOMON, HOPIE JEWEL	EXPENSE REIMBURSEMENT FOR 1-21-92 HOUSTON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	61.79
			CATG TOTAL USED	117.57
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/10/92 TGD INVOICE : REGIS:002816 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000569 SOLOMON, HOPIE JEWEL	REIMBURSEMENT FOR POSTAGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.19
			CATG TOTAL USED	6.19
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/10/92 TGD INVOICE : REGIS:002816 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000569 SOLOMON, HOPIE JEWEL	REIMBURSEMENT FOR AID TO NEEDY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/10/92 TGD INVOICE : REGIS:002798 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 158768 AQUA BEVERAGE COMPANY 101 AVE C EL CAMPO TX 77437	64622	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.00
02/10/92 TGD INVOICE : REGIS:002808 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000617 UNIVERSITY OF TEXAS MEDICAL BRANCH OFFICE OF PATIENT FINANCE GALVESTON TX 77550	ACCT 14920932000	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.00
			CATG TOTAL USED	40.76
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
02/10/92 TGD INVOICE : REGIS:002811 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 156597 APPLETREE PHARMACY P O BOX 40524 HOUSTON TX 77240	AS PER ATTACHED LIST	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.92
02/10/92 TGD INVOICE : REGIS:002810 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161095 WAL-MART PHARMACY #10-0546 4520 READING RD ROSENBERG TX 77471	AS PER ATTACHED 5 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	239.80
02/10/92 TGD INVOICE : REGIS:002809 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156569 WAL-MART STORES, INC STORE 01-0915 1555 INDEPENDENCE BLVD MISSOURI CITY TX 77459	AS PER ATTACHED 1 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
02 MEDICINES				
02/10/92 TGD INVOICE : REGIS:002800 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000304 FORT BEND PHARMACY P O BOX 327 2303 S MAIN ST STAFFORD TX 77477	DU FRITZ 39.49 DOROTHY FROST 50.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	89.49
02/10/92 TGD INVOICE : REGIS:002799 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162247 KROGER PHARMACY P O BOX 100249 HOUSTON TX 77212	AS PER ATTACHED LIST 2 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	48.98
			SCATG TOTAL USED	138.47
			CATG TOTAL USED	454.19
			DEPT TOTAL USED	5,018.82

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	121,215.67	1085,255.33	.00	1085,255.33
1000003002 01	TEMPORARY OR EXTRA HELP	247,927.00	247,927.00	19,787.85	228,139.15	.00	228,139.15
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	10,708.72	102,659.28	.00	102,659.28
1000003004 00	RETIREMENT	98,473.00	98,473.00	9,169.80	89,303.20	.00	89,303.20
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	1,230.00	6,430.00	.00	6,430.00
1000003007 01	CONFERENCES/SEMINARS/TRAINING	12,778.00	12,778.00	805.67	11,972.33	.00	11,972.33
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	14,054.11	68,523.89	.00	68,523.89
1000003020 00	UTILITIES	166,904.00	166,904.00	14,869.02	152,034.98	.00	152,034.98
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	4,178.76	40,416.24	.00	40,416.24
1000003030 50	BOOKS & MAGAZINES	329,113.00	329,113.00	49,442.64	279,670.36	.00	279,670.36
1000003040 10	FEES AND SERVICES	149,080.00	149,080.00	2,157.72	146,922.28	.00	146,922.28
1000003040 11	UNIFORMS	983.00	983.00	65.80	917.20	.00	917.20
1000003070 12	BUILDING REPAIRS	32,015.00	32,015.00	1,343.79	30,671.21	.00	30,671.21
	TOTAL :	2838,084.00	2838,084.00	505,578.80	2332,505.20	.00	2332,505.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
MEDICINES				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 208278	40,711.02
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	40,711.02
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 208278	7,005.90
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	7,005.90
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 208278	3,027.18
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920207	
XREF-KEY :				
02/07/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 208278	535.93
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920207	
XREF-KEY :				
02/07/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 208278	47.06
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	3,610.17
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 208278	2,849.77
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920207	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	207.42
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	43.05
			CATG TOTAL USED	3,100.24
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	615.00
			CATG TOTAL USED	615.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/10/92 TGD INVOICE : REGIS:002708 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 163705 RICE UNIVERSITY OFF. OF CONTINUING STUDIES P O BOX 1892 HOUSTON TX 77251	REGISTRATION FEE FOR JOYCE CLAYPOOLE TO ATTEND "COMMUNICATING WITH GRAPHIC DESIGN" SEMINAR FEB 15,1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	125.00
02/10/92 TGD INVOICE : REGIS:002710 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 156160 BOHACHEVSKY, ROMAN S	REIMBURSEMENT FOR EXPENSES TO ATTEND AMERICAN LIBRARY ASSC. MID-WINTER CONFERENCE IN SAN ANTONIO JAN. 24-27,1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	613.17
02/10/92 TGD INVOICE : REGIS:002709 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 159743 TEXAS MUNICIPAL LIBRARY DIRECTORS ASSOC 211 EAST 7TH ST SUITE 1020 AUSTIN TX 78701	1992 MEMBERSHIP RENEWAL FOR ROMAN BOHACHEVSKY MEMBERSHIP IDENTIFICATION #27069	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.50
			CATG TOTAL USED	805.67

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
02/10/92 TGD	VENDOR-NO : 000319		0487264004	CHECK-NO : 000000	709.67
INVOICE :	GAYLORD BROS INC			COMBINED BILL-DAY	
REGIS:002711	P O BOX 4901			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ACCOUNTS PAYABLE			CHK-DATE:000000	
XREF-KEY : BA	SYRACUSE	NY 13221			
02/10/92 TGD	VENDOR-NO : 158379		60794	CHECK-NO : 000000	455.84
INVOICE :	KAPCO			COMBINED BILL-DAY	
REGIS:002712	P.O. BOX 626			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	930 OVERHOLT ROAD			CHK-DATE:000000	
XREF-KEY : BA	KENT	OH 44241			
				CATG TOTAL USED	1,165.51
1000 GENERAL FUND					
2000 UTILITIES					
02/10/92 TGD	VENDOR-NO : 000030		9230 GENE ST	CHECK-NO : 000000	21.30
INVOICE :	CITY OF NEEDVILLE			COMBINED BILL-DAY	
REGIS:002955	P O BOX 527			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	NEEDVILLE	TX 77461			
				CATG TOTAL USED	21.30
1000 GENERAL FUND					
3020 RENTALS					
02/10/92 TGD	VENDOR-NO : 160245		686650	CHECK-NO : 000000	720.00
INVOICE :	OMNIFAX TELAUTOGRAPH CORP			COMBINED BILL-DAY	
REGIS:002713	DEPT 4403			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA	CA 91050			
02/10/92 TGD	VENDOR-NO : 162826		698572	CHECK-NO : 000000	251.10
INVOICE :	ALCATEL FRIDEN LEASING			COMBINED BILL-DAY	
REGIS:002714	P O BOX 2749			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	LOS ANGELES	CA 90051			
02/10/92 TGD	VENDOR-NO : 153259		531911686	CHECK-NO : 000000	542.80
INVOICE :	XEROX CORPORATION		531911789	COMBINED BILL-DAY	
REGIS:002715	P O BOX 25177			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SANTA ANA	CA 92799			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
02/10/92 TGD	VENDOR-NO : 158762	N1L31832	CHECK-NO : 000000	154.17
INVOICE :	KONICA BUSINESS MACHINES U S A	N1L31833	COMBINED BILL-DAY	
REGIS:002716	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	1,668.07
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
02/10/92 TGD	VENDOR-NO : 156243	20801271,20811284,20825066,68,	CHECK-NO : 000000	293.57
INVOICE :	INGRAM	69, 20836744	COMBINED BILL-DAY	
REGIS:002701	P O BOX 845361		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/10/92 TGD	VENDOR-NO : 156243	20723336,37,38,20728959	CHECK-NO : 000000	933.01
INVOICE :	INGRAM	20744749,20762409,10,11,	COMBINED BILL-DAY	
REGIS:002699	P O BOX 845361	20774253,54,56	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/10/92 TGD	VENDOR-NO : 156243	20791464,20811285,20825065,67,	CHECK-NO : 000000	2,884.57
INVOICE :	INGRAM	70,71,72,,20836745,20839689,90	COMBINED BILL-DAY	
REGIS:002700	P O BOX 845361		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/10/92 TGD	VENDOR-NO : 154910	0064365-92	CHECK-NO : 000000	623.25
INVOICE :	DUN'S MARKETING SERVICES		COMBINED BILL-DAY	
REGIS:002698	P O BOX 71711		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60694			
02/10/92 TGD	VENDOR-NO : 163709	INV #103542	CHECK-NO : 000000	16.20
INVOICE :	ADADEMIC BOOK CENTER		COMBINED BILL-DAY	
REGIS:002693	5600 N E HASSALO ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PORTLAND OR 97213			
02/10/92 TGD	VENDOR-NO : 163708	PREPAY FOR SETS OF "NEW CENSUS	CHECK-NO : 000000	960.00
INVOICE :	UH CENTER FOR PUBLIC POLICY	DATA"	COMBINED BILL-DAY	
REGIS:002704	UNIVERSITY OF HOUSTON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77204			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
02/10/92 TGD	VENDOR-NO : 163707	45340791	CHECK-NO : 000000	254.90
INVOICE :	FOCUS ON FAMILY		COMBINED BILL-DAY	
REGIS:002702	P O BOX 500		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ARCADIA CA 91006			
02/10/92 TGD	VENDOR-NO : 163706	PREPAY FOR ONE COPY OF	CHECK-NO : 000000	25.00
INVOICE :	BLOOMINGTON PUBLIC LIBRARY	"DISASTER PREPAREDNESS PLAN"	COMBINED BILL-DAY	
REGIS:002695	205 EAST OLIVE ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BLOOMINGTON IL 61701			
02/10/92 TGD	VENDOR-NO : 000763	INV #A08 7271	CHECK-NO : 000000	209.44
INVOICE :	BAKER & TAYLOR CO	ACCT #C 01422-5	COMBINED BILL-DAY	
REGIS:002694	P O BOX 6738		1099-SWITCH=N	
P.O.NUMBER: 000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10249			
02/10/92 TGD	VENDOR-NO : 151456	U114749	CHECK-NO : 000000	265.06
INVOICE :	BRODART CO	U968011	COMBINED BILL-DAY	
REGIS:002697	P O BOX 3488	U992051	1099-SWITCH=N	
P.O.NUMBER: 000000000000		CREDIT 314256	CHK-DATE:000000	
XREF KEY : BA	WILLIAMSPORT PA 17701	CREDIT 314257	ACC-DATE:12/31/91	
02/10/92 TGD	VENDOR-NO : 151456	U213781	CHECK-NO : 000000	68.13
INVOICE :	BRODART CO		COMBINED BILL-DAY	
REGIS:002696	P O BOX 3488		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	WILLIAMSPORT PA 17701			
02/10/92 TGD	VENDOR-NO : 160415	27088	CHECK-NO : 000000	686.81
INVOICE :	SCHOLARLY RESOURCES, INC		COMBINED BILL-DAY	
REGIS:002703	104 GREENHILL AVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	WILMINGTON DE 19805			
02/10/92 TGD	VENDOR-NO : 159699	ACCT #696-058-550	CHECK-NO : 000000	75.50
INVOICE :	WEST PUBLISHING COMPANY	BILLING DATE 1-17-92	COMBINED BILL-DAY	
REGIS:002705	P O BOX 64833	REF 60991061,610407723	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172		ACC-DATE:12/31/91	
02/10/92 TGD	VENDOR-NO : 160496	520028	CHECK-NO : 000000	28.95
INVOICE :	WORLDWIDE DIRECTORY PRODUCTS		COMBINED BILL-DAY	
REGIS:002707	SALES INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 27-988		CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64180			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
02/10/92 TGD	VENDOR-NO : 160496	522417	CHECK-NO : 000000	99.49
INVOICE :	WORLDWIDE DIRECTORY PRODUCTS		COMBINED BILL-DAY	
REGIS:002706	SALES INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 27-988		CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64180			
			CATG TOTAL USED	7,423.88
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/10/92 TGD	VENDOR-NO : 163398	SECURITY SERVICES AT G.M.L.	CHECK-NO : 000000	60.00
INVOICE :	HOLCOMB, DELLA	1-25-92	COMBINED BILL-DAY	
REGIS:002717	7114 GETTYSBURG		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/10/92 TGD	VENDOR-NO : 163398	SECURITY SERVICES AT G.M.L.	CHECK-NO : 000000	60.00
INVOICE :	HOLCOMB, DELLA	JAN 28,1992	COMBINED BILL-DAY	
REGIS:002718	7114 GETTYSBURG		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/10/92 TGD	VENDOR-NO : 000122	11811858	CHECK-NO : 000000	328.50
INVOICE :	STEWART & STEVENSON SERVICES		COMBINED BILL-DAY	
REGIS:002719	P O BOX 200441		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77216			
02/10/92 TGD	VENDOR-NO : 163157	7418 JAN INSPECTION	CHECK-NO : 000000	205.00
INVOICE :	HOUSTON NORTH A/C		COMBINED BILL-DAY	
REGIS:002720	P O BOX 16008		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77022			
02/10/92 TGD	VENDOR-NO : 159359	83284373	CHECK-NO : 000000	118.20
INVOICE :	DATATIMES		COMBINED BILL-DAY	
REGIS:002721	O C R PROCESSING		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 7020		CHK-DATE:000000	
XREF-KEY : BA	CHICOPEE MA 01021			
02/10/92 TGD	VENDOR-NO : 160569	MEMBERSHIP FEE, JAN-DEC. 1992	CHECK-NO : 000000	175.00
INVOICE :	HCCS TRAINING & DEV. LIBRARY		COMBINED BILL-DAY	
REGIS:002722	HOUSTON COMM. COLLEGE CEN. LIB		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1300 HOLMAN		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77004			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/10/92 TGD	VENDOR-NO : 163223	R24126	CHECK-NO : 000000	23.04
INVOICE :	INSTITUTE OF TEXAN CULTURES		COMBINED BILL-DAY	
REGIS:002723	DEPT AA		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1226		CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78294			
			CATG TOTAL USED	969.74
1000 GENERAL FUND				
4011 UNIFORMS				
02/10/92 TGD	VENDOR-NO : 160131	60-233491	CHECK-NO : 000000	37.60
INVOICE :	DICKIES INDUSTRIAL SERV, INC	60-234968	COMBINED BILL-DAY	
REGIS:002724	2828 AVENUE F	60-236428	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 552	60-237744	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	37.60
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
02/10/92 TGD	VENDOR-NO : 000353	9621	CHECK-NO : 000000	6.87
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:002725	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/10/92 TGD	VENDOR-NO : 156004	136-220357	CHECK-NO : 000000	150.00
INVOICE :	GRAYBAR ELECTRIC COMPANY, INC	136-223248	COMBINED BILL-DAY	
REGIS:002726	P O BOX 2157		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252		ACC-DATE:12/31/91	
02/10/92 TGD	VENDOR-NO : 000060	REPLACEMENT OF BALLAST &	CHECK-NO : 000000	108.00
INVOICE :	GEORGE URBISH ELECTRIC	LAMP IN PARKING LOT AT G.M.L.	COMBINED BILL-DAY	
REGIS:002727	P O BOX 1459		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/10/92 TGD	VENDOR-NO : 150145	16055	CHECK-NO : 000000	11.25
INVOICE :	MC NUTT ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:002728	3212 AVE R		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	276.12
			DEPT TOTAL USED	67,410.22

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	21,035.37	160,902.63	.00	160,902.63
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	1,691.41	13,010.59	.00	13,010.59
1000003104 00	RETIREMENT	13,453.00	13,453.00	1,505.77	11,947.23	.00	11,947.23
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	1,450.00	7,250.00	.00	7,250.00
1000003107 01	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	132.70	1,867.30	.00	1,867.30
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	75.92	3,424.08	.00	3,424.08
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	114.61	1,085.39	.00	1,085.39
1000003140 10	FEES AND SERVICES	6,000.00	6,000.00	230.00	5,770.00	.00	5,770.00
1000003140 14	EDUCATION EXPENSE	500.00	500.00	52.00	448.00	.00	448.00
	TOTAL :	288,327.00	288,327.00	69,914.18	218,412.82	.00	218,412.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	7,018.79
			CATG TOTAL USED	7,018.79
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	524.55
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	55.47
			CATG TOTAL USED	580.02
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	467.18
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	49.00
			CATG TOTAL USED	516.18
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	725.00
			CATG TOTAL USED	725.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/10/92 BL	VENDOR-NO : 000167	EXPENSE REIMBURSEMENT FOR T B	CHECK-NO : 000000	52.45
INVOICE :	BECKER, CONSTANCE V, R N	CONFERENCE, AUSTIN, TEXAS,	COMBINED BILL-DAY	
REGIS:002428		JANUARY 22-24, 1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
02/10/92 BL	VENDOR-NO : 160822	TO ATTEND T B CONFERENCE	CHECK-NO : 000000	80.25
INVOICE :	RATJEN, ANGELA, R N	AUSTIN, TEXAS	COMBINED BILL-DAY	
REGIS:002427		JANUARY 22-24, 1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	132.70
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/10/92 BL	VENDOR-NO : 158000	INV 45754870	CHECK-NO : 000000	8.40
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:002429	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/10/92 BL	VENDOR-NO : 161124	INV 77854	CHECK-NO : 000000	22.08
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:002687	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	30.48
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/10/92 BL	VENDOR-NO : 162864	INV 2725 KATHY TAN	CHECK-NO : 000000	30.00
INVOICE :	FORT BEND IMAGING, INC		COMBINED BILL-DAY	
REGIS:002686	14835 S W FRWY		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	30.00
			DEPT TOTAL USED	9,033.17

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	16,265.37	124,691.63	.00	124,691.63
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	767.84	6,167.16	.00	6,167.16
1000 00 320400	RETIREMENT	5,605.00	5,605.00	651.07	4,953.93	.00	4,953.93
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	165.82	8,834.18	.00	8,834.18
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	330.15	7,654.85	.00	7,654.85
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	60,997.72	216,500.28	.00	216,500.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	5,421.79
			CATG TOTAL USED	5,421.79
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	254.30
			CATG TOTAL USED	254.30
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	215.39
			CATG TOTAL USED	215.39
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/10/92 BL INVOICE : REGIS:002671 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 162787 ARVEY PAPER & OFFICE PRODUCTS P O DRAWER 91517 HOUSTON TX 77291	INV 1203-503377	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.96
02/10/92 BL INVOICE : REGIS:002672 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45765470	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.02
			CATG TOTAL USED	92.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
02/10/92 BL	VENDOR-NO : 158762	INV NIL31808	CHECK-NO : 000000	181.68
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:002670	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	S C F PASADENA CA 91050		ACC-DATE:12/31/91	
			CATG TOTAL USED	181.68
			DEPT TOTAL USED	6,166.14

F S 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	5,440.80	44,852.20	.00		44,852.20
1000 00 330201	TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	772.69	16,727.31	.00		16,727.31
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	476.18	4,773.82	.00		4,773.82
1000 00 330400	RETIREMENT	3,579.00	3,579.00	385.05	3,193.95	.00		3,193.95
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	28,783.97	203,004.03	.00		203,004.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT INVOICE : 000000000000C0 REGIS:000000 COMBO:053980 P.O.NUMBER: 00000000000B0C XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,813.60
			CATG TOTAL USED	1,813.60
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	160.00
			CATG TOTAL USED	160.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	137.49
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	12.24
			CATG TOTAL USED	149.73
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	126.95
			CATG TOTAL USED	126.95
			DEPT TOTAL USED	2,250.28

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	169,286.27	1087,231.73	.00	1087,231.73
1000 00 340201	TEMPORARY OR EXTRA HELP	302,447.00	302,447.00	5,808.18	296,638.82	.00	296,638.82
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	13,311.18	107,730.82	.00	107,730.82
1000 00 340400	RETIREMENT	110,758.00	110,758.00	12,000.20	98,757.80	.00	98,757.80
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	800.00	4,000.00	.00	4,000.00
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	3,150.34	9,849.66	.00	9,849.66
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	4,109.21	33,890.79	.00	33,890.79
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	192.93	4,243.07	.00	4,243.07
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	1,045.70	6,954.30	.00	6,954.30
1000 00 344014	EDUCATION EXPENSE	3,439.00	3,439.00	1,330.84	2,108.16	.00	2,108.16
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	500,606.22	1861,562.78	.00	1861,562.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	56,475.35
			CATG TOTAL USED	56,475.35
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/07/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	976.00
			CATG TOTAL USED	976.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	4,237.30
02/07/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	74.69
02/07/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	30.60
			CATG TOTAL USED	4,342.59
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	3,953.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 208278	28.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	3,981.29
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 208278	400.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/10/92 MO	VENDOR-NO : 163242	085346 00	CHECK-NO : 000000	112.80
INVOICE :	MAIL-WELL ENVELOPE		COMBINED BILL-DAY	
REGIS:092825	P O BOX 201624		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON	Tx 77216		
02/10/92 MO	VENDOR-NO : 158000	45778160,45778220	CHECK-NO : 000000	78.00
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:002817	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS	TX 75284		
			CATG TOTAL USED	190.80
1000 GENERAL FUND				
2000 UTILITIES				
02/04/92 MO	VENDOR-NO : 000773	713 119 7039	CHECK-NO : 208257	206.17
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:002823 COMBO:053960	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920204	
XREF-KEY : BA	HOUSTON	TX 77097		
02/04/92 ANN	VENDOR-NO : 153275	ACCT 0019 570 1842	CHECK-NO : 208260	142.38
INVOICE :	AT&T	INV 0133773172	COMBINED BILL-DAY	
REGIS:002818 COMBO:053963	P O BOX 526020		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920204	
XREF-KEY : BA	PHOENIX	AZ 85072		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
02/04/92 MO	VENDOR-NO : 154891	22087305	CHECK-NO : 208261	18.74
INVOICE :	M C I TELECOMMUNICATIONS		COMBINED BILL-DAY	
REGIS:002827	P O BOX 99117		1099-SWITCH=N	
P.O.NUMBER: 000000000000	COMMERCIAL SERVICE - S W		CHK-DATE:920204	
XREF-KEY : BA	FORT WORTH TX 76199			
02/04/92 MO	VENDOR-NO : 159894	713 499 9390	CHECK-NO : 208266	45.86
INVOICE :	G T E SOUTHWEST INCORPORATED		COMBINED BILL-DAY	
REGIS:002824	P O BOX 660041		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920204	
XREF-KEY : BA	DALLAS TX 75392			
			CATG TOTAL USED	413.15
1000 GENERAL FUND				
3020 RENTALS				
02/10/92 MO	VENDOR-NO : 158762	N1L31827	CHECK-NO : 000000	102.68
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:002826	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
02/10/92 MO	VENDOR-NO : 163619	10696A	CHECK-NO : 000000	40.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:002821	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	142.68
1000 GENERAL FUND				
4011 UNIFORMS				
02/10/92 MO	VENDOR-NO : 150286	84942	CHECK-NO : 000000	203.00
INVOICE :	NELSON-SILVIA COMPANY, INC		COMBINED BILL-DAY	
REGIS:002819	3400 CRAWFORD ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77004			
02/10/92 MO	VENDOR-NO : 160768	06060	CHECK-NO : 000000	115.96
INVOICE :	SOUTHWEST UNIFORMS		COMBINED BILL-DAY	
REGIS:002820	209 E CROSSTIMBERS		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77022			
			CATG TOTAL USED	318.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4C14 EDUCATION EXPENSE				
02/10/92 MO	VENDOR-NO : 163613	BK 990528	CHECK-NO : 000000	423.94
INVOICE :	PRENTICE HALL		COMBINED BILL-DAY	
REGIS:002822	P-H GOVERNMENT SLS & SERV DIV		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	BOX 102617		CHK-DATE:000000	
XREF-KEY : BA	ATLANTA	GA 30368		
			CATG TOTAL USED	423.94
			DEPT TOTAL USED	67,664.76

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 350 200	SALARIES & LABOR		27,932.00	27,932.00	3,222.00	24,710.00	.00	24,710.00
1000 00 350 250	LONGEVITY		410.00	410.00	30.00	380.00	.00	380.00
1000 00 350 300	SOCIAL SECURITY		2,169.00	2,169.00	240.94	1,928.06	.00	1,928.06
1000 00 350 400	RETIREMENT		1,984.00	1,984.00	227.64	1,756.36	.00	1,756.36
1000 00 350 500	INSURANCE (GROUP)		3,900.00	3,900.00	3,900.00	.00	.00	.00
1000 00 350 600	WORKERS COMP./UNEMPLOYMENT		217.00	217.00	217.00	.00	.00	.00
1000 00 350 700	TRANSPORTATION & TRAVEL		3,300.00	3,300.00	561.81	2,738.19	.00	2,738.19
1000 00 350 701	CONFERENCES/SEMINARS/TRAINING		720.00	720.00	5.54	714.46	.00	714.46
1000 00 351 010	PROPERTY AND EQUIPMENT		280.00	280.00	.00	280.00	.00	280.00
1000 00 351 062	OFFICE SUPPLIES		700.00	700.00	168.58	531.42	.00	531.42
	TOTAL :		41,612.00	41,612.00	8,573.51	33,038.49	.00	33,038.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 208278	1,074.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	1,074.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 208278	79.55
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	79.55
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 208278	75.18
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	75.18
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
02/10/92 MO	VENDOR-NO : 154791	REIMBURSEMENT FOR MILEAGE	CHECK-NO : 000000	389.98
INVOICE :	CONRAD, PATRICK R	12/30/91 THROUGH 1/31/92	COMBINED BILL-DAY	
REGIS:002690		1559.9	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	389.98
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/10/92 MO	VENDOR-NO : 154791	REIMBURSEMENT FOR DIRECTOR'S	CHECK-NO : 000000	5.54
INVOICE :	CONRAD, PATRICK R	MEETING D V A M C	COMBINED BILL-DAY	
REGIS:002690		HOUSTON	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	5.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/10/92 MO	VENDOR-NO : 154791	POSTAGE REIMBURSEMENT	CHECK-NO : 000000	1.67
INVOICE :	CONRAD, PATRICK R		COMBINED BILL-DAY	
REGIS:002690			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
02/10/92 MEH	VENDOR-NO : 163619	011556	CHECK-NO : 000000	40.37
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:002972	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	42.04
			DEPT TOTAL USED	1,666.29

F G OPT 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	96,003.35	753,887.65	.00	753,887.65
1000 00 360201 TEMPORARY OR EXTRA HELP	15,600.00	15,600.00	1,343.00	14,257.00	.00	14,257.00
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	7,257.21	59,587.79	.00	59,587.79
1000 00 360400 RETIREMENT	60,368.00	60,368.00	6,807.39	53,560.61	.00	53,560.61
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	700.00	4,800.00	.00	4,800.00
1000 00 360701 CONFERENCES/SEMINARS/TRAINING	12,000.00	12,000.00	603.30	11,396.70	.00	11,396.70
1000 00 361010 PROPERTY AND EQUIPMENT	411,550.00	411,550.00	12,852.40	398,697.60	.00	398,697.60
1000 00 361062 OFFICE SUPPLIES	75,000.00	75,000.00	6,442.10	68,557.90	.00	68,557.90
1000 00 363020 RENTALS	118,142.00	118,142.00	6,251.84	111,890.16	.00	111,890.16
1000 00 363040 SOFTWARE PURCHASES	134,300.00	134,300.00	100,878.70	33,421.30	.00	33,421.30
1000 00 364010 FEES AND SERVICES	295,925.00	295,925.00	43,884.38	252,040.62	.00	252,040.62
TOTAL :	2173,082.00	2173,082.00	403,234.67	1769,847.33	.00	1769,847.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	32,002.62
			CATG TOTAL USED	32,002.62
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	663.00
			CATG TOTAL USED	663.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	2,355.49
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	50.72
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	26.78
			CATG TOTAL USED	2,432.99
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	2,240.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 208278	24.50
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	2,264.68
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 208278	350.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	350.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/10/92 MIKE	VENDOR-NO : 160668	REIMBURSEMENT FOR MEAL PARKING	CHECK-NO : 000000	19.20
INVOICE :	CELL, CAROLE L	AND MILEAGE 1-27-91	COMBINED BILL-DAY	
REGIS:002942		FREINDLY COMPUTER INSTRUCTION	1099-SWITCH=N	
P.O.NUMBER: 000000000000		HOUSTON	CHK-DATE:000000	
XREF-KEY : BA				
02/10/92 MIKE	VENDOR-NO : 151903	LUNCH FOR CAROL CARLA HERB AND	CHECK-NO : 000000	29.76
INVOICE :	MILLER, CHARLES W	CHUCK 1-28-92 RS/6000 INTRO	COMBINED BILL-DAY	
REGIS:002941			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	48.96
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/10/92 MIKE	VENDOR-NO : 158000	45720521	CHECK-NO : 000000	341.25
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:002945	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/10/92 MIKE	VENDOR-NO : 157350	G78241-8EL	CHECK-NO : 000000	328.00
INVOICE :	NATIONAL BUSINESS FURNITURE		COMBINED BILL-DAY	
REGIS:002943	1819 PEACHTREE RD, N E		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30309			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/10/92 MIKE	VENDOR-NO : 157350	G76823-EXE	CHECK-NO : 000000	834.86
INVOICE :	NATIONAL BUSINESS FURNITURE		COMBINED BILL-DAY	
REGIS:002944	1819 PEACHTREE RD, N E		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30309			
			CATG TOTAL USED	1,504.11
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/10/92 MIKE	VENDOR-NO : 163719	SUBSC TO AMI PRO	CHECK-NO : 000000	24.00
INVOICE :	A M I PRO REPORT		COMBINED BILL-DAY	
REGIS:002947	P O BOX 53460		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: SUBSCRIPTION DEPT		CHK-DATE:000000	
XREF-KEY : BA	BOULDER CO 80322			
02/10/92 MIKE	VENDOR-NO : 160732	151181183	CHECK-NO : 000000	3.00
INVOICE :	COMPUSA, INC		COMBINED BILL-DAY	
REGIS:002946	P O BOX 98344		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60693			
02/10/92 MIKE	VENDOR-NO : 158000	45765400	CHECK-NO : 000000	63.11
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:002949	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/10/92 MIKE	VENDOR-NO : 155849	SUBSC RENEWAL	CHECK-NO : 000000	34.97
INVOICE :	P C MAGAZINE		COMBINED BILL-DAY	
REGIS:002948	P O BOX 54070		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BOULDER CO 80322			
02/10/92 MIKE	VENDOR-NO : 163720	27719	CHECK-NO : 000000	22.95
INVOICE :	ZIFF-DAVIS PRESS		COMBINED BILL-DAY	
REGIS:002950	P O BOX 7247-8235		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHILADELPHIA PA 19710			
			CATG TOTAL USED	148.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3040 SOFTWARE PURCHASES				
02/10/92 MIKE	VENDOR-NO : 159535	99850	CHECK-NO : 000000	397.00
INVOICE :	ALDUS CORPORATION		COMBINED BILL-DAY	
REGIS:002940	P O BOX 4278		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	SEATTLE	WA 98104		
			CATG TOTAL USED	397.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/10/92 MIKE	VENDOR-NO : 152866	12L6461	CHECK-NO : 000000	10,154.63
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:002939	P O BOX 660179		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS	TX 75266		
			CATG TOTAL USED	10,154.63
			DEPT TOTAL USED	49,966.02

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000003702 00	SALARIES & LABOR	145,764.00	145,764.00	16,827.00	128,937.00	.00		128,937.00
1000003702 50	LONGEVITY	2,015.00	2,015.00	155.00	1,860.00	.00		1,860.00
1000003703 80	SOCIAL SECURITY	11,306.00	11,306.00	1,253.05	10,052.95	.00		10,052.95
1000003704 00	RETIREMENT	10,345.00	10,345.00	1,188.74	9,156.26	.00		9,156.26
1000003705 00	INSURANCE (GROUP)	27,300.00	27,300.00	27,300.00	.00	.00		.00
1000003706 00	WORKERS COMP./UNEMPLOYMENT	5,652.00	5,652.00	5,652.00	.00	.00		.00
1000003707 01	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	10.00	990.00	.00		990.00
1000003710 10	PROPERTY AND EQUIPMENT	17,250.00	17,250.00	.00	17,250.00	.00		17,250.00
1000003710 62	OFFICE SUPPLIES	2,000.00	2,000.00	75.90	1,924.10	.00		1,924.10
1000003720 00	UTILITIES	10,000.00	10,000.00	810.31	9,189.69	.00		9,189.69
1000003730 20	RENTALS	3,100.00	3,100.00	161.91	2,938.09	.00		2,938.09
1000003740 10	FEES AND SERVICES	2,500.00	2,500.00	274.18	2,225.82	.00		2,225.82
1000003740 11	UNIFORMS	2,500.00	2,500.00	.00	2,500.00	.00		2,500.00
1000003740 15	ANIMAL FOOD	1,750.00	1,750.00	.00	1,750.00	.00		1,750.00
1000003740 16	KENNEL SUPPLIES	12,000.00	12,000.00	935.05	11,064.95	.00		11,064.95
	TOTAL :	254,482.00	254,482.00	54,643.14	199,838.86	.00		199,838.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 208278	5,609.60
INVOICE : 00000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	5,609.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 208278	413.73
INVOICE : 00000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	413.73
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 208278	392.63
INVOICE : 00000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	392.63
			DEPT TOTAL USED	6,415.36

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	00	00	380200	SALARIES & LABOR	52,409.00	52,409.00	6,037.00	46,372.00	.00		46,372.00
1	00	00	380250	LONGEVITY	990.00	990.00	75.00	915.00	.00		915.00
1	00	00	380300	SOCIAL SECURITY	4,086.00	4,086.00	467.57	3,618.43	.00		3,618.43
1	00	00	380400	RETIREMENT	3,738.00	3,738.00	427.84	3,310.16	.00		3,310.16
1	00	00	380500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
1	00	00	380600	WORKERS COMP./UNEMPLOYMENT	410.00	410.00	410.00	.00	.00		.00
1	00	00	381062	OFFICE SUPPLIES	500.00	500.00	16.92	483.08	.00		483.08
1	00	00	382000	UTILITIES	311,448.00	311,448.00	23,069.68	288,378.32	.00		288,378.32
				TOTAL :	385,281.00	385,281.00	42,204.01	343,076.99	.00		343,076.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	2,015.00
			CATG TOTAL USED	2,015.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	154.15
			CATG TOTAL USED	154.15
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	141.05
			CATG TOTAL USED	141.05
1000 GENERAL FUND				
2000 UTILITIES				
02/04/92 MO INVOICE : REGIS:002626 COMBO:053963 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 526020 PHOENIX AZ 85072	ACCT 00005087259 INV 3155676566	CHECK-NO : 208260 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920204	1,434.35
02/04/92 MO INVOICE : REGIS:002625 COMBO:053963 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 526020 PHOENIX AZ 85072	ACCT 0021 154 4648 INV 0133779361	CHECK-NO : 208260 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920204	24.00
02/04/92 MO INVOICE : REGIS:002627 COMBO:053964 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163513 M C I TELECOMMUNICATIONS SW DRAWER NO 99450 FORT WORTH TX 76199	61624626	CHECK-NO : 208269 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920204	2.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
02/04/92 MO INVOICE : REGIS:002629 COMBO:053964 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 163513 M C I TELECOMMUNICATIONS SW DRAWER NO 99450 FORT WORTH TX 76199	INV 61624821	CHECK-NO : 208269 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920204	16.03
02/04/92 MO INVOICE : REGIS:002628 COMBO:053964 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 163513 M C I TELECOMMUNICATIONS SW DRAWER NO 99450 FORT WORTH TX 76199	INV 61625131	CHECK-NO : 208269 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920204	.68
02/10/92 MIKE INVOICE : REGIS:002865 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-119-7037-810	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	337.58
02/10/92 MIKE INVOICE : REGIS:002866 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-119 7038 365	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	289.03
02/10/92 MIKE INVOICE : REGIS:002867 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 119 7035 134	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	283.87
02/10/92 MIKE INVOICE : REGIS:002868 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 119 7044 401	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	321.20
			CATG TOTAL USED	2,711.37
			DEPT TOTAL USED	5,021.57

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	3,120.90	23,940.10	.00		23,940.10
1000 00 390201	TEMPORARY OR EXTRA HELP	2,600.00	2,600.00	373.38	2,226.62	.00		2,226.62
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	263.41	2,048.59	.00		2,048.59
1000 00 390400	RETIREMENT	2,116.00	2,116.00	221.61	1,894.39	.00		1,894.39
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	8,134.30	33,824.70	.00		33,824.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,040.30
			CATG TOTAL USED	1,040.30
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	114.59
			CATG TOTAL USED	114.59
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	77.14
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	8.76
			CATG TOTAL USED	85.90
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	72.82
			CATG TOTAL USED	72.82
			DEPT TOTAL USED	1,313.61

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00400200	SALARIES & LABOR	70,485.00	70,485.00	8,965.92	61,519.08	.00		61,519.08
1000 00400201	TEMPORARY OR EXTRA HELP	15,321.00	15,321.00	2,790.49	12,530.51	.00		12,530.51
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	892.62	5,758.38	.00		5,758.38
1000 00400400	RETIREMENT	5,014.00	5,014.00	633.91	4,380.09	.00		4,380.09
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	37.52	337.48	.00		337.48
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	355.40	1,984.60	.00		1,984.60
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	451.50	5,590.50	.00		5,590.50
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	32,903.86	114,956.14	.00		114,956.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	2,732.00
			CATG TOTAL USED	2,732.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	153.00
			CATG TOTAL USED	153.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	204.46
02/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	11.71
			CATG TOTAL USED	216.17
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	191.24
			CATG TOTAL USED	191.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
02/10/92 MIKE INVOICE : REGIS:002981 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 159968 BROWN, CURTIS	REIMBURSEMENT FOR MILEAGE TO AND FROM FIRE SCENES 11/2/91 12/15/91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	37.52
			CATG TOTAL USED	37.52
1000 GENERAL FUND				
3010 PHOTO/LAB SUPPLIES				
02/10/92 MIKE INVOICE : REGIS:002859 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 000203 CAMERAS UNLIMITED 2117 AVE I ROSENBERG TX 77471	15228 15682 15786 15979 16182 16724 16777	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	121.36
02/10/92 MIKE INVOICE : REGIS:002393 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 000203 CAMERAS UNLIMITED 2117 AVE I ROSENBERG TX 77471	16849	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.47
			CATG TOTAL USED	134.83
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/10/92 MIKE INVOICE : REGIS:002513 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162050 COOPER, VANCE T	REIMBURSEMENT FOR BUSSINESS CALLS PLACED ON MOBILE PHONE 12/17/91-1/9/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.80
02/10/92 MIKE INVOICE : REGIS:002390 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162050 COOPER, VANCE T	REIMBURSMENT FOR BUSINESS CALL ON MOBILE PHONE 12/26/91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3.77
02/10/92 MIKE INVOICE : REGIS:002678 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 157333 GULF COAST FIREMEN'S ASSN P O BOX 607 NEEDVILLE TX 77461	1992 MEMBERSHIP DUES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.00
			CATG TOTAL USED	36.57
			DEPT TOTAL USED	3,501.33

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000000414010 FEES AND SERVICES	600,000.00	600,000.00	.00	600,000.00	.00	600,000.00
TOTAL :	600,000.00	600,000.00	.00	600,000.00	.00	600,000.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000421060	OFFICE EQUIPMENT	10,000.00	10,000.00	.00	10,000.00	.00		10,000.00
100000421061	OFFICE FURNITURE	10,000.00	10,000.00	282.46	9,717.54	.00		9,717.54
100000421070	PERMANENT IMPROVEMENT	547,000.00	547,000.00	34,030.60	512,969.40	.00		512,969.40
100000427009	RIGHT OF WAY	900,000.00	900,000.00	.00	900,000.00	.00		900,000.00
	TOTAL :	1467,000.00	1467,000.00	34,313.06	1432,686.94	.00		1432,686.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
02/10/92 MIKE	VENDOR-NO : 163721	RENOVATION OF DATA PROCESSING	CHECK-NO : 000000	32,023.40
INVOICE :	PARKER & PARKER BUILDERS	COMPUTER ROOM DRAW #1	COMBINED BILL-DAY	
REGIS:002592	19407 PARK ROW SUITE 195		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77084			
			CATG TOTAL USED	32,023.40
			DEPT TOTAL USED	32,023.40

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 430200	SALARIES & LABOR	441,190.00	441,190.00	49,746.72	391,443.28	.00	391,443.28
1000 00 430201	TEMPORARY OR EXTRA HELP	10,000.00	10,000.00	1,249.26	8,750.74	.00	8,750.74
1000 00 430250	LONGEVITY	4,836.00	4,836.00	235.00	4,601.00	.00	4,601.00
1000 00 430300	SOCIAL SECURITY	35,345.00	35,345.00	3,877.98	31,467.02	.00	31,467.02
1000 00 430400	RETIREMENT	31,642.00	31,642.00	3,319.83	28,322.17	.00	28,322.17
1000 00 430500	INSURANCE (GROUP)	58,500.00	58,500.00	58,500.00	.00	.00	.00
1000 00 430600	WORKERS COMP./UNEMPLOYMENT	6,711.00	6,711.00	6,711.00	.00	.00	.00
1000 00 430700	TRANSPORTATION & TRAVEL	6,000.00	6,000.00	1,000.00	5,000.00	.00	5,000.00
1000 00 430701	CONFERENCES/SEMINARS/TRAINING	6,485.00	6,485.00	1,467.33	5,017.67	.00	5,017.67
1000 00 431010	PROPERTY AND EQUIPMENT	39,250.00	39,250.00	.00	39,250.00	.00	39,250.00
1000 00 431020	REPAIRS TO EQUIPMENT	2,500.00	2,500.00	.00	2,500.00	.00	2,500.00
1000 00 431062	OFFICE SUPPLIES	9,000.00	9,000.00	1,110.66	7,889.34	.00	7,889.34
1000 00 432000	UTILITIES	24,800.00	24,800.00	2,177.45	22,622.55	.00	22,622.55
1000 00 432301	ENGINEERING SUPPLIES	12,350.00	12,350.00	8,296.25	4,053.75	.00	4,053.75
1000 00 434010	FEES AND SERVICES	24,056.00	24,056.00	5,123.51	18,932.49	.00	18,932.49
1000 00 434200	LANDFILL	285,000.00	285,000.00	109,411.59	175,588.41	.00	175,588.41
	TOTAL :	997,665.00	997,665.00	252,226.58	745,438.42	.00	745,438.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	17,004.12
			CATG TOTAL USED	17,004.12
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	349.88
			CATG TOTAL USED	349.88
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,262.77
02/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	26.76
02/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	38.25
			CATG TOTAL USED	1,327.78
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,109.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	15.99
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	35.00
			CATG TOTAL USED	1,160.56
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	500.00
			CATG TOTAL USED	500.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/10/92 MIKE INVOICE : REGIS:002876 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162292 FRAZIER, AVALEEN G	REIMB FOR SEMINAR ADVANCED WORDPERFECT 1/23/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	23.33
02/10/92 MIKE INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 163722 INTERNATIONAL RIGHT OF WAY ASSOCIATION	PRICIPLES OF REAL ESTATE ACW SEMINAR & MEMBERSHIP FOR MICHAEL DENEY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	813.00
			CATG TOTAL USED	836.33
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/10/92 MIKE INVOICE : REGIS:002587 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45765290	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/10/92 MIKE INVOICE : REGIS:002590 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158895 OCE'-BRUNING, INC DEPT 2680 SCF PASADENA CA 91051	00627732	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	307.02
02/10/92 MIKE INVOICE : REGIS:002589 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45763140	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.32
02/10/92 MIKE INVOICE : REGIS:002669 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158895 OCE'-BRUNING, INC DEPT 2680 SCF PASADENA CA 91051	00625491	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	152.25
02/10/92 MIKE INVOICE : REGIS:002675 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45771470	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	95.50
			CATG TOTAL USED	577.63
1000 GENERAL FUND				
2001 ENGINEERING SUPPLIES				
02/10/92 MIKE INVOICE : REGIS:002585 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	9527	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2.67
02/10/92 MIKE INVOICE : REGIS:002674 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163677 AERIAL VIEWPOINT INCORPORATED 7884 EAGLE LANE #20 SPRING TX 77379	2143	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,850.00
			CATG TOTAL USED	2,852.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/10/92 MEH INVOICE : REGIS:002673 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163553 DEWEY, MICHAEL	REIMBURSEMENT FOR GAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.03
02/10/92 MEH INVOICE : REGIS:002875 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 162262 NEWLIN JR, ARTHUR W	REIMBURSEMENT FOR GAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.00
02/10/92 TGD INVOICE : REGIS:002588 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 158895 OCE'-BRUNING, INC DEPT 2680 SCF PASADENA CA 91051	517842 569397	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	154.00
02/10/92 TGD INVOICE : REGIS:002586 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159846 PITNEY BOWES INC P O BOX 85390 LOUISVILLE KY 40285	ACCT 15239032889 INV 242571	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	53.25
			CATG TOTAL USED	222.28
1000 GENERAL FUND				
4200 LANDFILL				
02/10/92 TGD INVOICE : REGIS:002668 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153767 TEXAS DEPARTMENT OF HEALTH	BILL FOR TDH PERMIT 10/01/91 - 12/31/91	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	78,130.36
			CATG TOTAL USED	78,130.36
			DEPT TOTAL USED	102,961.61

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	8,492.13	58,190.87	.00		58,190.87
1000004402 50	LONGEVITY	615.00	615.00	40.00	575.00	.00		575.00
1000004403 00	SOCIAL SECURITY	5,516.00	5,516.00	706.05	4,809.95	.00		4,809.95
1000004404 00	RETIREMENT	5,047.00	5,047.00	653.25	4,393.75	.00		4,393.75
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	800.00	4,000.00	.00		4,000.00
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	57.25	3,442.75	.00		3,442.75
1000004440 00	INDIGENT CARE (HOSPITAL)	2750,000.00	2750,000.00	567,985.08	2182,014.92	.00		2182,014.92
1000004440 10	FEES AND SERVICES	500.00	500.00	300.00	200.00	.00		200.00
	TOTAL :	2855,876.00	2855,876.00	592,165.18	2263,710.82	.00		2263,710.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	2,454.00
			CATG TOTAL USED	2,454.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	185.11
02/07/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	30.60
			CATG TOTAL USED	215.71
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	171.78
02/07/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	28.00
			CATG TOTAL USED	199.78
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
02/07/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	400.00
			SCATG TOTAL USED	.00
			CATG TOTAL USED	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
01 PHYSICIAN, NON-EMERGENCY				
02/10/92 MIKE	VENDOR-NO : 156521	FBCIHCP	CHECK-NO : 000000	95.33
INVOICE :	DIAZ, RAMON F, M D		COMBINED BILL-DAY	
REGIS:002760	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	
02/10/92 MIKE	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	192.52
INVOICE :	FORT BEND FAMILY HEALTH CENTER		COMBINED BILL-DAY	
REGIS:002756	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
02/10/92 MIKE	VENDOR-NO : 157081	FBCIHCP	CHECK-NO : 000000	1,740.79
INVOICE :	HILLERY, ROBERT M, M D		COMBINED BILL-DAY	
REGIS:002769	1601 MAIN ST, STE 205		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
02/10/92 MIKE	VENDOR-NO : 154860	FBCIHCP	CHECK-NO : 000000	183.24
INVOICE :	HOUSTON NEUROLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:002770	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	
02/10/92 MIKE	VENDOR-NO : 156747	FBCIHCP	CHECK-NO : 000000	512.67
INVOICE :	PEDDAMATHAM, KUMARASWAMY, M D		COMBINED BILL-DAY	
REGIS:002765	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	
02/10/92 MIKE	VENDOR-NO : 163548	FBCIHCP	CHECK-NO : 000000	55.02
INVOICE :	SHAH, PANKAJ K, M D		COMBINED BILL-DAY	
REGIS:002773	1601 MAIN, STE 102		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
02/10/92 MIKE	VENDOR-NO : 155493	FBCIHCP	CHECK-NO : 000000	4,258.37
INVOICE :	SOUTHWEST CARDIOLOGY ASSOC		COMBINED BILL-DAY	
REGIS:002779	1601 MAIN ST, STE 503		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
02/10/92 MIKE INVOICE : REGIS:002767 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 163124 TX CENTER SPORTS MED & ORTHO 1111 HWY 6, STE 18 SUGAR LAND TX 77478	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	71.36
02/10/92 MIKE INVOICE : REGIS:002766 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154398 THOMPSON, STEVEN D, M D 1108 MORTON ST RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	29.04
02/10/92 MIKE INVOICE : REGIS:002762 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163411 WESTSIDE ORTHOPAEDIC & SPORTS 6550 MAPLERIDGE, STE 108 HOUSTON TX 77081	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	45.19
02/10/92 MIKE INVOICE : REGIS:002763 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156051 WHITE, STEPHEN, M D, P A 1601 MAIN ST, STE 203 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	384.17
			SCATG TOTAL USED	7,567.70
02 PRESCRIPTION DRUGS				
02/10/92 MIKE INVOICE : REGIS:002778 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156597 APPLETREE PHARMACY P O BOX 40524 HOUSTON TX 77240	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	173.44
02/10/92 MIKE INVOICE : REGIS:002792 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157346 ECKERD DRUG COMPANY #0349 C/O JACK ECKERD CORPORATION D860304 ORLANDO FL 32886	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	3,298.20
02/10/92 MIKE INVOICE : REGIS:002793 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157345 ECKERD DRUG COMPANY #0386 C/O JACK ECKERD CORPORATION D860304 ORLANDO FL 32886	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	1,757.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
02/10/92 MIKE INVOICE : REGIS:002861 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160254 ECKERD DRUG COMPANY #2302 C/O JACK ECKERD CORPORATION D860304 ORLANDO FL 32886	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	222.37
02/10/92 MIKE INVOICE : REGIS:002788 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157355 ECKERD DRUG COMPANY #2315 C/O JACK ECKERD CORPORATION D860304 ORLANDO FL 32886	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	999.60
02/10/92 MIKE INVOICE : REGIS:002793 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157392 ECKERD DRUG COMPANY #2611 C/O JACK ECKERD CORPORATION D860304 ORLANDO FL 32886	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	56.99
02/10/92 MIKE INVOICE : REGIS:002777 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161095 WAL-MART PHARMACY #10-0546 4520 READING RD ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	535.88
02/10/92 MIKE INVOICE : REGIS:002783 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157658 WALGREEN CO #1043 P O BOX 70104 CHICAGO IL 60673	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,190.91
02/10/92 MIKE INVOICE : REGIS:002786 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157659 WALGREEN CO #1157 P O BOX 70104 CHICAGO IL 60673	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	309.34
02/10/92 MIKE INVOICE : REGIS:002784 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157660 WALGREEN CO #1466 P O BOX 70104 CHICAGO IL 60673	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	415.31
02/10/92 MIKE INVOICE : REGIS:002785 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162185 WALGREEN CO #1541 P O BOX 70104 CHICAGO IL 60673	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.78
			SCATG TOTAL USED	9,977.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
03 HOSPITAL, INPATIENT				
02/10/92 MIKE	VENDOR-NO : 157866	FBCIHCP	CHECK-NO : 000000	1,865.89
INVOICE :	MEMORIAL HOSPITAL SYSTEM		COMBINED BILL-DAY	
REGIS:002775	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	
02/10/92 MIKE	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	16,485.67
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:002751	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
02/10/92 MIKE	VENDOR-NO : 156786	FBCIHCP	CHECK-NO : 000000	5,892.45
INVOICE :	UNIVERSITY OF TEXAS MEDICAL		COMBINED BILL-DAY	
REGIS:002776	BRANCH HOSPITALS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	301 UNIVERSITY BLVD, B-11		CHK-DATE:000000	
XREF KEY : BA	GALVESTON TX 77550		ACC-DATE:12/31/91	
			SCATG TOTAL USED	24,244.01
04 HOSPITAL, OUTPATIENT				
02/10/92 MIKE	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	5,727.28
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:002752	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469		SCATG TOTAL USED	5,727.28
05 LABORATORY/X-RAY				
02/10/92 MIKE	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 000000	1,728.12
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:002774	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030		ACC-DATE:12/31/91	
02/10/92 MIKE	VENDOR-NO : 000194	FBCIHCP	CHECK-NO : 000000	90.99
INVOICE :	BROWN & ASSOC MEDICAL LABS		COMBINED BILL-DAY	
REGIS:002772	P O BOX 100637		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77212			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
02/10/92 MIKE	VENDOR-NO : 159024	FBCIHCP	CHECK-NO : 000000	308.68
INVOICE :	S S H RADIOLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:002780	P O BOX 1247		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477		ACC-DATE:12/31/91	
			SCATG TOTAL USED	2,127.79
09 EMERGENCY HOSPITAL				
02/10/92 MIKE	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	181.20
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:002759	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	
02/10/92 MIKE	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	584.83
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:002753	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	766.03
98 S L I A G				
02/10/92 MIKE	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 000000	109.65
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:002758	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030		ACC-DATE:12/31/91	
02/10/92 MIKE	VENDOR-NO : 000194	FBCIHCP	CHECK-NO : 000000	20.56
INVOICE :	BROWN & ASSOC MEDICAL LABS		COMBINED BILL-DAY	
REGIS:002771	P O BOX 100637		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212		ACC-DATE:12/31/91	
02/10/92 MIKE	VENDOR-NO : 157346	FBCIHCP	CHECK-NO : 000000	5.92
INVOICE :	ECKERD DRUG COMPANY #0349		COMBINED BILL-DAY	
REGIS:002791	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	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
02/10/92 MIKE	VENDOR-NO : 157345	FBCIHCP	CHECK-NO : 000000	187.16
INVOICE :	ECKERD DRUG COMPANY #0386		COMBINED BILL-DAY	
REGIS:002789	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000	0860304		CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32886		ACC-DATE:12/31/91	
02/10/92 MIKE	VENDOR-NO : 156051	FBCIHCP	CHECK-NO : 000000	38.44
INVOICE :	WHITE, STEPHEN, M D, P A		COMBINED BILL-DAY	
REGIS:002764	1601 MAIN ST, STE 203		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
02/10/92 MIKE	VENDOR-NO : 157658	FBCIHCP	CHECK-NO : 000000	105.60
INVOICE :	WALGREEN CO #1043		COMBINED BILL-DAY	
REGIS:002787	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
			SCATG TOTAL USED	467.33
99 ADMINISTRATIVE COST				
02/10/92 MIKE	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	5,620.88
INVOICE :	POLLY RYON MEMORIAL HOSPITAL	INELIGIBLE ADMIN COST	COMBINED BILL-DAY	
REGIS:002751	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
02/10/92 MIKE	VENDOR-NO : 152308	1-20-92 THRU 2-19-92	CHECK-NO : 000000	14,000.00
INVOICE :	FORT BEND FAMILY HEALTH CENTER	ADULT CLINIC SERVICES	SINGLE BILL-DAY	
REGIS:002754	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	19,620.88
			CATG TOTAL USED	70,498.74
			DEPT TOTAL USED	73,768.23

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000450501	INSURANCE (GROUP/RETIRED EMP)		308,100.00	308,100.00	308,100.00	.00	.00	.00
100000450550	INSURANCE (PROPERTY)		525,000.00	525,000.00	11,283.05	513,716.95	.00	513,716.95
100000451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	1,458.35	18,541.65	.00	18,541.65
100000452020	MISCELLANEOUS		7,000.00	7,000.00	734.56	6,265.44	.00	6,265.44
100000453300	MATERIALS & SUPPLIES		10,000.00	10,000.00	851.83	9,148.17	.00	9,148.17
100000453070	RENTAL OF PROPERTY		12,000.00	12,000.00	2,000.00	10,000.00	.00	10,000.00
100000454010	FEES AND SERVICES		800,000.00	800,000.00	123,868.99	676,131.01	.00	676,131.01
100000454040	CONTINGENCY	-20,079.00	798,560.00	778,481.00	.00	778,481.00	.00	778,481.00
100000454070	MERIT POOL		362,380.00	362,380.00	.00	362,380.00	.00	362,380.00
100000454075	JURIES		82,000.00	82,000.00	7,224.00	74,776.00	.00	74,776.00
100000455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	73,150.88	351,849.12	.00	351,849.12
100000455030	DUES		17,000.00	17,000.00	15,247.84	1,752.16	.00	1,752.16
100000456030	CENTRAL APPRAISAL DISTRICT		430,000.00	430,000.00	.00	430,000.00	.00	430,000.00
100000457005	GAS AND OIL		102,000.00	102,000.00	5,535.20	96,464.80	.00	96,464.80
	TOTAL :	-20,079.00	3899,040.00	3878,961.00	549,454.70	3329,506.30	.00	3329,506.30

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1020 REPAIRS TO EQUIPMENT					
ADMINISTRATIVE COST					
02/10/92 TGD	VENDOR-NO : 155980		2829	CHECK-NO : 000000	100.00
INVOICE :	IDEA COMPUTERS, INC			COMBINED BILL-DAY	
REGIS:002851	300 JACKSON ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	RICHMOND	TX 77469			
02/10/92 TGD	VENDOR-NO : 153718		9089	CHECK-NO : 000000	68.50
INVOICE :	ALL AMERICAN TYPEWRITER			COMBINED BILL-DAY	
REGIS:002850	& CALCULATOR SERVICE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 538			CHK-DATE:000000	
XREF KEY : BA	STAFFORD	TX 77477			
				CATG TOTAL USED	168.50
1000 GENERAL FUND					
2020 MISCELLANEOUS					
02/10/92 TGD	VENDOR-NO : 158768		64618	CHECK-NO : 000000	33.50
INVOICE :	AQUA BEVERAGE COMPANY		61933	COMBINED BILL-DAY	
REGIS:002928	101 AVE C		932130	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	EL CAMPO	TX 77437			
02/10/92 ANN	VENDOR-NO : 163718		REIMBURSEMENT EXPENSE FOR PC	CHECK-NO : 000000	95.50
INVOICE :	TIELKE KIMBERLY LYNN		ORIENTATION/Q ONE BASIC	COMBINED BILL-DAY	
REGIS:002555	1202 ARMADILLO		COMPUTER CLASS JAN 20-23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	129.00
1000 GENERAL FUND					
3000 MATERIALS & SUPPLIES					
02/10/92 TGD	VENDOR-NO : 159699		60991284	CHECK-NO : 000000	18.00
INVOICE :	WEST PUBLISHING COMPANY			COMBINED BILL-DAY	
REGIS:002966	P O BOX 64833			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	ST PAUL	MN 55172			
02/10/92 TGD	VENDOR-NO : 156554		GRAL 77469 49A Z	CHECK-NO : 000000	545.00
INVOICE :	UNITED COMMUNICATIONS GROUP			COMBINED BILL-DAY	
REGIS:002689	11300 ROCKVILLE PIKE	STE 1100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	ROCKVILLE	MD 20852			
				CATG TOTAL USED	563.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	4,505.00
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	342.72
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	315.35
02/10/92 TGD INVOICE : REGIS:002677 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 155016 CHARLIE KALKOMEY SURVEYING INC 1815 MONS AVE ROSENBERG TX 77471	2735-01-FB 01	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	615.00
02/10/92 TGD INVOICE : REGIS:002594 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162276 HOUSTON CHRONICLE P O BOX 4439 HOUSTON TX 77210	ACCT 026155006	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	309.96
02/10/92 TGD INVOICE : REGIS:002596 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 163186 CHRONICLE P O BOX 200088 HOUSTON TX 77216	749064001 760670002 774349002	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	408.33
02/10/92 TGD INVOICE : REGIS:002595 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163186 CHRONICLE P O BOX 200088 HOUSTON TX 77216	774349001 760670003	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	307.12
02/10/92 TGD INVOICE : REGIS:002400 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157203 ROSENBERG MEDICAL CLINIC 4601 AVE H, STE 12 ROSENBERG TX 77471	SANDRA DEVORE JUVENILE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	38.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/10/92 TGD INVOICE : REGIS:002828 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 161907 DEBT COLLECTORS, INC P O BOX 62 SUGAR LAND TX 77487	EMS 911231	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	437.20
02/10/92 TGD INVOICE : REGIS:002688 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 162994 NULL & ASSOCIATES 11 GREENWAY PLAZA, STE 1515 HOUSTON TX 77046	SERVICES IN DECEMBER 1991 TOTAL BILLING $7230.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	4,750.00
02/10/92 TGD INVOICE : REGIS:002801 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	INV #N1L31835	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	74.92
02/10/92 TGD INVOICE : REGIS:002420 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 157256 PRINCIPAL FINANCIAL GROUP ATTN: MICHELE ZINNEL PRINCIPAL MUTUAL LIFE INS CO DES MOINES IA 50392	LOAN #M217747-5, WILLIAM J. & RHONDA J. FOJTIK	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	507.74
			CATG TOTAL USED	12,611.34
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
02/10/92 TGD INVOICE : REGIS:002397 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 155130 COMMUNITY FIRE DEPARTMENT P O BOX 506 ALIEF TX 77411	FIRE CALLS - JULY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	1,500.00
02/10/92 TGD INVOICE : REGIS:002398 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 155130 COMMUNITY FIRE DEPARTMENT P O BOX 506 ALIEF TX 77411	FIRE CALLS - AUGUST	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	700.00
02/10/92 TGD INVOICE : REGIS:002979 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155130 COMMUNITY FIRE DEPARTMENT P O BOX 506 ALIEF TX 77411	FIRE CALLS - SEPTEMBER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	850.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
02/10/92 TGD INVOICE : REGIS:002978 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 155130 COMMUNITY FIRE DEPARTMENT P O BOX 506 ALIEF TX 77411	FIRE CALLS OCT, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	2,075.00
02/10/92 TGD INVOICE : REGIS:002980 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 155130 COMMUNITY FIRE DEPARTMENT P O BOX 506 ALIEF TX 77411	FIRE CALLS - NOV, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	1,150.00
02/10/92 TGD INVOICE : REGIS:002399 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 155130 COMMUNITY FIRE DEPARTMENT P O BOX 506 ALIEF TX 77411	FIRE CALLS - DEC, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	135.00
02/10/92 TGD INVOICE : REGIS:002394 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000215 STAFFORD FIRE DEPARTMENT % CITY OF STAFFORD 2602 S MAIN STAFFORD TX 77477	FIRE CALLS - DEC, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	2,200.00
02/10/92 TGD INVOICE : REGIS:002395 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 155129 ROSENBERG FIRE DEPARTMENT 1021 4TH ST ROSENBERG TX 77471	FIRE CALLS - DEC, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	2,300.00
02/10/92 TGD INVOICE : REGIS:002396 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000892 RICHMOND FIRE DEPARTMENT 112 JACKSON RICHMOND TX 77469	FIRE CALLS - DECEMBER, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	5,750.00
02/10/92 TGD INVOICE : REGIS:002514 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 156857 INDUSTRIAL FIRE EQUIPMENT CO P.O. BOX 24143 HOUSTON TX 77229	90185 ORCHARD FIRE DEPARTMENT ROTATION FUND	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	973.38
			CATG TOTAL USED	17,633.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5030 DUES				
02/10/92 TGD	VENDOR-NO : 158369	CMS-92/03	CHECK-NO : 000000	3,541.00
INVOICE :	NATIONAL ASSN. OF COUNTIES		COMBINED BILL-DAY	
REGIS:002593	P. O. BOX 7733		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	WASHINGTON DC 20044			
			CATG TOTAL USED	3,541.00
			DEPT TOTAL USED	34,646.22

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000460200	SALARIES & LABOR	14,016.00	50,400.00	64,416.00	5,846.00	58,570.00	.00	58,570.00
100000460201	TEMPORARY OR EXTRA HELP		6,000.00	6,000.00	104.50	5,895.50	.00	5,895.50
100000460250	LONGEVITY		830.00	830.00	65.00	765.00	.00	765.00
100000460300	SOCIAL SECURITY	1,073.00	4,746.00	5,819.00	506.73	5,312.27	.00	5,312.27
100000460400	RETIREMENT	982.00	3,923.00	4,905.00	469.77	4,435.23	.00	4,435.23
100000460500	INSURANCE (GROUP)	3,900.00	7,800.00	11,700.00	7,800.00	3,900.00	.00	3,900.00
100000460600	WORKERS COMP./UNEMPLOYMENT	108.00	2,299.00	2,407.00	2,299.00	108.00	.00	108.00
100000460700	TRANSPORTATION & TRAVEL		5,475.00	5,475.00	800.00	4,675.00	.00	4,675.00
100000460701	CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	326.50	5,673.50	.00	5,673.50
100000461010	PROPERTY AND EQUIPMENT		5,495.00	5,495.00	696.94	4,798.06	.00	4,798.06
100000461050	REPAIRS TO EQUIPMENT		8,800.00	8,800.00	.00	8,800.00	.00	8,800.00
100000461062	OFFICE SUPPLIES		4,754.00	4,754.00	243.00	4,511.00	.00	4,511.00
100000462000	UTILITIES		4,040.00	4,040.00	244.07	3,795.93	.00	3,795.93
100000463000	MATERIALS & SUPPLIES		6,985.00	6,985.00	2,854.64	4,130.36	.00	4,130.36
100000463020	RENTALS		1,598.00	1,598.00	726.92	871.08	.00	871.08
100000464010	FEES AND SERVICES		5,326.00	5,326.00	2,819.73	2,506.27	.00	2,506.27
	TOTAL :	20,079.00	124,471.00	144,550.00	25,802.80	118,747.20	.00	118,747.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,970.00
			CATG TOTAL USED	1,970.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	104.50
			CATG TOTAL USED	104.50
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	145.81
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	8.00
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	30.60
			CATG TOTAL USED	184.41
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	137.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 208278	28.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	165.90
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 208278	400.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/10/92 ANN	VENDOR-NO : 163007	71304 37497	CHECK-NO : 000000	528.00
INVOICE :	ENTRE		COMBINED BILL-DAY	
REGIS:002391	537 DALLAS ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77002			
02/10/92 ANN	VENDOR-NO : 163533	136081	CHECK-NO : 000000	168.94
INVOICE :	BOISE CASCADE OFFICE PRODUCTS		COMBINED BILL-DAY	
REGIS:002392	P O BOX 101705		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	ATLANTA GA 30392			
			CATG TOTAL USED	696.94
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/10/92 ANN	VENDOR-NO : 000203	16357 16440 16725	CHECK-NO : 000000	332.39
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:002860	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
02/10/92 ANN	VENDOR-NO : 162716	RENEWAL OF SUBSCRIPTION OF	CHECK-NO : 000000	1,825.00
INVOICE :	MICROMEDEX, INC	TOMES PLUS AND DATA DRIVE	COMBINED BILL-DAY	
REGIS:002977	DEPT # 112	REPLACEMENT AGR 2ND YEAR	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		CD ROM	CHK-DATE:000000	
XREF-KEY : BA	DENVER CO 80291			
			CATG TOTAL USED	2,157.39
			DEPT TOTAL USED	5,679.14

59 0483

FG-KEY TOTAL USED 1,084,200.29

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RAN -	OPEN-ENC =	ENC-REMAIN
080100470200	SALARIES & LABOR	1111,333.00	1111,333.00	132,841.65	978,491.35	.00	978,491.35
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	10,462.05	78,974.95	.00	78,974.95
080100470400	RETIREMENT	79,739.00	79,739.00	8,712.14	71,026.86	.00	71,026.86
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	1,000.00	5,000.00	.00	5,000.00
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	2,751.45	49,448.55	.00	49,448.55
080100471062	OFFICE SUPPLIES	3,000.00	3,000.00	2,502.25	497.75	.00	497.75
080100472000	UTILITIES	26,500.00	26,500.00	2,254.82	24,245.18	.00	24,245.18
080100473020	RENTALS	4,000.00	4,000.00	150.87	3,849.13	.00	3,849.13
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	507,804.63	1632,707.37	.00		1632,707.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0200 SALARIES & LABOR				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053976 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208274 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	39,992.41
			CATG TOTAL USED	39,992.41
0801 ROAD & BRIDGE PCT. # 1				
0300 SOCIAL SECURITY				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053976 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208274 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	3,016.45
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053976 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208274 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	38.25
			CATG TOTAL USED	3,054.70
0801 ROAD & BRIDGE PCT. # 1				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053976 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208274 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	2,799.47
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053976 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208274 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	35.00
			CATG TOTAL USED	2,834.47
0801 ROAD & BRIDGE PCT. # 1				
0700 TRANSPORTATION & TRAVEL				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053976 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 02/07/92	CHECK-NO : 208274 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	500.00
			CATG TOTAL USED	500.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
02/10/92 TGD	VENDOR-NO : 163533	119355	CHECK-NO : 000000	
INVOICE :	BOISE CASCADE OFFICE PRODUCTS		COMBINED BILL-DAY	217.64
REGIS:002900	P O BOX 101705		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30392			
02/10/92 TGD	VENDOR-NO : 000925	96583	CHECK-NO : 000000	
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	903.55
REGIS:002901	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
			CATG TOTAL USED	1,121.19
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
02/10/92 TGD	VENDOR-NO : 163712	252167.01	CHECK-NO : 000000	
INVOICE :	G. NEIL COMPANIES		COMBINED BILL-DAY	19.24
REGIS:002907	P O BOX 451179		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUNRISE FL 33345			
			CATG TOTAL USED	19.24
0801 ROAD & BRIDGE PCT. # 1				
2020 UTILITIES				
02/10/92 TGD	VENDOR-NO : 162503	713-342-4513-024	CHECK-NO : 000000	
INVOICE :	AT&T		COMBINED BILL-DAY	3.17
REGIS:002905	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285		ACC-DATE:12/31/91	
02/10/92 TGD	VENDOR-NO : 000218	11733	CHECK-NO : 000000	
INVOICE :	COASTAL BUTANE SERVICE		COMBINED BILL-DAY	467.50
REGIS:002906	3230 BAMORE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	470.67
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
02/10/92 TGD	VENDOR-NO : 155101	51123529 FOR 713-598-6651	CHECK-NO : 000000	
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	69.69
REGIS:002904	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
02/10/92 TGD	VENDOR-NO : 158762	N1L31818	CHECK-NO : 000000	4.53
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:002903	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	
02/10/92 TGD	VENDOR-NO : 163619	10698A	CHECK-NO : 000000	40.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:002902	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	114.22
			DEPT TOTAL USED	48,106.96

59 0489

CASH BALANCE	589,034.06

59 0490

FG-KEY TOTAL USED	48,106.90

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0802004802 00	SALARIES & LABOR	1214,536.00	1214,536.00	139,520.40	1075,015.60	.00	1075,015.60
0802004802 01	TEMPORARY OR EXTRA HELP	25,000.00	25,000.00	1,506.53	23,493.47	.00	23,493.47
0802004802 50	LONGEVITY	22,450.00	22,450.00	1,430.00	21,020.00	.00	21,020.00
0802004803 00	SOCIAL SECURITY	97,231.00	97,231.00	10,738.28	86,492.72	.00	86,492.72
0802004804 00	RETIREMENT	87,220.00	87,220.00	9,880.64	77,339.36	.00	77,339.36
0802004805 00	INSURANCE (GROUP)	171,600.00	171,600.00	171,600.00	.00	.00	.00
0802004806 00	WORKERS COMP./UNEMPLOYMENT	174,558.00	174,558.00	174,558.00	.00	.00	.00
0802004807 00	TRANSPORTATION & TRAVEL	9,000.00	9,000.00	1,250.00	7,750.00	.00	7,750.00
0802004807 01	CONFERENCES/SEMINARS/TRAINING	8,000.00	8,000.00	2,432.86	5,567.14	.00	5,567.14
0802004610 10	PROPERTY AND EQUIPMENT	136,472.00	136,472.00	.00	136,472.00	.00	136,472.00
0802004810 62	OFFICE SUPPLIES	13,000.00	13,000.00	3,601.23	9,398.77	.00	9,398.77
0802004820 00	UTILITIES	70,000.00	70,000.00	5,107.26	64,892.74	.00	64,892.74
0802004830 20	RENTALS	750.00	750.00	.00	750.00	.00	750.00
0802004840 10	FEES AND SERVICES	75,000.00	75,000.00	1,038.00	73,962.00	.00	73,962.00
0802004840 11	UNIFORMS	10,000.00	10,000.00	1,563.10	8,436.90	.00	8,436.90
0802004840 70	MERIT POOL	28,703.00	28,703.00	.00	28,703.00	.00	28,703.00
0802004850 31	ROAD MATERIAL	316,666.00	316,666.00	.00	316,666.00	.00	316,666.00
0802004860 19	PERMANENT IMPROVEMENT	25,000.00	25,000.00	.00	25,000.00	.00	25,000.00
0802004870 03	LUMBER AND HARDWARE	11,000.00	11,000.00	.00	11,000.00	.00	11,000.00
0802004870 04	ROAD SIGNS	11,000.00	11,000.00	.00	11,000.00	.00	11,000.00
0802004870 05	GAS AND OIL	40,000.00	40,000.00	.00	40,000.00	.00	40,000.00
0802004870 06	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
0802 00 487007	REPAIRS & PARTS/SHOP SUPPLIES	85,000.00	85,000.00	9.98	84,990.02	.00		84,990.02
0802 00 487008	CULVERTS	10,000.00	10,000.00	.00	10,000.00	.00		10,000.00
0802 00 467010	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	1,462.86	3,537.14	.00		3,537.14
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	525,699.14	2157,986.86	.00		2157,986.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0200 SALARIES & LABOR				
02/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053977 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208275 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	46,507.10
			CATG TOTAL USED	46,507.10
0802 ROAD & BRIDGE PCT. # 2				
0201 TEMPORARY OR EXTRA HELP				
02/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053977 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208275 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	600.66
			CATG TOTAL USED	600.66
0802 ROAD & BRIDGE PCT. # 2				
0300 SOCIAL SECURITY				
02/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053977 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208275 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	3,480.85
02/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053977 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208275 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	45.95
02/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053977 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208275 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	57.38
			CATG TOTAL USED	3,584.18
0802 ROAD & BRIDGE PCT. # 2				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053977 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208275 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	3,211.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0400 RETIREMENT				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 208275	52.50
INVOICE : 000000000000?	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053977			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920207	
XREF KEY :				
			CATG TOTAL USED	3,264.42
0802 ROAD & BRIDGE PCT. # 2				
0700 TRANSPORTATION & TRAVEL				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 208275	750.00
INVOICE : 000000000000?	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053977			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920207	
XREF KEY :				
			CATG TOTAL USED	750.00
0802 ROAD & BRIDGE PCT. # 2				
0701 CONFERENCES/SEMINARS/TRAINING				
02/10/92 TGD	VENDOR-NO : 156895	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	10.00
INVOICE :	OBERHOFF, WESLEY	VEGETATION MANAGEMENT CONF.	COMBINED BILL-DAY	
REGIS:002643		JAN 17, 1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		HOUSTON,TX	CHK-DATE:000000	
XREF KEY : BA				
02/10/92 TGD	VENDOR-NO : 156975	GRADY PRESTAGE CONFIRMATION	CHECK-NO : 000000	706.80
INVOICE :	WASHINGTON HILTON & TOWER	4395573842	COMBINED BILL-DAY	
REGIS:003009	CONNECTICUT AVENUE AT	1992 NACO LEGISLATIVE CONF.	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	COLUMBIA ROAD NORTHWEST	FEB 27-MARCH 3, 1992	CHK-DATE:000000	
XREF KEY : BA	WASHINGTON DC 20009	WASHINGTON,D.C.		
			CATG TOTAL USED	716.80
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
02/10/92 TGD	VENDOR-NO : 158000	45765380	CHECK-NO : 000000	187.71
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:002574	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			
02/10/92 TGD	VENDOR-NO : 158000	45765410	CHECK-NO : 000000	92.40
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45765412	COMBINED BILL-DAY	
REGIS:002741	P O BOX 840181	45765411	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	280.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
200 UTILITIES				
02/04/92 MO	VENDOR-NO : 000030	159	CHECK-NO : 208243	57.23
INVOICE :	CITY OF NEEDVILLE		COMBINED BILL-DAY	
REGIS:002743 COMBO:053965	P O BOX 527		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920204	
XREF-KEY : BA	NEEDVILLE TX 77461			
02/04/92 MO	VENDOR-NO : 000030	836	CHECK-NO : 208243	21.90
INVOICE :	CITY OF NEEDVILLE		COMBINED BILL-DAY	
REGIS:002569 COMBO:053965	P O BOX 527		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920204	
XREF KEY : BA	NEEDVILLE TX 77461			
02/04/92 MO	VENDOR-NO : 000377	2725 FM 521	CHECK-NO : 208252	562.02
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:002749	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920204	
XREF KEY : BA	HOUSTON TX 77251			
02/04/92 MO	VENDOR-NO : 159894	713 431 1947	CHECK-NO : 208265	481.37
INVOICE :	G T E SOUTHWEST INCORPORATED	713 431 0555	COMBINED BILL-DAY	
REGIS:002572	P O BOX 660041		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920204	
XREF KEY : BA	DALLAS TX 75392			
02/10/92 TGD	VENDOR-NO : 000307	793-6455	CHECK-NO : 000000	142.85
INVOICE :	FORT BEND TELEPHONE COMPANY	342-0508	COMBINED BILL-DAY	
REGIS:003069	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,265.37
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
02/10/92 TGD	VENDOR-NO : 156273	100068-PRE-EMPLOYMENT PHYSICAL	CHECK-NO : 000000	38.00
INVOICE :	SIMMONS, JERRY W, M D	EXAM FOR RICHARD ESTRADA	COMBINED BILL-DAY	
REGIS:002568	4915 S MAIN, STE 111		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	38.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
02/10/92 TGD	VENDOR-NO : 160131	238194	CHECK-NO : 000000	199.50
INVOICE :	DICKIES INDUSTRIAL SERV, INC	238350	COMBINED BILL-DAY	
REGIS:002746	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
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/10/92 TGD	VENDOR-NO : 152759	146081	CHECK-NO : 000000	9.98
INVOICE :	HI-LO AUTO SUPPLY #117		COMBINED BILL-DAY	
REGIS:003068	3410 FM 2234		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	MISSOURI CITY TX 77489			
			CATG TOTAL USED	9.98
0802 ROAD & BRIDGE PCT. # 2				
7012 BUILDING REPAIRS				
02/10/92 TGD	VENDOR-NO : 150005	1477-1	CHECK-NO : 000000	276.08
INVOICE :	SHERWIN-WILLIAMS CO		COMBINED BILL-DAY	
REGIS:002566	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	276.08
			DEPT TOTAL USED	57,492.20

59 0497

CASH BALANCE	1,084,643.19

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FG-KEY TOTAL USED 57,492.20
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F 6 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	76,661.46	629,422.54	.00	629,422.54
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	730.00	8,840.00	.00	8,840.00
080300490300	SOCIAL SECURITY		59,124.00	59,124.00	5,906.40	53,217.60	.00	53,217.60
080300490400	RETIREMENT		50,600.00	50,600.00	5,501.40	45,098.60	.00	45,098.60
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	1,200.00	6,000.00	.00	6,000.00
080300490701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	589.40	4,410.60	.00	4,410.60
080300491010	PROPERTY AND EQUIPMENT	15,637.00	110,000.00	125,637.00	199.00	125,438.00	.00	125,438.00
080300491062	OFFICE SUPPLIES		4,000.00	4,000.00	188.70	3,811.30	.00	3,811.30
080300492000	UTILITIES		25,000.00	25,000.00	3,314.27	21,685.73	.00	21,685.73
080300493020	RENTALS		12,000.00	12,000.00	1,386.52	10,613.48	.00	10,613.48
080300494010	FEES AND SERVICES		50,000.00	50,000.00	1,427.91	48,572.09	.00	48,572.09
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	336.14	3,663.86	.00	3,663.86
080300497004	ROAD SIGNS		20,000.00	20,000.00	2,774.27	17,225.73	.00	17,225.73
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	15,203.58	54,796.42	.00	54,796.42
080300497008	CULVERTS		8,000.00	8,000.00	.00	8,000.00	.00	8,000.00

F G OPT 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 :	15,637.00	1930,274.00	1945,911.00	321,954.00	1623,957.00	.00	1623,957.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0200 SALARIES & LABOR				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053978 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208276 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	25,744.58
			CATG TOTAL USED	25,744.58
0803 ROAD & BRIDGE PCT. # 3				
0300 SOCIAL SECURITY				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053978 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208276 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,934.29
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053978 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208276 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	45.90
			CATG TOTAL USED	1,980.19
0803 ROAD & BRIDGE PCT. # 3				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053978 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208276 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,802.12
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053978 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208276 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	42.00
			CATG TOTAL USED	1,844.12
0803 ROAD & BRIDGE PCT. # 3				
0700 TRANSPORTATION & TRAVEL				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053978 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 02/07/92	CHECK-NO : 208276 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	600.00
			CATG TOTAL USED	600.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0701 CONFERENCES/SEMINARS/TRAINING				
02/10/92 TGD	VENDOR-NO : 163687	TIM HAZELRIG REGISTRATION	CHECK-NO : 000000	85.00
INVOICE :	OFFICE OF THE ATTORNEY GENERAL	CONF. FEB 18-21, 1992	COMBINED BILL-DAY	
REGIS:002564	RESEARCH AND POLICY MANAGEMENT	AUSTIN,TX	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 12548		CHK-DATE:000000	
XREF KEY : BA	AUSTIN TX 78711			
02/10/92 TGD	VENDOR-NO : 155482	TIM HAZELRIG RESERVATION	CHECK-NO : 000000	250.00
INVOICE :	MARRIOTT AT THE CAPITOL HOTEL	ATTORNEY GENERAL CONFERENCE	COMBINED BILL-DAY	
REGIS:002565	701 EAST 11TH ST	FEB 18-21,1992	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		AUSTIN,TX	CHK-DATE:000000	
XREF KEY : BA	AUSTIN TX 78701			
			CATG TOTAL USED	335.00
0803 ROAD & BRIDGE PCT. # 3				
1062 OFFICE SUPPLIES				
02/10/92 TGD	VENDOR-NO : 154424	20022	CHECK-NO : 000000	33.50
INVOICE :	TEXAS DISTRICT & COUNTY		COMBINED BILL-DAY	
REGIS:003109	ATTORNEY'S ASSOCIATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1210 NUECES, SUITE 200		CHK-DATE:000000	
XREF KEY : BA	AUSTIN TX 78701			
			CATG TOTAL USED	33.50
0803 ROAD & BRIDGE PCT. # 3				
2000 UTILITIES				
02/04/92 MO	VENDOR-NO : 000377	1809 ELDRIDGE 404.20	CHECK-NO : 208253	621.59
INVOICE :	HOUSTON LIGHTING & POWER CO	1811 ELDRIDGE 217.39	COMBINED BILL-DAY	
REGIS:002559	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920204	
XREF KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	621.59
0803 ROAD & BRIDGE PCT. # 3				
3020 RENTALS				
02/10/92 TGD	VENDOR-NO : 160131	233465,233764,234944,235241,	CHECK-NO : 000000	648.40
INVOICE :	DICKIES INDUSTRIAL SERV, INC	236403,236695,237719,237897	COMBINED BILL-DAY	
REGIS:002962	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	648.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
4010 FEES AND SERVICES				
02/10/92 TGD	VENDOR-NO : 161080	15361	CHECK-NO : 000000	360.00
INVOICE :	MIGHTY TIDY MAIDS OF AMERICA		COMBINED BILL-DAY	
REGIS:002964	P O BOX 591		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	MISSOURI CITY TX 77489			
02/10/92 TGD	VENDOR-NO : 000695	302-0064484	CHECK-NO : 000000	384.00
INVOICE :	RIDGWAY'S INC	302-0064665	COMBINED BILL-DAY	
REGIS:002663	P O BOX 43		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77001			
			CATG TOTAL USED	744.00
0803 ROAD & BRIDGE PCT. # 3				
7003 LUMBER AND HARDWARE				
02/10/92 TGD	VENDOR-NO : 157588	ACCT 02012026742	CHECK-NO : 000000	252.90
INVOICE :	FURROW BUILDING MATERIALS	INV 0130-014109	COMBINED BILL-DAY	
REGIS:003101	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			
02/10/92 TGD	VENDOR-NO : 161198	7013	CHECK-NO : 000000	19.64
INVOICE :	HARDWARE WORLD, INC		COMBINED BILL-DAY	
REGIS:003102	P O BOX 1128		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
02/10/92 TGD	VENDOR-NO : 153710	046480-00	CHECK-NO : 000000	63.60
INVOICE :	SUNBELT MILL SUPPLY		COMBINED BILL-DAY	
REGIS:002664	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	SAN ANTONIO TX 78238			
			CATG TOTAL USED	336.14
0803 ROAD & BRIDGE PCT. # 3				
7004 ROAD SIGNS				
02/10/92 TGD	VENDOR-NO : 153153	128754	CHECK-NO : 000000	1,186.25
INVOICE :	SAFETY LIGHTS CO	128755	COMBINED BILL-DAY	
REGIS:003103	P O BOX 297212		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	1,186.25

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
02/10/92 TGD	VENDOR-NO : 000008		593289	CHECK-NO : 000000	105.00
INVOICE :	ALAMO IRON WORKS			COMBINED BILL-DAY	
REGIS:002562	P O BOX 231			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO	TX 78291			
02/10/92 TGD	VENDOR-NO : 151251		31242	CHECK-NO : 000000	85.00
INVOICE :	COMMUNICATIONS & EMERGENCY			COMBINED BILL-DAY	
REGIS:002558	PRODUCTS, INC			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
02/10/92 TGD	VENDOR-NO : 163193		421165	CHECK-NO : 000000	228.92
INVOICE :	F L A ORTHOPEDICS INC			COMBINED BILL-DAY	
REGIS:003105	13050 N W 47TH AVE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	OPA LOCKA	FL 33054			
02/10/92 TGD	VENDOR-NO : 161067		8120	CHECK-NO : 000000	615.78
INVOICE :	GLOBE ELECTRIC CO., INC.		8127	COMBINED BILL-DAY	
REGIS:003106	10902 ROARK ROAD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 710548			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77271			
02/10/92 TGD	VENDOR-NO : 151100		973-061399-0,356-687033-7,	CHECK-NO : 000000	234.84
INVOICE :	W W GRAINGER, INC		356-687273-9	COMBINED BILL-DAY	
REGIS:002563	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN	IL 60251			
02/10/92 TGD	VENDOR-NO : 152709		56551	CHECK-NO : 000000	322.74
INVOICE :	HI-WAY EQUIPMENT COMPANY		56552	COMBINED BILL-DAY	
REGIS:003100	DEPT 112			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	TULSA	OK 74182			
02/10/92 TGD	VENDOR-NO : 156875		23648	CHECK-NO : 000000	226.00
INVOICE :	HOWELL AUTO ELECTRIC, INC			COMBINED BILL-DAY	
REGIS:000000	1100 AVE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
02/10/92 TGD	VENDOR-NO : 161670		268341	CHECK-NO : 000000	1,970.03
INVOICE :	E L LESTER & COMPANY		268451	COMBINED BILL-DAY	
REGIS:003108	EQUIPMENT SALES AND RENTALS			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O DRAWER 14169			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77221			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/10/92 TGD INVOICE : REGIS:002560 P.O.NUMBER: 00000000000000 XREF KEY : 8A	VENDOR-NO : 157961 BEN MEADOWS COMPANY, INC. P. O. BOX 80549 CHAMBLEE GA 30366	0080590009	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	366.33
02/10/92 TGD INVOICE : REGIS:002666 P.O.NUMBER: 00000000000000 XREF KEY : 8A	VENDOR-NO : 155217 SUGAR LAND AUTO PARTS 7824 HWY 90-A SUGAR LAND TX 77478	33483,33484,33485,33610	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	202.23
			CATG TOTAL USED	4,356.87
			DEPT TOTAL USED	38,430.64

59 0506

CASH BALANCE	721,298.66

59 0507

FG-KEY TOTAL USED 38,430.64

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	100,290.52	939,317.48	.00		939,317.48
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	7,740.19	76,295.81	.00		76,295.81
080400500400	RETIREMENT	74,795.00	74,795.00	7,128.94	67,666.06	.00		67,666.06
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	1,200.00	9,600.00	.00		9,600.00
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	96.55	1,903.45	.00		1,903.45
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	2,778.58	12,221.42	.00		12,221.42
080400504010	FEES AND SERVICES	50,000.00	50,000.00	987.50	49,012.50	.00		49,012.50
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	445,285.55	1911,832.45	.00		1911,832.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0200 SALARIES & LABOR				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053979 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208277 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	33,284.48
			CATG TOTAL USED	33,284.48
0804 ROAD & BRIDGE PCT. # 4				
0300 SOCIAL SECURITY				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053979 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208277 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	2,484.68
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053979 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208277 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	45.90
			CATG TOTAL USED	2,530.58
0804 ROAD & BRIDGE PCT. # 4				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053979 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208277 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	2,258.96
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053979 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208277 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	42.00
			CATG TOTAL USED	2,300.96
0804 ROAD & BRIDGE PCT. # 4				
0700 TRANSPORTATION & TRAVEL				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053979 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 02/07/92	CHECK-NO : 208277 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	600.00
			CATG TOTAL USED	600.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
1062 OFFICE SUPPLIES				
02/10/92 TGD	VENDOR-NO : 158000	45700430	CHECK-NO : 000000	26.11
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45700431	COMBINED BILL-DAY	
REGIS:002461	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	26.11
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
02/10/92 TGD	VENDOR-NO : 158225	275372	CHECK-NO : 000000	240.00
INVOICE :	BOWEN & SMITH CORPORATION		COMBINED BILL-DAY	
REGIS:002447	12454 OLD GALVESTON ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WEBSTER TX 77598			
02/10/92 TGD	VENDOR-NO : 158762	N1L31817	CHECK-NO : 000000	12.69
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:002460	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	
02/10/92 TGD	VENDOR-NO : 163619	10702A	CHECK-NO : 000000	40.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:002459	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099		ACC-DATE:12/31/91	
02/10/92 TGD	VENDOR-NO : 158521	INV DATED 1-3-92	CHECK-NO : 000000	1,800.00
INVOICE :	DOGGETT, STEPHEN A AND		COMBINED BILL-DAY	
REGIS:002450	DOZIER, MARY DALE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 113		CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR TX 77441			
			CATG TOTAL USED	2,092.69
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
02/10/92 TGD	VENDOR-NO : 154380	6634	CHECK-NO : 000000	43.40
INVOICE :	FORT BEND VACUUM AND		COMBINED BILL-DAY	
REGIS:002454	SEWING MACHINE CENTER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	902 7TH ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
02/10/92 TGD	VENDOR-NO : 163316	2193	CHECK-NO : 000000	580.35
INVOICE :	SUGAR LAND JET CENTER, INC.		COMBINED BILL-DAY	
REGIS:002452	P O BOX 1887		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	623.75
			DEPT TOTAL USED	41,458.57

59 0512

CASH BALANCE	916,500.69

59 0513

F6-KEY TOTAL USED	41,458.57

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	199,251.41	1748,789.59	.00		1748,789.59
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	15,174.53	138,360.47	.00		138,360.47
3400 00510400	RETIREMENT	138,391.00	138,391.00	14,192.53	124,198.47	.00		124,198.47
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	1,000.00	5,000.00	.00		5,000.00
3400 00510701	CONFERENCES/SEMINARS/TRAINING	3,800.00	3,800.00	.00	3,800.00	.00		3,800.00
3400 00511010	PROPERTY AND EQUIPMENT	340,000.00	340,000.00	1,545.86	338,454.14	.00		338,454.14
3400 00511062	OFFICE SUPPLIES	6,000.00	6,000.00	449.08	5,550.92	.00		5,550.92
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	782.50	9,217.50	.00		9,217.50
3400 00514010	FEES AND SERVICES	290,000.00	290,000.00	25,815.50	264,184.50	.00		264,184.50
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	412.10	219,587.90	.00		219,587.90
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	33,142.02	401,857.98	.00	401,857.98
3400 00519001 SHOP SUPPLIES	70,000.00	70,000.00	3,645.52	66,354.48	.00	66,354.48
3400 00519010 DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	1,587.30	10,412.70	.00	10,412.70
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	860,088.09	5244,971.91	.00	5244,971.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0200 SALARIES & LABOR				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 208280	65,707.92
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053982			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	65,707.92
3400 DRAINAGE DIST. MAINT. AVAIL.				
0300 SOCIAL SECURITY				
02/07/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 208280	4,914.61
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053982			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920207	
XREF KEY :				
02/07/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 208280	38.25
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053982			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	4,952.86
3400 DRAINAGE DIST. MAINT. AVAIL.				
0400 RETIREMENT				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 208280	4,599.53
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053982			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920207	
XREF KEY :				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 208280	35.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053982			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920207	
XREF KEY :				
			CATG TOTAL USED	4,634.53
3400 DRAINAGE DIST. MAINT. AVAIL.				
0700 TRANSPORTATION & TRAVEL				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 208280	500.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053982			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	500.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
02/10/92 TGD	VENDOR-NO : 156185	9752	CHECK-NO : 000000	60.27
INVOICE :	COMMERCIAL COPIER PRODUCTS		COMBINED BILL-DAY	
REGIS:002554	13313 SOUTHWEST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	SUITE 180		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	60.27
3400 DRAINAGE DIST. MAINT. AVAIL.				
3020 RENTALS				
02/10/92 TGD	VENDOR-NO : 000726	23640	CHECK-NO : 000000	180.00
INVOICE :	ICE-CO, INC.		COMBINED BILL-DAY	
REGIS:002537	1100 ORCHID		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77017			
			CATG TOTAL USED	180.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
4010 FEES AND SERVICES				
02/10/92 TGD	VENDOR-NO : 157066	PER ATTACHED LETTER DATED	CHECK-NO : 000000	3,000.00
INVOICE :	COASTAL PLAINS SOIL & WATER	11-21-91	COMBINED BILL-DAY	
REGIS:002550	CONSERVATION DISTRICT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	908 FROST ST.		CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	3,000.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
02/10/92 TGD	VENDOR-NO : 160665	12854	CHECK-NO : 000000	113.30
INVOICE :	SUNBELT FASTENERS		COMBINED BILL-DAY	
REGIS:002841	P O BOX 741651		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
			CATG TOTAL USED	113.30
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
02/10/92 TGD	VENDOR-NO : 151026	4161,4147,4146,4160	CHECK-NO : 000000	1,028.35
INVOICE :	A I O MACHINE & TOOL		COMBINED BILL-DAY	
REGIS:002543	343 HILL ROAD		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
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
02/10/92 TGD INVOICE : REGIS:002549 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 152603 BAYOU CITY BOLT & SUPPLY P O BOX 330264 HOUSTON TX 77233	34970,34831	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.92
02/10/92 TGD INVOICE : REGIS:002535 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 163253 BOETTCHER-HLAVINKA COMPANY 4715 HWY 36 S P O BOX 1726 ROSENBERG TX 77471	32678,32684	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	46.34
02/10/92 TGD INVOICE : REGIS:002547 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 160591 CHAMPION FASTENER & INDUSTRIAL SUPPLY, INC P O BOX 691344 HOUSTON TX 77269	78196	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	107.02
02/10/92 TGD INVOICE : REGIS:002541 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 155255 CHANNEL BEARING & SUPPLY CO P O BOX 6392 PASADENA TX 77506	5614	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	33.50
02/10/92 TGD INVOICE : REGIS:002534 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161515 CON-EQUIP INC 15422 LILLJA RD P O BOX 4346, DEPT 135 HOUSTON TX 77210	7634	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	37.06
02/10/92 TGD INVOICE : REGIS:002536 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000648 HERBERT A HEITMAN CO, INC 1702 HAMILTON HOUSTON TX 77003	1102950	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	190.00
02/10/92 TGD INVOICE : REGIS:002548 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	56108	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	549.15
02/10/92 TGD INVOICE : REGIS:002546 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156437 R J MILLER COMPANY, INC. 1754 ELMVIEW HOUSTON TX 77080	92-022	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	200.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
02/10/92 TGD INVOICE : REGIS:002539 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	7976,8141,8468,8472,8677, 8746	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	68.98
02/10/92 TGD INVOICE : REGIS:002542 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162060 BEN RICE PONTIAC CADILLAC GMC 26529 SOUTHWEST FREEWAY ROSENBERG TX 77471	12440	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.95
02/10/92 TGD INVOICE : REGIS:002540 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162581 RUSSELL & SMITH FORD COMMERCIAL BILLING SERVICE P O BOX 2201 DECATUR AL 35602	487154,487694	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	331.27
02/10/92 TGD INVOICE : REGIS:002553 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159558 SHERWIN-WILLIAMS CO 7201 WYNN PARK DRIVE HOUSTON TX 77008	132485,132571,132949,133354, 133481,133520,133783,133869, 133916,134880,135063,135170	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,293.83
02/10/92 TGD INVOICE : REGIS:002552 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 152223 T S C STORES 320 PLUS PARK BLVD P O BOX 17916 NASHVILLE TN 37217	759645	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.96
02/10/92 TGD INVOICE : REGIS:002544 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000135 W A VIRNAU & SONS, INC P O BOX 818 SEALY TX 77474	CT19191,CT19178	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	349.79
			CATG TOTAL USED	4,297.42
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
02/10/92 TGD INVOICE : REGIS:002539 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	8870	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	23.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
02/10/92 TGD	VENDOR-NO : 152751	INV SR-84-59782-1-1	CHECK-NO : 000000	82.66
INVOICE :	SEARS		COMBINED BILL-DAY	
REGIS:002538	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	106.55
3400 DRAINAGE DIST. MAINT. AVAIL.				
9010 DRAINAGE DISTRICT BOARD				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 208280	461.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053982			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920207	
XREF-KEY :				
02/07/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 208280	35.30
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053982			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920207	
XREF KEY :				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 208280	32.30
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053982			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	529.10
			DEPT TOTAL USED	84,081.95

59 0521

FG-KEY TOTAL USED 84,081.95

F & 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	10,547.54	80,733.46	.00		80,733.46
100000520201	TEMPORARY OR EXTRA HELP	2,300.00	2,300.00	252.00	2,048.00	.00		2,048.00
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	896.54	6,744.46	.00		6,744.46
100000520400	RETIREMENT	6,831.00	6,831.00	802.72	6,028.28	.00		6,028.28
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	800.00	4,000.00	.00		4,000.00
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	30,813.74	125,342.26	.00		125,342.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	3,527.18
			CATG TOTAL USED	3,527.18
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	156.00
			CATG TOTAL USED	156.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	269.83
02/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	11.93
02/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	30.60
			CATG TOTAL USED	312.36
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	246.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 208278	28.00
INVOICE : 000000000000C	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	274.90
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 208278	400.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	400.00
			DEPT TOTAL USED	4,670.44

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000530200 SALARIES & LABOR	149,796.00	149,796.00	17,258.69	132,537.31	.00	132,537.31
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	1,346.99	11,032.01	.00	11,032.01
100000530400 RETIREMENT	10,983.00	10,983.00	1,276.01	9,706.99	.00	9,706.99
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	850.00	4,550.00	.00	4,550.00
100000530701 CONFERENCES/SEMINARS/TRAINING	4,633.00	4,633.00	842.20	3,790.80	.00	3,790.80
100000531010 PROPERTY AND EQUIPMENT	5,795.00	5,795.00	153.78	5,641.22	.00	5,641.22
100000531062 OFFICE SUPPLIES	5,315.00	5,315.00	405.18	4,909.82	.00	4,909.82
100000533020 RENTALS	2,577.00	2,577.00	248.29	2,328.71	.00	2,328.71
100000534010 FEES AND SERVICES	900.00	900.00	65.00	835.00	.00	835.00
TOTAL :	224,812.00	224,812.00	47,105.14	177,706.86	.00	177,706.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	5,739.29
			CATG TOTAL USED	5,739.29
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	423.22
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	34.42
			CATG TOTAL USED	457.64
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	401.75
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	31.50
			CATG TOTAL USED	433.25
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	450.00
			CATG TOTAL USED	450.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/10/92 ANN	VENDOR-NO : 155646	RESERVATIONS FOR FEB 23-25-92	CHECK-NO : 000000	136.00
INVOICE :	EMBASSY SUITES HOTEL	SPECIFICATIONS WRITING SEMINAR	SINGLE BILL-DAY	
REGIS:002387	300 S. CONGRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	AUSTIN TX 78704			
			CATG TOTAL USED	136.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/10/92 ANN	VENDOR-NO : 163533	92642	CHECK-NO : 000000	91.65
INVOICE :	BOISE CASCADE OFFICE PRODUCTS		COMBINED BILL-DAY	
REGIS:002927	P O BOX 101705		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ATLANTA GA 30392			
02/10/92 ANN	VENDOR-NO : 158000	45789620	CHECK-NO : 000000	62.13
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:002926	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	153.78
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/10/92 ANN	VENDOR-NO : 155980	2818	CHECK-NO : 000000	150.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:002925	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
02/10/92 ANN	VENDOR-NO : 150913	93248 93941	CHECK-NO : 000000	75.90
INVOICE :	KATY PRINTERS, INC		COMBINED BILL-DAY	
REGIS:002924	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	KATY TX 77492			
02/10/92 ANN	VENDOR-NO : 162288	36313	CHECK-NO : 000000	3.32
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:002922	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/10/92 ANN	VENDOR-NO : 159699	60991284	CHECK-NO : 000000	84.00
INVOICE :	WEST PUBLISHING COMPANY		COMBINED BILL-DAY	
REGIS:000000	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	313.22
1000 GENERAL FUND				
3020 RENTALS				
02/10/92 ANN	VENDOR-NO : 158762	N1L31807	CHECK-NO : 000000	158.04
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:002920	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	
02/10/92 ANN	VENDOR-NO : 163619	10548A	CHECK-NO : 000000	40.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:002921	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	198.04
			DEPT TOTAL USED	7,881.22

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	21,846.45	183,448.55	.00		183,448.55
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	1,692.32	15,119.68	.00		15,119.68
100000540400	RETIREMENT	14,684.00	14,684.00	1,575.80	13,108.20	.00		13,108.20
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	600.00	3,000.00	.00		3,000.00
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	354.60	5,645.40	.00		5,645.40
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	652.48	13,327.52	.00		13,327.52
	TOTAL :	317,658.00	317,658.00	52,324.10	265,333.90	.00		265,333.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000003 COMBO:053980 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	7,282.15
			CATG TOTAL USED	7,282.15
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 0000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	547.15
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	22.95
			CATG TOTAL USED	570.10
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 0000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	509.75
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	21.00
			CATG TOTAL USED	530.75
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	300.00
			CATG TOTAL USED	300.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/10/92 MEH	VENDOR-NO : 158000	45707530 45717210 45707531	CHECK-NO : 000000	38.37
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:002602	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	38.37
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/04/92 MO	VENDOR-NO : 155101	ACCT 82400631 FOR	CHECK-NO : 208262	42.21
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	713 582 3150	COMBINED BILL-DAY	
REGIS:002603 COMBO:053951	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920204	
XREF-KEY : BA	HOUSTON TX 77298			
02/10/92 MEH	VENDOR-NO : 162522	STATE OF TEXAS UPON RELATION	CHECK-NO : 000000	486.74
INVOICE :	SMITHER MARTIN HENDERSON ET AL	OF SAM DICK	COMBINED BILL-DAY	
REGIS:002601	ONE FINANCIAL PLAZA, STE 210		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNTSVILLE TX 77340			
			CATG TOTAL USED	528.95
			DEPT TOTAL USED	9,250.32

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	19,196.97	149,153.03	.00		149,153.03
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	1,438.33	11,614.67	.00		11,614.67
100000550400	RETIREMENT	11,909.00	11,909.00	1,353.94	10,555.06	.00		10,555.06
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	588.06	3,911.94	.00		3,911.94
100000553020	RENTALS	2,000.00	2,000.00	135.49	1,864.51	.00		1,864.51
100000554010	FEES AND SERVICES	65,000.00	65,000.00	12,209.00	52,791.00	.00		52,791.00
	TOTAL :	285,931.00	285,931.00	51,810.79	234,120.21	.00		234,120.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 208278	6,398.99
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920207	
XREF KEY :				
			CATG TOTAL USED	6,398.99
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 208278	476.69
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	476.69
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 208278	447.93
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920207	
XREF KEY :				
			CATG TOTAL USED	447.93
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/10/92 MEH	VENDOR-NO : 158000	45789970	CHECK-NO : 000000	32.41
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:002797	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/10/92 MEH	VENDOR-NO : 000163	ACCT 29426327184	CHECK-NO : 000000	136.15
INVOICE :	BANCROFT-WHITNEY CO	INV 1131001	COMBINED BILL-DAY	
REGIS:002384	P O BOX 01525		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94139		ACC-DATE:12/31/91	
			CATG TOTAL USED	168.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3020 RENTALS					
02/10/92 MEH	VENDOR-NO : 163619	011687		CHECK-NO : 000000	115.49
INVOICE :	TOTAL COPY SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:002976	10661 ROCKLEY RD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099				
				CATG TOTAL USED	115.49
1000 GENERAL FUND					
4010 FEES AND SERVICES					
02/10/92 MEH	VENDOR-NO : 163261	49336 DON JUAN		CHECK-NO : 000000	100.00
INVOICE :	RODRIGUEZ, LOURDES			COMBINED BILL-DAY	
REGIS:002934	1001 TEXAS AVE, STE 340			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002				
02/10/92 MEH	VENDOR-NO : 163261	1568 ORTIZ	85.00	CHECK-NO : 000000	335.00
INVOICE :	RODRIGUEZ, LOURDES	1566 EVANICKY	250.00	COMBINED BILL-DAY	
REGIS:002930	1001 TEXAS AVE, STE 340			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002				
02/10/92 MEH	VENDOR-NO : 152233	49716 AGUIRRE		CHECK-NO : 000000	50.00
INVOICE :	OLIVO, DORA			COMBINED BILL-DAY	
REGIS:002933	515 S 5TH ST			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469				
02/10/92 MEH	VENDOR-NO : 161354	49702 MOTON	50.00	CHECK-NO : 000000	100.00
INVOICE :	MALDONADO, A E	39682 DUFRESNE	50.00	COMBINED BILL-DAY	
REGIS:002932	P O BOX 53536			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77052				
02/10/92 MEH	VENDOR-NO : 163040	48966 MC CLOSKEY		CHECK-NO : 000000	50.00
INVOICE :	GILL III, NED			COMBINED BILL-DAY	
REGIS:002931	1669 S VOSS, STE 340			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057				
02/10/92 MEH	VENDOR-NO : 000455	2722 CANTU		CHECK-NO : 000000	186.00
INVOICE :	MONK, STEVEN D			COMBINED BILL-DAY	
REGIS:002467	P O BOX 57			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/10/92 MEH INVOICE : REGIS:002383 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163263 HARLEY, THEDA 1301 LEELAND HOUSTON TX 77002	1562 A G	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	210.00
02/10/92 MEH INVOICE : REGIS:002382 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000437 MEITZEN, WILLIAM A 1000 AUSTIN ST, STE C RICHMOND TX 77469	45924 RIVERA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	495.00
			CATG TOTAL USED	1,526.00
			DEPT TOTAL USED	9,133.66

59 0536

FG-KEY TOTAL USED	30,935.64

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 00 587017	PAYMENT ON INTEREST	51,780.00	51,780.00	.00	51,780.00	.00		51,780.00
6400 00 587018	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
590000597016 PAYMENT ON PRINCIPAL	400,000.00	400,000.00	.00	400,000.00	.00	400,000.00
590000597017 PAYMENT ON INTEREST	415,000.00	415,000.00	.00	415,000.00	.00	415,000.00
590000597018 FEE	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
TOTAL :	817,000.00	817,000.00	.00	817,000.00	.00	817,000.00

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
510000607016	PAYMENT ON PRINCIPAL	220,000.00	220,000.00	.00	220,000.00	.00		220,000.00
510000607017	PAYMENT ON INTEREST	432,930.00	432,930.00	.00	432,930.00	.00		432,930.00
510000607018	FEE	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
	TOTAL :	654,930.00	654,930.00	.00	654,930.00	.00		654,930.00

F G 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	9,240.08	240,759.92	.00	240,759.92
120500614010	FEES AND SERVICES	30,000.00	30,000.00	229.50	29,770.50	.00	29,770.50
120500615031	ROAD MATERIAL	503,000.00	503,000.00	31,808.73	471,191.27	.00	471,191.27
120500617003	LUMBER AND HARDWARE	20,000.00	20,000.00	750.49	19,249.51	.00	19,249.51
120500617004	ROAD SIGNS	10,000.00	10,000.00	1,501.65	8,498.35	.00	8,498.35
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	7,986.10	7,013.90	.00	7,013.90
120500617007	REPAIRS & PARTS/SHOP SUPPLIES	80,000.00	80,000.00	16,343.25	63,656.75	.00	63,656.75
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	73,884.08	915,915.92	.00	915,915.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
02/10/92 TGD	VENDOR-NO : 000405	362408	CHECK-NO : 000000	3,261.55
INVOICE :	ACETYLENE OXYGEN COMPANY	362409	COMBINED BILL-DAY	
REGIS:002909	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HARLINGEN TX 78551			
02/10/92 TGD	VENDOR-NO : 000098	C691468	CHECK-NO : 000000	1,225.93
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO		COMBINED BILL-DAY	
REGIS:002908	12800 N W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 100510		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
			CATG TOTAL USED	4,487.48
1205 F/M & L/R PCT. # 1				
4010 FEES AND SERVICES				
02/10/92 TGD	VENDOR-NO : 150912	KMF 4579	CHECK-NO : 000000	229.50
INVOICE :	KEY MAPS, INC		COMBINED BILL-DAY	
REGIS:002910	1411 W ALABAMA		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77006			
			CATG TOTAL USED	229.50
1205 F/M & L/R PCT. # 1				
5031 ROAD MATERIAL				
02/10/92 TGD	VENDOR-NO : 153276	2147	CHECK-NO : 000000	10,360.02
INVOICE :	D E DANIEL ENTERPRISES, INC		COMBINED BILL-DAY	
REGIS:002914	P O BOX 5326		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77491			
02/10/92 TGD	VENDOR-NO : 153853	8010	CHECK-NO : 000000	1,771.32
INVOICE :	SOUTHWEST ASPHALT MATERIALS		COMBINED BILL-DAY	
REGIS:002915	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	12,131.34
1205 F/M & L/R PCT. # 1				
7003 LUMBER AND HARDWARE				
02/10/92 TGD	VENDOR-NO : 000353	9107,9156,9391	CHECK-NO : 000000	27.03
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:002913	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	27.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7004 ROAD SIGNS				
02/10/92 TGD	VENDOR-NO : 151897	36309	CHECK-NO : 000000	24.50
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:002911	AND SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	701 BROWN ST		CHK-DATE:000000	
XREF-KEY : BA	HEARNE TX 77859			
02/10/92 TGD	VENDOR-NO : 000138	19622	CHECK-NO : 000000	41.35
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:002912	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	65.85
1205 F/M & L/R PCT. # 1				
7006 TIRES AND TUBES				
02/10/92 TGD	VENDOR-NO : 000123	20709	CHECK-NO : 000000	357.36
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:002916	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
02/10/92 TGD	VENDOR-NO : 000123	21001	CHECK-NO : 000000	7,229.94
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:002917	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HUNGERFORD TX 77448			
			CATG TOTAL USED	7,587.30
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/10/92 TGD	VENDOR-NO : 000405	359362	CHECK-NO : 000000	37.54
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:002883	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
02/10/92 TGD	VENDOR-NO : 150844	76792	CHECK-NO : 000000	105.00
INVOICE :	BERNSHAUSEN OIL COMPANY		COMBINED BILL-DAY	
REGIS:002897	P O BOX 872		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
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/10/92 TGD INVOICE : REGIS:002888 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000180 JIMMY BLUME'S GARAGE 2203 SPACEK RICHMOND TX 77469	INV DATED 1-16-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.50
02/10/92 TGD INVOICE : REGIS:002886 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153298 BOB'S RADIATOR WORKS 1012 1ST ST ROSENBERG TX 77471	INV DATED 1-14-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	32.00
02/10/92 TGD INVOICE : REGIS:002881 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000203 CAMERAS UNLIMITED 2117 AVE I ROSENBERG TX 77471	15839	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.35
02/10/92 TGD INVOICE : REGIS:002893 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150589 D & S TRUCK PARTS AND REPAIR 2700 AVE H ROSENBERG TX 77471	51708	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.15
02/10/92 TGD INVOICE : REGIS:002890 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000105 R B EVERETT & COMPANY P O BOX 327 HOUSTON TX 77001	46666,46675,46794	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	432.80
02/10/92 TGD INVOICE : REGIS:002899 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000105 R B EVERETT & COMPANY P O BOX 327 HOUSTON TX 77001	46717,46809	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	407.99
02/10/92 TGD INVOICE : REGIS:002887 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000052 FILTER PRODUCTS INCORPORATED 5336 PRUDENCE DRIVE HOUSTON TX 77045	101196	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	427.34
02/10/92 TGD INVOICE : REGIS:002892 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 151490 FORT BEND BATTERY & GOLF CARTS 2341 FIRST STREET ROSENBERG TX 77471	35279,35323	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	319.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/10/92 TGD INVOICE : REGIS:002895 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155807 FORT BEND HYDRAULICS 2700 AVE H (REAR) ROSENBERG TX 77471	11877,11974	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,092.75
02/10/92 TGD INVOICE : REGIS:002898 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000056 G & S AUTO SUPPLY 2811 AVENUE H ROSENBERG TX 77471	40514,41166	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	388.25
02/10/92 TGD INVOICE : REGIS:002885 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 N SUBURBAN IL 60251	356-685812-6	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.64
02/10/92 TGD INVOICE : REGIS:002879 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 N SUBURBAN IL 60251	356-685991-8	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.33
02/10/92 TGD INVOICE : REGIS:002894 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	55908	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.52
02/10/92 TGD INVOICE : REGIS:002877 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160478 LAMAR TRACTOR COMPANY 2810 AVE H ROSENBERG TX 77471	ACCT 64137-17483, INV #5109	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	124.80
02/10/92 TGD INVOICE : REGIS:002880 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000106 RAY GLASS COMPANY, INC P O BOX 1065 ROSENBERG TX 77471	8365	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	193.82
02/10/92 TGD INVOICE : REGIS:002882 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000527 H G REYNOLDS SECURITY CENTERS 207 LANE DR ROSENBERG TX 77471	145	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	31.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/10/92 TGD	VENDOR-NO : 162581	486232,486707,487090,487190	CHECK-NO : 000000	580.38
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:002891	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
02/10/92 TGD	VENDOR-NO : 150005	1067	CHECK-NO : 000000	47.25
INVOICE :	SHERWIN-WILLIAMS CO		COMBINED BILL-DAY	
REGIS:002889	5018 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ASSISTANT MANAGER		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/10/92 TGD	VENDOR-NO : 152223	823338	CHECK-NO : 000000	29.98
INVOICE :	T S C STORES		COMBINED BILL-DAY	
REGIS:002884	320 PLUS PARK BLVD		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 17916		CHK-DATE:000000	
XREF-KEY : BA	NASHVILLE TN 37217			
02/10/92 TGD	VENDOR-NO : 154587	INV DATED 1-20-92	CHECK-NO : 000000	430.00
INVOICE :	ZDUNKEWICZ WELDING		COMBINED BILL-DAY	
REGIS:002878	8507 PADON ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
02/10/92 TGD	VENDOR-NO : 154657	77079	CHECK-NO : 000000	175.00
INVOICE :	ZEE MEDICAL SERVICE		COMBINED BILL-DAY	
REGIS:002896	P O BOX 35		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SOUTH HOUSTON TX 77587			
			CATG TOTAL USED	4,941.99
			DEPT TOTAL USED	29,470.49

59 0547

CASH BALANCE	596,731.36

59 0548

FG-KEY TOTAL USED 29,470.49

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	23,126.98	6,873.02	.00	6,873.02
120600625031	ROAD MATERIAL		363,755.00	363,755.00	28,743.58	335,011.42	.00	335,011.42
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	12,372.68	77,627.32	.00	77,627.32
120600627006	TIRES AND TUBES		25,000.00	25,000.00	258.88	24,741.12	.00	24,741.12
120600627007	REPAIRS & PARTS/SHOP SUPPLIES		95,000.00	95,000.00	7,836.89	87,163.11	.00	87,163.11
120600627008	CULVERTS		10,000.00	10,000.00	1,481.54	8,518.46	.00	8,518.46
120600629020	HERBICIDES		74,300.00	74,300.00	.00	74,300.00	.00	74,300.00
	TOTAL :		952,055.00	952,055.00	77,181.83	874,873.17	.00	874,873.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
4010 FEES AND SERVICES				
02/10/92 TGD INVOICE : REGIS:002640 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153535 ARCOLA AUTOMOTIVE SERVICE 4159 HWY 521 P O BOX 277 FRESNO TX 77545	22104	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.50
02/10/92 TGD INVOICE : REGIS:002742 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158422 BEST WASTE SYSTEMS, INC. 1555 FM 517 WEST P. O. BOX 337 DICKINSON TX 77539	965309	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.34
02/10/92 TGD INVOICE : REGIS:002577 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161143 BRAZOS MAINTENANCE CORP. P O BOX 143 KATY TX 77402	ACCT 10492	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	69.50
02/10/92 TGD INVOICE : REGIS:002745 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160131 DICKIES INDUSTRIAL SERV, INC 2828 AVENUE F P O BOX 552 ROSENBERG TX 77471	238195	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.20
02/10/92 TGD INVOICE : REGIS:002747 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162299 ENCINIA, JUANITA 5334 FM 360 NEEDVILLE TX 77461	N0128-0131	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	80.00
02/10/92 TGD INVOICE : REGIS:003062 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157781 JANI-KING OF HOUSTON 3727 GREENBRIAR, STE 208 STAFFORD TX 77477	37706	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	295.00
02/10/92 TGD INVOICE : REGIS:003070 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152139 OZARKA DRINKING WATER P O BOX 620005 DALLAS TX 75262	A0009223132	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26.75
02/10/92 TGD INVOICE : REGIS:003071 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	20210957	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	76.20
			CATG TOTAL USED	636.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
02/10/92 TGD	VENDOR-NO : 152131	16016	CHECK-NO : 000000	1,847.52
INVOICE :	BASE MATERIALS, INC	16014	COMBINED BILL-DAY	
REGIS:002638	1550 FOX LAKE DR, STE 196	16015	1099-SWITCH=N	
P.O.NUMBER: 000000000000		16018	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77084			
02/10/92 TGD	VENDOR-NO : 152372	8130	CHECK-NO : 000000	243.55
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:002744	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	2,091.07
1206 F/M & L/R PCT. # 2				
7005 GAS AND OIL				
02/10/92 TGD	VENDOR-NO : 159000	0105767	CHECK-NO : 000000	1,259.10
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:002567	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77245			
02/10/92 TGD	VENDOR-NO : 159000	0105819	CHECK-NO : 000000	655.08
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:002748	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	1,914.18
1206 F/M & L/R PCT. # 2				
7006 TIRES AND TUBES				
02/10/92 TGD	VENDOR-NO : 156069	16895	CHECK-NO : 000000	143.02
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:002918	PLANT OF BRAZORIA, INC.		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 450619		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
02/10/92 TGD	VENDOR-NO : 156069	16971	CHECK-NO : 000000	13.00
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:003064	PLANT OF BRAZORIA, INC.		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 450619		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	156.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/10/92 TGD	VENDOR-NO : 000026	221089	CHECK-NO : 000000	234.55
INVOICE :	CHALKS TRUCK PARTS, INC.		COMBINED BILL-DAY	
REGIS:002642	818 MCCARTY DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 15675		CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77220			
02/10/92 TGD	VENDOR-NO : 160591	78282	CHECK-NO : 000000	250.60
INVOICE :	CHAMPION FASTENER &		COMBINED BILL-DAY	
REGIS:002476	INDUSTRIAL SUPPLY, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 691344		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77269			
02/10/92 TGD	VENDOR-NO : 163008	20103	CHECK-NO : 000000	24.97
INVOICE :	CLARK FIRE EQUIPMENT, INC.		COMBINED BILL-DAY	
REGIS:002750	P O BOX 855		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	DEER PARK TX 77536			
02/10/92 TGD	VENDOR-NO : 000059	151403	CHECK-NO : 000000	12.73
INVOICE :	GEICK AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:002637	P O BOX 523		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: MINGO QUELLAR		CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
02/10/92 TGD	VENDOR-NO : 000648	1103087	CHECK-NO : 000000	304.70
INVOICE :	HERBERT A HEITMAN CO, INC		COMBINED BILL-DAY	
REGIS:002635	1702 HAMILTON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
02/10/92 TGD	VENDOR-NO : 152759	144571	CHECK-NO : 000000	148.91
INVOICE :	HI-LO AUTO SUPPLY #117	144573	COMBINED BILL-DAY	
REGIS:002571	3410 FM 2234	144572	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		144680	CHK-DATE:000000	
XREF KEY : BA	MISSOURI CITY TX 77489			
02/10/92 TGD	VENDOR-NO : 152759	144900	CHECK-NO : 000000	2.98
INVOICE :	HI-LO AUTO SUPPLY #117		COMBINED BILL-DAY	
REGIS:002641	3410 FM 2234		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
02/10/92 TGD	VENDOR-NO : 162215	236033	CHECK-NO : 000000	284.75
INVOICE :	INTERSTATE BATTERY SYSTEMS OF		COMBINED BILL-DAY	
REGIS:002632	HOUSTON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 300815		CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77230			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/10/92 TGD	VENDOR-NO : 151370	1894	CHECK-NO : 000000	14.00
INVOICE :	JAKE'S SHARP SHOP		COMBINED BILL-DAY	
REGIS:002633	13243 FM 442		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	NEEDVILLE TX 77461			
02/10/92 TGD	VENDOR-NO : 161124	78754	CHECK-NO : 000000	72.50
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:003066	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77003			
02/10/92 TGD	VENDOR-NO : 153342	5280	CHECK-NO : 000000	55.00
INVOICE :	MOTOR-HEAD		COMBINED BILL-DAY	
REGIS:002636	2435 NORTH MAIN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	STAFFORD TX 77477			
02/10/92 TGD	VENDOR-NO : 000755	27164	CHECK-NO : 000000	16.84
INVOICE :	NEEDVILLE AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:002634	P O BOX 466		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	NEEDVILLE TX 77461			
02/10/92 TGD	VENDOR-NO : 158090	11	CHECK-NO : 000000	6.18
INVOICE :	SENIOR'S COUNTRY STORE	64	COMBINED BILL-DAY	
REGIS:002570	13035 HWY 6		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ROUTE 1, BOX 398		CHK-DATE:000000	
XREF KEY : BA	ARCOLA TX 77583			
02/10/92 TGD	VENDOR-NO : 158090	30	CHECK-NO : 000000	14.78
INVOICE :	SENIOR'S COUNTRY STORE	53	COMBINED BILL-DAY	
REGIS:003067	13035 HWY 6		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ROUTE 1, BOX 398		CHK-DATE:000000	
XREF KEY : BA	ARCOLA TX 77583			
02/10/92 TGD	VENDOR-NO : 155391	14691	CHECK-NO : 000000	16.35
INVOICE :	STAFFORD KEY SHOP		COMBINED BILL-DAY	
REGIS:003063	13003 MURPHY ROAD, #A-2		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	STAFFORD TX 77477			
02/10/92 TGD	VENDOR-NO : 153710	046481-00	CHECK-NO : 000000	35.76
INVOICE :	SUNBELT MILL SUPPLY		COMBINED BILL-DAY	
REGIS:002575	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	SAN ANTONIO TX 78238			
			CATG TOTAL USED	1,495.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7008 CULVERTS				
02/10/92 TGD	VENDOR-NO : 153601	11074	CHECK-NO : 000000	170.60
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:002919	P O BOX 744		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	5623 FM 359		CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR	TX 77441		
			CATG TOTAL USED	170.60
			DEPT TOTAL USED	6,463.96

59 0555

CASH BALANCE	648,349.73

59 0556

FG-KEY TOTAL USED	6,463.96

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	2,562.70	497,437.30	.00		497,437.30
120700637005	GAS AND OIL	35,000.00	35,000.00	7,051.72	27,948.28	.00		27,948.28
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	9,614.42	795,385.58	.00		795,385.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
5031 ROAD MATERIAL				
02/10/92 TGD	VENDOR-NO : 152372	7943,7970,8104	CHECK-NO : 000000	912.43
INVOICE :	JONES & FINKE, INC		COMBINED BILL-DAY	
REGIS:003098	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
02/10/92 TGD	VENDOR-NO : 153853	7883,7910,7920,7956,7977,8011,	CHECK-NO : 000000	1,222.26
INVOICE :	SOUTHWEST ASPHALT MATERIALS	8043, & CM DATED 1-29-92	COMBINED BILL-DAY	
REGIS:002963	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	2,134.69
1207 F/M & L/R PCT. # 3				
7005 GAS AND OIL				
02/10/92 TGD	VENDOR-NO : 159000	105634	CHECK-NO : 000000	2,059.00
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:002961	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
02/10/92 TGD	VENDOR-NO : 151244	18748	CHECK-NO : 000000	4,339.88
INVOICE :	SUGAR LAND BULK OIL CO		COMBINED BILL-DAY	
REGIS:002960	P O BOX 133		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	6,398.88
			DEPT TOTAL USED	8,533.57

59 0559

CASH BALANCE	453,247.56

59 0560

FG-KEY TOTAL USED	8,533.57

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	414.80	14,585.20	.00		14,585.20
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	5,611.73	84,388.27	.00		84,388.27
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	7,809.02	192,190.98	.00		192,190.98
120800647008	CULVERTS	40,000.00	40,000.00	1,655.76	38,344.24	.00		38,344.24
120800649020	HERBICIDES	50,000.00	50,000.00	.00	50,000.00	.00		50,000.00
	TOTAL :	923,000.00	923,000.00	19,214.82	903,785.18	.00		903,785.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7003 LUMBER AND HARDWARE				
02/10/92 TGD	VENDOR-NO : 151897	36235	CHECK-NO : 000000	414.80
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:002456	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	414.80
1208 F/M & L/R PCT. # 4				
7005 GAS AND OIL				
02/10/92 TGD	VENDOR-NO : 152558	ACCT 61-531-7872-5	CHECK-NO : 000000	117.47
INVOICE :	TEXACO REFINING & MARKETING		COMBINED BILL-DAY	
REGIS:002448	P O BOX 6666		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	BELLAIRE TX 77402			
			CATG TOTAL USED	117.47
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/10/92 TGD	VENDOR-NO : 158328	M043383,1226 1224	CHECK-NO : 000000	63.00
INVOICE :	COUNTRY SERVICE CENTER		COMBINED BILL-DAY	
REGIS:002455	35201 FM 1093		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 586		CHK-DATE:000000	
XREF-KEY : BA	SIMONTON TX 77476		ACC-DATE:12/31/91	
02/10/92 TGD	VENDOR-NO : 000105	46652	CHECK-NO : 000000	468.12
INVOICE :	R B EVERETT & COMPANY		COMBINED BILL-DAY	
REGIS:002466	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001		ACC-DATE:12/31/91	
02/10/92 TGD	VENDOR-NO : 158092	11029	CHECK-NO : 000000	367.74
INVOICE :	EXIDE CORPORATION		COMBINED BILL-DAY	
REGIS:002462	3800 WEST 11TH STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77055			
02/10/92 TGD	VENDOR-NO : 155565	6505	CHECK-NO : 000000	395.35
INVOICE :	HOUSTON FUEL INJECTION		COMBINED BILL-DAY	
REGIS:002453	2219 MCALLISTER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77092			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/10/92 TGD	VENDOR-NO : 157325	50684	CHECK-NO : 000000	41.50
INVOICE :	FRANK W MURPHY MANUFACTURER		COMBINED BILL-DAY	
REGIS:002449	P O BOX 470248		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74147			
02/10/92 TGD	VENDOR-NO : 000103	5502	CHECK-NO : 000000	349.64
INVOICE :	PREMIUM SUPPLY COMPANY INC		COMBINED BILL-DAY	
REGIS:002869	P O DRAWER A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437		ACC-DATE:12/31/91	
02/10/92 TGD	VENDOR-NO : 000565	8431	CHECK-NO : 000000	35.00
INVOICE :	SHORTY'S WELDING & MACHINE		COMBINED BILL-DAY	
REGIS:002464	SHOP		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1015 MILES ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/10/92 TGD	VENDOR-NO : 161465	28116	CHECK-NO : 000000	130.32
INVOICE :	UNITED LABORATORIES		COMBINED BILL-DAY	
REGIS:002463	955 HAWTHORN DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ITASCA IL 60143			
02/10/92 TGD	VENDOR-NO : 000008	586398	CHECK-NO : 000000	22.80
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:002451	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	SAN ANTONIO TX 78291			
			CATG TOTAL USED	1,873.47
1208 F/M & L/R PCT. # 4				
7008 CULVERTS				
02/10/92 TGD	VENDOR-NO : 153601	11031	CHECK-NO : 000000	1,655.76
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:002465	P O BOX 744		1099-SWITCH=N	
P.O.NUMBER: 000000000000	5623 FM 359		CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR TX 77441			
			CATG TOTAL USED	1,655.76
			DEPT TOTAL USED	4,061.50

59 0564

CASH BALANCE	640,978.93

59 0565

FG-KEY TOTAL USED 4,061.50

F G OPT 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	1,770.00	13,567.00	.00	13,567.00
100 00650250	LONGEVITY	60.00	60.00	.00	60.00	.00	60.00
100 00650300	SOCIAL SECURITY	1,178.00	1,178.00	135.42	1,042.58	.00	1,042.58
100 00650400	RETIREMENT	1,078.00	1,078.00	123.90	954.10	.00	954.10
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	6,027.32	15,623.68	.00	15,623.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 208278	590.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	590.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 208278	45.14
INVOICE : 00000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920207	
XREF KEY :				
			CATG TOTAL USED	45.14
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 208278	41.30
INVOICE : 00000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053980			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920207	
XREF KEY :				
			CATG TOTAL USED	41.30
			DEPT TOTAL USED	676.44

59 0568

FG-KEY TOTAL USED 676.44

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
7300 00667017 PAYMENT ON INTEREST	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	7,510.83	25,034.17	.00	25,034.17
100000670250	LONGEVITY	70.00	70.00	5.00	65.00	.00	65.00
100000670300	SOCIAL SECURITY	2,496.00	2,496.00	567.14	1,928.86	.00	1,928.86
100000670400	RETIREMENT	2,283.00	2,283.00	526.10	1,756.90	.00	1,756.90
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	767.39	1,732.61	.00	1,732.61
100000671062	OFFICE SUPPLIES	250.00	250.00	183.38	66.62	.00	66.62
100000674010	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	15,182.44	54,110.56	.00	54,110.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	2,503.61
			CATG TOTAL USED	2,503.61
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	188.92
			CATG TOTAL USED	188.92
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	175.25
			CATG TOTAL USED	175.25
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/10/92 MEH INVOICE : REGIS:002469 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45717810	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	32.62
02/10/92 MEH INVOICE : REGIS:002468 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 160151 FLAGS OVER AMERICA 1526 COLLINS CIRCLE ELK GROVE IL 60007	4396	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	237.00
			CATG TOTAL USED	269.62
			DEPT TOTAL USED	3,137.40

F G OPT 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	9,089.07	88,999.93	.00		88,999.93
100000690250	LONGEVITY	390.00	390.00	20.00	370.00	.00		370.00
100000690300	SOCIAL SECURITY	7,725.00	7,725.00	712.18	7,012.82	.00		7,012.82
100000690400	RETIREMENT	7,069.00	7,069.00	651.64	6,417.36	.00		6,417.36
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	200.00	2,200.00	.00		2,200.00
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	4,108.80	15,891.20	.00		15,891.20
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	42,149.25	257,324.75	.00		257,324.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/07/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	3,029.69
			CATG TOTAL USED	3,029.69
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/07/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	231.78
02/07/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	15.30
			CATG TOTAL USED	247.08
1000 GENERAL FUND				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	212.08
02/07/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	14.00
			CATG TOTAL USED	226.08
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
02/07/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:053980 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 02/07/92	CHECK-NO : 208278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	200.00
			CATG TOTAL USED	200.00
			DEPT TOTAL USED	3,702.85

59 0574

FG-KEY TOTAL USED 6,840.25

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	9,336.00	56,750.00	.00	56,750.00
930001930250	LONGEVITY	660.00	660.00	30.00	630.00	.00	630.00
930001930300	SOCIAL SECURITY	5,137.12	5,137.12	729.46	4,407.66	.00	4,407.66
930001930400	RETIREMENT	4,652.80	4,652.80	676.62	3,976.18	.00	3,976.18
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	300.00	4,400.00	.00	4,400.00
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	34,702.63	260,802.34	.00	260,802.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
0200 SALARIES & LABOR				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053998 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208282 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	3,112.00
			CATG TOTAL USED	3,112.00
9300 ADULT PROBATION CCP				
0300 SOCIAL SECURITY				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053998 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208282 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	234.73
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053998 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208282 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	11.49
			CATG TOTAL USED	246.22
9300 ADULT PROBATION CCP				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053998 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208282 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	217.84
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053998 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208282 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	10.50
			CATG TOTAL USED	228.34
9300 ADULT PROBATION CCP				
0700 TRANSPORTATION & TRAVEL				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053998 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 02/07/92	CHECK-NO : 208282 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	150.00
			CATG TOTAL USED	150.00
			DEPT TOTAL USED	3,736.56

59 0577

FG-KEY TOTAL USED	3,736.56

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	4,011.00	20,057.00	.00	20,057.00
950002950250	LONGEVITY	80.00	80.00	15.00	65.00	.00	65.00
950002950300	SOCIAL SECURITY	1,847.23	1,847.23	308.02	1,539.21	.00	1,539.21
950002950400	RETIREMENT	1,690.13	1,690.13	281.82	1,408.31	.00	1,408.31
	TOTAL :	27,685.36	27,685.36	4,615.84	23,069.52	.00	23,069.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9500 JUVENILE PROBATION I.S.P.				
0200 SALARIES & LABOR				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 208283	1,337.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053999			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	1,337.00
9500 JUVENILE PROBATION I.S.P.				
0300 SOCIAL SECURITY				
02/07/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 208283	102.29
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053999			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	102.29
9500 JUVENILE PROBATION I.S.P.				
0400 RETIREMENT				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 208283	93.59
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053999			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920207	
XREF KEY :				
			CATG TOTAL USED	93.59
			DEPT TOTAL USED	1,532.88

59 0580

FG-KEY TOTAL USED 1,532.88

F G OPT 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	2,573.65	15,185.35	.00		15,185.35
060006060300	SOCIAL SECURITY	1,359.00	1,359.00	196.90	1,162.10	.00		1,162.10
060006060400	RETIREMENT	1,243.00	1,243.00	51.90	1,191.10	.00		1,191.10
060006060701	CONFERENCES/SEMINARS/TRAINING	2,697.00	2,697.00	298.57	2,398.43	.00		2,398.43
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	626.69	3,193.31	.00		3,193.31
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	5,866.50	7,099.50	.00		7,099.50
060006064012	SPECIAL CRIMINAL INVESTIGATION	492.00	492.00	21.00	471.00	.00		471.00
	TOTAL :	91,438.00	91,438.00	11,444.42	79,993.58	.00		79,993.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0200 SALARIES & LABOR				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 208287	438.95
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:054003			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	438.95
0600 DA BAD CK COLLECTION FEE ACCT.				
0300 SOCIAL SECURITY				
02/07/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 208287	33.58
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:054003			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	33.58
0600 DA BAD CK COLLECTION FEE ACCT.				
0400 RETIREMENT				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 208287	17.30
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:054003			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	17.30
0600 DA BAD CK COLLECTION FEE ACCT.				
1062 OFFICE SUPPLIES				
02/10/92 TGD	VENDOR-NO : 155980	2836	CHECK-NO : 000000	275.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:002511	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
			CATG TOTAL USED	275.00
			DEPT TOTAL USED	764.83

59 0583

FG-KEY TOTAL USED 764.83

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	2,262.00	18,222.00	.00	18,222.00
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	177.91	1,509.09	.00	1,509.09
160006160400	RETIREMENT	1,524.00	1,524.00	169.97	1,354.03	.00	1,354.03
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	116.25	1,383.75	.00	1,383.75
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	37.41	1,462.59	.00	1,462.59
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	5,135.53	33,864.47	.00	33,864.47
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	13,359.32	67,943.68	.00	67,943.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0200 SALARIES & LABOR				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 208286	754.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:054002			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	754.00
1600 COUNTY LAW LIBRARY				
0300 SOCIAL SECURITY				
02/07/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 208286	55.07
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:054002			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920207	
XREF-KEY :				
			CATG TOTAL USED	55.07
1600 COUNTY LAW LIBRARY				
0400 RETIREMENT				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 208286	52.78
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:054002			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920207	
XREF KEY :				
			CATG TOTAL USED	52.78
1600 COUNTY LAW LIBRARY				
0701 CONFERENCES/SEMINARS/TRAINING				
02/10/92 TGD	VENDOR-NO : 162386	MEMBERSHIP DUES INVOICE 1992	CHECK-NO : 000000	20.00
INVOICE :	HOUSTON AREA LAW LIBRARIANS	FOR VIRGINIA RICHARDS	COMBINED BILL-DAY	
REGIS:002729	P O BOX 61643		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: TREASURER		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77208			
			CATG TOTAL USED	20.00
1600 COUNTY LAW LIBRARY				
1062 OFFICE SUPPLIES				
02/10/92 TGD	VENDOR-NO : 158000	45734230	CHECK-NO : 000000	37.41
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:002733	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	37.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
3050 BOOKS & MAGAZINES				
02/10/92 TGD	VENDOR-NO : 159699	60991751,61054300,61093651,	CHECK-NO : 000000	373.00
INVOICE :	WEST PUBLISHING COMPANY	61116111,61187999,61323716,	COMBINED BILL-DAY	
REGIS:002731	P O BOX 64833	61339584,61226938,61383166,	1099-SWITCH=N	
P.O.NUMBER: 000000000000		61409162	CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172		ACC-DATE:12/31/91	
02/10/92 TGD	VENDOR-NO : 150043	91066398	CHECK-NO : 000000	220.00
INVOICE :	H W WILSON CO		COMBINED BILL-DAY	
REGIS:002732	950 UNIVERSITY AVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRONX NY 10452		ACC-DATE:12/31/91	
02/10/92 TGD	VENDOR-NO : 000163	1036001,1128001,1131002	CHECK-NO : 000000	300.10
INVOICE :	BANCROFT-WHITNEY CO		COMBINED BILL-DAY	
REGIS:002730	P O BOX 01525		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94139			
			CATG TOTAL USED	893.10
			DEPT TOTAL USED	1,812.36

59 0587

FG-KEY TOTAL USED	1,812.36

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	5,385.77	.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
960007960200	SALARIES & LABOR		92,440.00	92,440.00	15,405.00	77,035.00	.00	77,035.00
960007960300	SOCIAL SECURITY		7,093.40	7,093.40	1,170.60	5,922.80	.00	5,922.80
960007960400	RETIREMENT		6,147.40	6,147.40	1,078.35	5,069.05	.00	5,069.05
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	2,600.00	3,903.00	.00	3,903.00
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	31,072.25	93,777.92	.00	93,777.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
0200 SALARIES & LABOR				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 208284	5,135.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:054000			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920207	
XREF KEY :				
			CATG TOTAL USED	5,135.00
9600 FBC JUVENILE PROBATION				
0300 SOCIAL SECURITY				
02/07/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 208284	390.20
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:054000			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920207	
XREF KEY :				
			CATG TOTAL USED	390.20
9600 FBC JUVENILE PROBATION				
0400 RETIREMENT				
02/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 208284	359.45
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:054000			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920207	
XREF KEY :				
			CATG TOTAL USED	359.45
			DEPT TOTAL USED	5,884.65

59 0591

FG-KEY TOTAL USED 5,884.65

F S 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	85,136.70	484,423.10	.00		484,423.10
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	6,631.41	38,176.44	.00		38,176.44
990007990400	RETIREMENT	40,827.32	40,827.32	6,078.55	34,748.77	.00		34,748.77
990007990500	INSURANCE (GROUP)	4,000.00	4,000.00	4,000.00	.00	.00		.00
990007990700	TRANSPORTATION & TRAVEL	18,225.62	18,225.62	5,060.23	13,165.39	.00		13,165.39
990007992080	SUPPLIES & OPERATING EXPENSES	23,227.26	23,227.26	3,099.16	20,128.10	.00		20,128.10
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	110,656.05	608,066.80	.00		608,066.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0200 SALARIES & LABOR				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:054001 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/07/92	CHECK-NO : 208285 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	28,841.82
			CATG TOTAL USED	28,841.82
9900 FBC DISTRICT ADULT PROBATION				
0300 SOCIAL SECURITY				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:054001 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208285 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	2,166.77
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:054001 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/07/92	CHECK-NO : 208285 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	93.79
			CATG TOTAL USED	2,260.56
9900 FBC DISTRICT ADULT PROBATION				
0400 RETIREMENT				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:054001 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208285 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,985.90
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:054001 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/07/92	CHECK-NO : 208285 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	85.75
			CATG TOTAL USED	2,071.65
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
02/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:054001 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 02/07/92	CHECK-NO : 208285 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920207	1,225.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
02/10/92 ANN INVOICE : REGIS:002683 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158236 ADULT COMMUNITY SUPERVISION & CORRECTIONS CASH ADVANCE	REIMBURSEMENT CASH ADVANCE AL DOBSON CK #650 HOTEL 207.30 CK #639 MEALS, PARKING SHUTTLE 139.30	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	346.60
02/10/92 ANN INVOICE : REGIS:002630 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158236 ADULT COMMUNITY SUPERVISION & CORRECTIONS CASH ADVANCE	130.00 REG CK 648 65.00 REG CK 647 29.00 REG CK 638 TEXAS PROBATION ASSOC CONF MAR 8-11-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	224.00
02/10/92 ANN INVOICE : REGIS:002556 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158236 ADULT COMMUNITY SUPERVISION & CORRECTIONS CASH ADVANCE	REIMBURSEMENT 145.77 CK 634 CK 637 M MEYER 80.00 SCS TRAINING 1-22-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	225.77
02/10/92 ANN INVOICE : REGIS:002631 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158236 ADULT COMMUNITY SUPERVISION & CORRECTIONS CASH ADVANCE	REIMB. CASH ADVANCE 40.00 REG. CK 635 57.88 MEAL CK 636 R. MORENO 1-22-24-92 CJAD CONF. AUSTIN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	97.88
			CATG TOTAL USED	2,119.25
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
02/04/92 MO INVOICE : REGIS:002684 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 208255 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:920204	900.00
02/10/92 ANN INVOICE : REGIS:002065 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45530742 45561930 45561980 45562000 45562020 45588730 45602550 45640930	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	346.91
02/10/92 ANN INVOICE : REGIS:002386 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154424 TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION 1210 NUECES, SUITE 200 AUSTIN TX 78701	20008	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
02/10/92 ANN	VENDOR-NO : 152876	487156	CHECK-NO : 000000	126.88
INVOICE :	BUTTERWORTHS LEGAL PUBLISHERS		COMBINED BILL-DAY	
REGIS:002685	P O BOX 93643		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	CHICAGO IL 60673			
			CATG TOTAL USED	1,412.29
			DEPT TOTAL USED	36,705.57

59 0596

FG-KEY TOTAL USED 36,705.57

#31 Continued - Closed Session to discuss Personnel Matters

B. Employee grievance:

Postpone.

C. Employee medical claims

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve medical claim of Carolyn Hart and deny medical claim of Holly Kosler.

RECESS:

Recessed Regular Court at 11:35 a.m. until 1:30 p.m.

RECONVENE:

Reconvened Regular Court at 1:30 p.m.

32. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR THE FOLLOWING: (1) ONE OR MORE NEW DIESEL POWERED, RUBBER TIRED UTILITY TRACTORS (#92-028); (2) NEW 1992 FULL SIZE, POLICE PACKAGE AUTOMOBILES (#92-029); (3) NEW 1992 FULL SIZE AUTOMOBILES (#92-030); (4) NEW 1991 OR 1992 FULL SIZE, 15 PASSENGER VAN (#92-032):

(1) Open and consider bid for one or more new diesel powered, rubber tired utility tractors (#92-028):

Canceled.

(2) Open and consider bid for new 1992 full size, police package automobiles (#92-029):

The following bids were presented to Commissioners Court for review.

		Base	Bond
A)	A.C. Collins Ford	$12,489.00	no
B)	Joe Grillo Chev-Olds	$11,869.00	yes
C)	Knapp Chevrolet	$11,694.00	yes
D)	Lawrence Marshall Chev-Olds	$12,016.10	yes
E)	Wickersham Ford	incomplete	yes

(3) Open and consider bid for new 1992 full size automobiles (#92-030):

The following bids were presented to Commissioners Court for review.

		Base	Bond
A)	A.C. Collins Ford	incomplete	no
B)	Joe Grillo Chev-Olds	$11,059.00	yes
C)	Knapp Chevrolet	$11,568.00	yes
D)	Lawrence Marshall Chev-Olds	$11,878.34	yes
E)	Mort Hall Ford	$12,681.25	no
F)	Wickersham Ford	$12,282.00	yes

(4) Open and consider bid for new 1991 or 1992 full size, 15 passenger van (#92-032):

The following bids were presented to Commissioners Court for review.

		Base
A)	A.C. Collins Ford	$15,635.00
B)	Hendrix GMC Trucks	$18,935.00
C)	Joe Grillo Chev-Olds	$16,779.00
D)	Wickersham Ford	$16,513.00

33. ADJOURNMENT:

Commissioners Court adjourned at 1:40 p.m. on Monday, February 10, 1992.

59 0598 3½

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

2/10/92

To: Members of Commissioners Court

From: Kathy Hynson

Subject: Closed Session regarding medical insurance claims

Date: January 30, 1992

I have two requests from Fort Bend County employees regarding medical insurance claims that will need to be addressed by Commissioners Court in closed session. They are in reference to payment of claims as part of the Network in lieu of deductibles.

Please see attached information.

RECEIVED
FEB - 3 1992
COUNTY JUDGE

31/C

On November 21, 1991, my daughter became ill. We called our family physician, Dr. Kleinman at 9:00 A.M., he was out of town. His secretary suggested I call Dr. Molina. Dr. Molina was in surgery until 2:00 P.M. I explained to his nurse my daughter was in a lot of pain and had not been able to urinate since 9:00 P.M. on the 20th of November. Dr. Molina's nurse suggested I take her to the emergency room. Since Dr. Kleinman was out of town, and we had no idea what was wrong, we followed his nurses suggestion. We arrived at the emergency room at 10:15 A.M. The emergency room doctor ran tests and found a large mass in the vagina area. He then called in Dr. Dickey for consultation and treatment.

On January 16, 1992, I received in the mail a statement from Philadelphia American Life stating that the $210.00 billed from Dr. Dickey at the emergency room was going to be applied to my daughters deductible and that after the deductible was met, then 70% would be paid by them.

As you know, Dr. Dickey was on our PPO List for 1991, and is also on the list for 1992. As our daughter was in so much pain, we didn't think to ask if Dr. Dickey was still on the PPO. In an emergency situation like this and since she is still on the list, I think that the insurance should go ahead and pay the 90% to the doctor, not only for the emergency room, but for the follow-up visits on 11-27-91, 12-16-91, 12-23-91, 12-27-91, and 12-30-91. On 12-23-91, they had to redo the procedure in the clinic, because she grew closed again. I did not have a choice, this is the doctor that the hospital emergency room doctor called, because he did not know what to do.

In February of 1991, my husband lost his job. As of today, he is still not working, and is involved in the Dislocated Workers Program thru Wharton County Jr. College and trying to find a job. We have been living on my income of $573.00 every 2 weeks. This is before taxes. For a family of 4 to live on less than $1,000.00 per month, I would say that I have created a miracle. There is no way possible that I can come up with extra money to pay these medical bills.

Due to these circumstances, I ask you to please consider having Philadelphia America Life Insurance pay these medical bills, as I am desperate.

Thank you,

Carolyn Hart

Carolyn Hart
District Clerk's Office

59 0600

FORT BEND FAMILY HEALTH CENTER, INC.

NANCY W. DICKEY, MD, FAAFP
Medical Director
400 Austin Street
Richmond, Texas 77469



713-342-0529
FAX 713-232-2153

January 21, 1992

TO WHOM IT MAY CONCERN:

Susan Hart was seen in the Emergency Room at Polly Ryon Hospital on November 21, 1991. I saw her in consultation for the emergency room physician. She was complaining of abdominal pain and the inability to void. This was truly an emergency type situation. Catheterization was performed and 2550 cc of urine was obtained. Abdomen was distended and tender. Hymenectomy was performed and 1000 cc of old blood drained. Patient was discharged home.

If I can be of further service please feel free to contact me.

Sincerely,

Nancy W. Dickey M.D

Nancy W. Dickey, M. D.

NWD/pb

59 0601

MANAGED HEALTHCARE, INC
PARTICIPATING GULF COAST PHYSICIANS

Physician Last Name	Physician First Name	Physician Address 1	Zip Code	Loc	City	Physician Phone	Specialty Description
Crandall, MD	Paul S.	2100 Regional Medical Dr.	77488	08	Wharton	(409) 282-2880	Family Practice
Cross, MD	James D.	902 Frostwood #146	77024	08	Houston	(713) 984-0158	Family Practice
Dailey, MD	Warren B.	3919-A Lyons Ave.	77020	03	Houston	(713) 675-0067	Family Practice
Dandona, MD	Suklesh	1601 Main St. #306	77469	08	Richmond	(713) 342-8547	Family Practice
Daniel, MD	Tillman M.	1120 Ave. G	77414	10	Bay City	(409) 245-5721	Family Practice
Darby, MD	Frank	917 E. Curtis #3	77502	07	Pasadena	(713) 473-3341	Family Practice
Davidson, PHD	Edward	2100 Regional Medical Dr.	77488	08	Wharton	(409) 282-2880	Family Practice
Dee, MD	James M.	1413 Ave. G	77414	10	Bay City	(409) 245-9754	Family Practice
Dickey, MD	Nancy W.	1601 Main St. #403	77469	08	Richmond	(713) 342-6595	Family Practice
Dillon, MD	John L.	901 E. Curtis #7	77502	07	Pasadena	(713) 475-1933	Family Practice
Dow, MD	Edward W.	14711 Pebble Bend	77068	09	Houston	(713) 440-8009	Family Practice
Dowdell, MD	Roy W.	4201 Garth Rd. #208	77521	07	Baytown	(713) 422-3576	Family Practice
Eden, MD	James C.	9 Professional Park Dr.	77598	07	Webster	(713) 332-6502	Family Practice
Ezell, MD	Robert F.	7777 S.W. Frwy #328	77074	08	Houston	(713) 771-0495	Family Practice
Fadem, MD	Stephen Z.	6410 Fannin #901	77030	MC	Houston	(713) 797-0760	Family Practice
Farrell, MD	R. Mike	508 Otto Street	77435	08	East Bernard	(409) 335-7578	Family Practice
Faus, MD	Salvador	818 5th St. N.	77590	07	Texas City	(409) 948-8521	Family Practice
Fields, MD	Harold J.	9090 Gaylord #101	77024	08	Houston	(713) 461-2915	Family Practice
Gamache, MD	Dorothy R.	5015 Westheimer #3257	77056	08	Houston	(713) 960-9926	Family Practice
Garb, MD	Leslie J.	6699 Chimney Rock #103	77081	08	Houston	(713) 664-0719	Family Practice
Gillick, MD	Roy H.	830 S. Mason Rd. #A4	77450	08	Katy	(713) 392-2222	Family Practice
Goldberg, MD	Jacques L.	75 Uvalde	77015	06	Houston	(713) 455-1306	Family Practice
Goodine, MD	Glenda M.	3325 S. Plainview #10	77504	07	Pasadena	(713) 473-6220	Family Practice
Griffith, MD	Kenneth M.	919 Gemini	77058	07	Houston	(713) 488-3831	Family Practice
Griffith, MD	W. Barton	1120 Ave. G	77414	10	Bay City	(409) 245-5721	Family Practice
Guerrini, MD	Joseph B.	550 N. Belt E. #100	77060	06	Houston	(713) 448-5228	Family Practice
Haber, MD	Harold N.	9090 Gaylord #101	77024	08	Houston	(713) 461-2915	Family Practice
Haber, MD	Harold N.	539 S. Mason Rd.	77450	08	Katy	(713) 579-7666	Family Practice
Haley, MD	Jack A.	7777 S.W. Frwy. #382	77074	08	Houston	(713) 771-0495	Family Practice
Hanser, MD	Donald S.	427 W. 20th St. #406	77008	05	Houston	(713) 864-8400	Family Practice
Harvey, MD	Eoin	524 S. Tatar #4	77506	07	Pasadena	(713) 473-5632	Family Practice
Henley, MD	Robert D.	163 Aldine Bender Rd.	77060	06	Houston	(713) 999-0387	Family Practice
Herr, MD	Ralph	902 Froswood J247	77024	08	Houston	(713) 932-1219	Family Practice
Hexsel, MD	Felippe A.	18842 Memorial S.	77338	06	Humble	(713) 446-0070	Family Practice
Hibbs, MD	Edwin B.	1413 Ave. G	77414	10	Bay City	(409) 245-9754	Family Practice

Sonik, MD	Simon	5997 W. Bellfort	Houston	TX	77035	06	(713) 72
Levin, MD	Raymond C.	539 S. Mason Rd.	Katy	TX	77450	08	(713) 57
Shalit, MD	Morris N.	9035 Westheimer #225	Houston	TX	77063	08	(713) 97
Bellan, MD	Phillip M.	7474 Kirkwood #104	Houston	TX	77072	08	(713) 49
Simmons, MD	Jerry W.	4915 S. Main #111	Stafford	TX	77477	08	(713) 49
Wilkerson, MD	Robert G.	1304 Blalock	Houston	TX	77055	08	(713) 46

MHI GULF COAST PARTICIPATING PHYSICIANS

Physician Last Name	Physician First Name	Physician Address 1	Physician City	State	Zip Code	Loc	Phone
Goldberg, MD	Jacques L.	75 Uvalde	Houston	TX	77015	06	(713) 45
Murphy, MD	Thomas J.	3325 Plainview #10	Pasadena	TX	77504	07	(713) 47
Goodine, MD	Glenda M.	3325 S. Plainview #10	Pasadena	TX	77504	07	(713) 47
Segel, MD	Joseph	909 Dairy Ashford #215	Houston	TX	77079	08	(713) 49
Nowitz, MD	Leslie J.	6699 Chimney Rock #103	Houston	TX	77081	08	(713) 66
Wolf, MD	Cyril	14412 Belaire	Houston	TX	77083	08	(713) 56
Magid, MD	Mannie L.	6699 Chimney Rock #103	Houston	TX	77081	08	(713) 66
Magid, MD	Mannie L.	7739 W. Bellfort	Houston	TX	77071	08	(713) 66
Wolf, MD	Cyril	7739 W. Bellfort	Houston	TX	77071	08	(713) 72
Wolf, MD	Cyril	6699 Chimney Rock #103	Houston	TX	77081	08	(713) 66
Wolf, MD	Cyril	909 Dairy Ashford #215	Houston	TX	77079	08	(713) 49
Garb, MD	Leslie J.	6699 Chimney Rock #103	Houston	TX	77081	08	(713) 66
Pool, MD	Stanley J.	8951 Ruthby #4	Houston	TX	77061	07	(713) 64
Stanford, MD	John P.	1111 Fannin #630	Houston	TX	77002	01	(713) 65
Patel, MD	Ranjan S.	13668 Westheimer	Houston	TX	77077	08	(713) 87
Morris, Jr., DO	Wilford V.	1411 Hwy 90-W	Sealy	TX	77474	08	(409) 88
Pesek, MD	Edward F.	1701 Golden Ave.	Bay City	TX	77414	10	(409) 24
Horsley, MD	William K.	1120 Ave. G	Bay City	TX	77414	10	(409) 24
Wisiackas, MD	Philip R.	P.O. Box 923	Coldspring	TX	77331	06	(409) 65
Moonat, MD	Suresh C.	810 Peakwood Dr. #103	Houston	TX	77090	09	(713) 44
Rosenberg, MD	George	1213 Hermann Dr. #320	Houston	TX	77004	MC	(713) 52
Fadem, MD	Stephen Z.	6410 Fannin #901	Houston	TX	77030	MC	(713) 79
Shaw, MD	Leroy B.	7800 Fannin #201	Houston	TX	77054	09	(713) 79
Dickey, MD	Nancy W.	1601 Main St. #403	Richmond	TX	77469	08	(713) 34
Molina, M.D.	Julio	1601 Main	Richmond	TX	77469	08	(713) 34
Pollock, MD	Madelyn P.	1601 Main #403	Richmond	TX	77469	08	(713) 34
Klawitter MD	Art L.	9006 Main St.	Needville	TX	77461	08	(409) 79
Reichman, MD	Alan J.	4103 S. Main St.	Stafford	TX	77477	08	(713) 49
Nguyen, MD	Khanh Q.	1065 Gessner	Houston	TX	77055	08	(713) 82
Prangle, DO	Robert E.	13310 Beamer Rd. #G	Houston	TX	77089	07	(713) 48
Sim, MD	Chistopher	10131 Bammel N. #A	Houston	TX	77086	09	(713) 89
Miller, MD	Nina L.	400 Medic Ln. #A	Alvin	TX	77511	07	(713) 33
Miller, MD	Nina L.	400 Medic Ln. #A	Alvin	TX	77511	07	(713) 33
Hand Jr., MD	William A.	1920 W Loop	El Campo	TX	77437	08	(409) 54
Orengo, MD	Antonio	13111 E. Frwy. #307	Houston	TX	77015	06	(713) 45
Blankenship, MD	Billy J.	6607 Travis St.	Houston	TX	77030	MC	(713) 52
Blankenship, MD	Billy J.	South Texas Project	Wadsworth	TX	77483	08	(512) 97
Shin, MD	David J.	22511 Katy Frwy. #400	Katy	TX	77450	08	(713) 39
Cassin, MD	Stanley B.	305 Sandy Corner Rd	El Campo	TX	77437	08	(409) 54
Hanser, MD	Donald S.	427 W. 20th St. #406	Houston	TX	77008	05	(713) 86
Ayachit, MD	Jyotsna A.	12122 Murphy Rd.	Stafford	TX	77477	08	(713) 49
Dandona, MD	Suklesh	1601 Main St. #306	Richmond	TX	77469	08	(713)
Cross, MD	James D.	902 Frostwood #146	Houston	TX	77024	08	(713)

BENEFIT SUMMARY DATE: 01-13-92 / EMPLOYEE: CAROLYN HART / SSN: 510-60-2860 / PLAN: 019460 001 01

CLAIM #	FROM DATE	TO DATE	SVC CODE	DESCRIPTION	CHARGE	INELIG/ PENDED/ ADJUST	RSN CODE (**)	ELIGIBLE AMOUNT	LESS DEDUCT	COIN PCT (%)	AMOUNT PAYABLE
				PATIENT: SUSAN			RELATIONSHIP: DEP. CHILD				
01454840	11-21-91	11-21-91	905604	EMERGENCY SERVICE	60.00			60.00	60.00	70	
	11-21-91	11-21-91	567200	SURGERY	150.00			150.00	150.00	70	
				TOTALS	210.00			210.00	210.00		
	>>> TOTAL PAID TO YOU FOR THIS CLAIM 0.00 <<<				SERVICES PROVIDED BY: FORT BEND FAMILY HEALTH CTR						

91 INDIV MED DEDUCTIBLE REMAINING- 40.00

91 FAM MED DEDUCTIBLE REMAINING - 500.00

>>>>> TOTAL AMOUNTS PAID = 0.00<<<<<

FORT BEND COUNTY EMPLOYEE MEDICAL BENEFIT PLAN

CAROLYN HART
4522 HILLSIDE LN
NEEDVILLE TX 77461

PHILADELPHIA AMERICAN LIFE

ICH companies

6001 08/91

PLEASE DO NOT STAPLE IN THIS AREA

[redacted]

59 0604

FORM APPROVED OMB NO. 0938-0008

HEALTH INSURANCE CLAIM FORM

(CHECK APPLICABLE PROGRAM BLOCK BELOW)

☐ MEDICARE (MEDICARE NO.) ☐ MEDICAID (MEDICAID NO.) ☐ CHAMPUS (SPONSOR'S SSN) ☐ CHAMPVA (VA FILE NO.) ☐ FECA BLACK LUNG (SSN) ☐ OTHER (CERTIFICATE SSN)

PATIENT AND INSURED (SUBSCRIBER) INFORMATION

1. PATIENT'S NAME (LAST NAME, FIRST NAME, MIDDLE INITIAL): HART, SUSAN
2. PATIENT'S DATE OF BIRTH: 7 | 12 | 78
3. INSURED'S NAME (LAST NAME, FIRST NAME, MIDDLE INITIAL): HART, CAROLYN
4. PATIENT'S ADDRESS (STREET, CITY, STATE, ZIP CODE): 4522 HILLSIDE LN. NEEDVILLE, TX 77461
5. PATIENT'S SEX: ☐ MALE ☒ FEMALE
6. INSURED'S ID NO. (FOR PROGRAM CHECKED ABOVE, INCLUDE ALL LETTERS): 510-60-2860
7. PATIENT'S RELATIONSHIP TO INSURED: ☐ SELF ☐ SPOUSE ☒ CHILD ☐ OTHER
8. INSURED'S GROUP NO. (OR GROUP NAME OR FECA CLAIM NO.): FT. BEND CT 019460.001 ☐ INSURED IS EMPLOYED AND COVERED BY EMPLOYER HEALTH PLAN
9. OTHER HEALTH INSURANCE COVERAGE (ENTER NAME OR POLICYHOLDER AND PLAN NAME AND ADDRESS AND POLICY OR MEDICAL ASSISTANCE NUMBER)
10. WAS CONDITION RELATED TO: A. PATIENT'S EMPLOYMENT ☐ YES ☐ NO; B. ACCIDENT ☐ AUTO ☐ OTHER
11. INSURED'S ADDRESS (STREET, CITY, STATE, ZIP CODE) TELEPHONE NO.
11a. CHAMPUS SPONSOR'S STATUS ☐ ACTIVE DUTY ☐ DECEASED ☐ RETIRED BRANCH OF SERVICE
12. PATIENT'S OR AUTHORIZED PERSON'S SIGNATURE (READ BACK BEFORE SIGNING) I AUTHORIZE THE RELEASE OF ANY MEDICAL INFORMATION NECESSARY TO PROCESS THIS CLAIM I ALSO REQUEST PAYMENT OF GOVERNMENT BENEFITS EITHER TO MYSELF OR TO THE PARTY WHO ACCEPTS ASSIGNMENT BELOW SIGNED [signature] DATE
13. I AUTHORIZE PAYMENT OF MEDICAL BENEFITS TO UNDERSIGNED PHYSICIAN OR SUPPLIER FOR SERVICE DESCRIBED BELOW SIGNED (SIGNATURE OF PATIENT OR AUTHORIZED PERSON) [signature]

PHYSICIAN OR SUPPLIER INFORMATION

14. DATE OF: ILLNESS (FIRST SYMPTOM) OR INJURY (ACCIDENT) OR PREGNANCY (LMP)
15. DATE FIRST CONSULTED YOU FOR THIS CONDITION
16. IF PATIENT HAS HAD SAME OR SIMILAR ILLNESS OR INJURY, GIVE DATES
16a. IF EMERGENCY CHECK HERE ☐
17. DATE PATIENT ABLE TO RETURN TO WORK
18. DATES OF TOTAL DISABILITY FROM THROUGH
DATES OF PARTIAL DISABILITY FROM THROUGH
19. NAME OF REFERRING PHYSICIAN OR OTHER SOURCE (e.g., PUBLIC HEALTH AGENCY)
20. FOR SERVICES RELATED TO HOSPITALIZATION GIVE HOSPITALIZATION DATES ADMITTED DISCHARGED
21. NAME & ADDRESS OF FACILITY WHERE SERVICES RENDERED (IF OTHER THAN HOME OR OFFICE): POLLY RYON HOSPITAL RICHMOND
22. WAS LABORATORY WORK PERFORMED OUTSIDE YOUR OFFICE? ☐ YES ☐ NO CHARGES
23. DIAGNOSIS OR NATURE OF ILLNESS OR INJURY. RELATE DIAGNOSIS TO PROCEDURE IN COLUMN D BY REFERENCE NUMBERS 1, 2, 3, ETC. OR DX CODE
1. 752.42
2. 789.0
3.
4.

B. EPSDT ☐ YES ☐ NO; FAMILY PLANNING ☐ YES ☐ NO

PRIOR AUTHORIZATION NO.

24. A DATE OF SERVICE FROM	TO	B* PLACE OF SERVICE	C FULLY DESCRIBE PROCEDURES, MEDICAL SERVICES OR SUPPLIES FURNISHED FOR EACH DATE GIVEN: PROCEDURE CODE (IDENTIFY)	(EXPLAIN UNUSUAL SERVICES OR CIRCUMSTANCES)	D DIAGNOSIS CODE	E CHARGES	F DAYS OR UNITS	G* T.O.S.	H LEAVE BLANK
11-21-91		OH	90560		2	60 00		1	
			56720		1	150 00		2	

25. SIGNATURE OF PHYSICIAN OR SUPPLIER (INCLUDING DEGREE(S) OR CREDENTIALS) I CERTIFY THAT THE STATEMENTS ON THE REVERSE APPLY TO THIS BILL AND ARE MADE A PART THEREOF) 84E991 [signature] Nancy W. Dickey, M.D.
26. ACCEPT ASSIGNMENT (GOVERNMENT CLAIMS ONLY) (SEE BACK) ☒ YES ☐ NO
27. TOTAL CHARGE: 210 00
28. AMOUNT PAID: —
29. BALANCE DUE: 210 —
30. YOUR SOCIAL SECURITY NO.: 1
31. PHYSICIAN'S SUPPLIERS AND OR GROUP NAME, ADDRESS, ZIP CODE AND TELEPHONE NO.: FORT BEND FAMILY HEALTH CENTER, INC. RESIDENCY PROGRAM 400 AUSTIN STREET RICHMOND, TEXAS 77469 ID NO. DG37
32. YOUR PATIENT'S ACCOUNT NO.
33. YOUR EMPLOYER ID NO.: 74-1951476

* PLACE OF SERVICE AND TYPE OF SERVICE (T.O.S.) CODES ON BACK

REMARKS

APPROVED BY AMA COUNCIL ON MEDICAL SERVICE 6/83 FORM HCFA-1500 (1-91) FORM OWCP-1500 FORM CHAMPUS-501 (1-91) FORM RRB-1500 FORM AUA CP-502

BENEFIT SUMMARY DATE: 01-13-92 / EMPLOYEE: CAROLYN HART / SSN: 510-60-2860 / PLAN: 019460 001 01

CLAIM #	FROM DATE	TO DATE	SVC CODE	DESCRIPTION	CHARGE	INELIG/ PENDED/ ADJUST	RSN CODE (**)	ELIGIBLE AMOUNT	LESS DEDUCT	COIN PCT (%)	AMOUNT PAYABLE
				PATIENT: SUSAN			RELATIONSHIP: DEP. CHILD				
01454840	11-21-91	11-21-91	905604	EMERGENCY SERVICE	60.00			60.00	60.00	70	
	11-21-91	11-21-91	567200	SURGERY	150.00			150.00	150.00	70	
				TOTALS	210.00			210.00	210.00		
	>>> TOTAL PAID TO YOU FOR THIS CLAIM 0.00 <<<						SERVICES PROVIDED BY: FORT BEND FAMILY HEALTH CTR				

91 INDIV MED DEDUCTIBLE REMAINING- 40.00

91 FAM MED DEDUCTIBLE REMAINING - 500.00

>>>>> TOTAL AMOUNTS PAID = 0.00<<<<<

FORT BEND COUNTY EMPLOYEE MEDICAL BENEFIT PLAN

CAROLYN HART
4522 HILLSIDE LN
NEEDVILLE TX 77461

PHILADELPHIA AMERICAN LIFE

ICH companies

01 08/91

59 0606 3 1/C

November 12, 1991

Mrs. Kathy Hynson, Treasurer
Fort Bend County
William B. Travis Building
Richmond, Texas 77469

Dear Mrs. Hynson:

As previously discussed with you, my family and I were vacationing in Cherry Hill, Arkansas when my wife came down with a migraine headache on the morning of August 18. Throughout the day she attempted to take her prescribed medication hoping to gain relief from the chronic ailment, however, she could not keep it down. When after bearing the pain for as long as she could she finally asked that we take her to the emergency room in Mena.

As a result of this visit we now have a medical bill that the insurance carrier refuses to pay because we did not go to an approved provider and that this was not an emergency. I state that if we were at home in Fort Bend County we would have gone to an approved provider, just as we have done in the past, and that a migraine irrepressable to medication is an emergency.

I am requesting relief from this claim by asking that our concerns be brought before commissioners court for final disposition.

Sincerely,

Daniel Kosler

APPROVED OMB NO. 0938-0279

59 0607

1 WILHELMINA MEDICAL CENTER
500 MORROW ST.
MENA, AR 71953
(501) 394-6100

2

3 PATIENT CONTROL NUMBER 0019244

4 TYPE OF BILL 131

5 FED. TAX NO. 710502388 | 6 SC/BS PROV. NO. 10015 | 7 MEDICARE NO. 040015 | 8 MEDICAID NO. 103816105 | 9 0019244

10 PATIENT'S LAST NAME	FIRST NAME	INITIAL	11 PATIENT'S ADDRESS	CITY	STATE	ZIP
KOSLER,	HOLLY		1808 HEYSACHE	RICHMOND	TX	77469

12 BIRTH DATE	13 SEX	14 MS	ADMISSION 15 DATE	16 HR.	17 TYPE	18 SRC	19 A.H.	20 D.H.	21 STAT	STATEMENT COVERS PERIOD FROM	THROUGH	23 COV.D.	24 N-C.D.	25 C.I.D.	26 I.R.D.	27
01-20-62	F	M	08-18-91	21	1	7		21	01	08-18-91	08-18-91	000				346.9

28 OCCURRENCE CD	DATE	29 OCCURRENCE CD	DATE	30 OCCURRENCE CD	DATE	31 OCCURRENCE CD	DATE	32 OCCURRENCE CD	DATE	33 OCCURRENCE SPAN CD	FROM	THROUGH

34

KOSLER, HOLLY
1808 HEYSACHE
RICHMOND TX
77469

CONDITION CODES 35 36 37 38 39 | BLOOD RECORD (PINTS) 40 FURN 41 REPL 42 NOT RP. 43 DED | 44 SP. PROG. | 45

46 VALUE CD	AMT	47 VALUE CD	AMT	48 VALUE CD	AMT	49 VALUE CD	AMT

50 DESCRIPTION	51 R CODE	52 S UNITS	53 TOTAL CHARGES	54	55	56
PHARMACY	250		18.18			
EMERGIROOM	450	001	29.00			
PRO FEE/ER	981		29.00			
TOTAL CHARGES	001		76.18			

57 PAYER	58 REL INFO	59 ASG BEN	60 DEDUCTIBLE	61 CO-INSURANCE	62 EST. RESPONSIBILITY	63 PRIOR PAYMENTS	64 EST. AMOUNT DUE
A OTHER	Y	Y					
B							
C							

DUE FROM PATIENT ▶

65 INSURED'S NAME	66 SEX	67 P REL	68 CERT.-SSN-HIC-ID NO.	69 GROUP NAME	70 INSURANCE GROUP NO.
A KOSLER, DANIEL G	M	02	467902572	FORT BEND CNTY	
B					
C					

71 EIO	72 ESC	73 EMPLOYER NAME	74 EMPLOYEE ID	75 EMPLOYER LOCATION

76 PRINCIPAL AND OTHER DIAGNOSES DESCRIPTIONS: MIGRAINE NOS

77 PRIN CODE: 346.9

OTHER DIAGNOSES CODES 78 79 80 81

82 P.C.: 9

83 PRINCIPAL AND OTHER PROCEDURES DESCRIPTIONS

84 PRINCIPAL PROCEDURE CD	DATE	85 OTHER PROCEDURE CD	DATE	86 OTHER PROCEDURE CD	DATE

PSRO UR DATA 87 CD	88 APP. FROM	89 APP. THROUGH	90 GAC	91 TREATMENT AUTH	92 ATTENDING PHYSICIAN ID	93 OTHER PHYSICIAN ID.
					R2293 FRIED, DA	

94 REMARKS

VERIFIED N-C STAY DATES FROM	THROUGH	FOR OFFICIAL HCFA USE ONLY PR. PSC. D.		
AMT REIMBURSED	N-PYM CD		APPROV. BY	DATE APPROV.

95 I CERTIFY THAT THE CERTIFICATIONS ON THE REVERSE APPLY TO THIS BILL AND ARE MADE A PART HEREOF

PROVIDER REPRESENTATIVE Susie Barrett 96 DATE 8-22-91

BENEFIT SUMMARY DATE: 09-30-91 / EMPLOYEE: DANIEL G KOSLER / SSN: 467-90-2572 / PLAN: 019460 001 01

CLAIM #	FROM DATE	TO DATE	SVC CODE	DESCRIPTION	CHARGE	INELIG/ PENDED/ ADJUST	RSN CODE (**)	ELIGIBLE AMOUNT	LESS DEDUCT	COIN PCT (%)	AMOUNT PAYABLE
				PATIENT: HOLLY		RELATIONSHIP: SPOUSE					
01441918	08-18-91	08-18-91	HO	HOSPITAL OUTPATIENT	76.18			76.18	76.18	70	
				TOTALS	76.18			76.18	76.18		
	>>> TOTAL PAID TO YOU FOR THIS CLAIM 0.00 <<<				SERVICES PROVIDED BY: HILHELMINA MEDICAL CENTER						

91 INDIV MED DEDUCTIBLE REMAINING- 173.82

91 FAM MED DEDUCTIBLE REMAINING - 673.82

>>>>> TOTAL AMOUNTS PAID = 0.00<<<<<

FORT BEND COUNTY EMPLOYEE MEDICAL BENEFIT PLAN

DANIEL G KOSLER
P O BOX 152
RICHMOND TX 77469

PHILADELPHIA AMERICAN LIFE

ICH companies

6001 08/91

59 0609

BID #92-029

BID PACKET RECIPIENTS

PURCHASE OF NEW FULL SIZE POLICE PACKAGE AUTOMOBILES

COMPANY	Base UNIT BID PRICE	BOND
A.C. Collins Ford	$ 12,489.00	NO
Champion Ford	$	
Freedom Automotive	$	
Galleria Area Ford	$	
Helfman Ford	$	
Joe Grillo Chev-Olds	$ 11,869.00	YES
Knapp Chevrolet	$ 11,694.00	YES
Lawrence Marshal Chev-Olds	$ 12,016.10	YES
Mort Hall Ford	$	
Wickersham Ford	$ Incomplete	
	$	
	$	
	$	
	$	
	$	

AGENDA ITEM # 32(2)

BID #92-030

BID PACKET RECIPIENTS

PURCHASE OF NEW FULL SIZE AUTOMOBILES

COMPANY	Base UNIT BID PRICE	BOND
A.C. Collins Ford	$ Incomplete	No
CHAC & Associates	$	
Champion Ford	$	
Ford Motor Company	$	
Galleria Area Ford	$	
Helfman Ford	$	
Joe Grillo Chev-Olds	$ 11,059.00	YES
Knapp Chevrolet	$ 11,568.00	YES
Lawrence Marshal Chev-Olds	$ 11,878.34	YES
Mort Hall Ford	$ 12,681.25	NO
Tijerina Trading Co.	$ ~~12,282.00~~	~~YES~~
Wickersham Ford	$ 12,282.00	YES
	$	
	$	
	$	
	$	
	$	

AGENDA ITEM # 32(3)

BID #92-032

BID PACKET RECIPIENTS

PURCHASE OF NEW 1991 OR 1992 FULL SIZE 15 PASSENGER VAN

COMPANY	Base UNIT BID PRICE
A.C. Collins Ford	$ 15,635.00
Barrett White GMC	$
CHAC & Associates	$
Ford Motor Company	$
Freedom Automotive	$
Hendrix GMC Trucks	$ 18,935.00
Helfman Ford	$
Joe Grillo Chev-Olds	$ 16,779.00
Lawrence Marshal Chev-Olds	$
Tijerina Trading Co.	$
Wickersham Ford	$ 16,513.00
	$
	$
	$
	$
	$

AGENDA ITEM # 32(H)

59 0612

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. 9 Pg. 0126

ENDING WITH
FILM CODE NO. 92 Vol. 59 Pg. 0611

CAMERA NUMBER 4666 OR (10545)
(CIRCLE ONE)

REDUCTION RATIO 30X & *32X
*Large computer pages.

(SEAL)

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch DEPUTY

59 0612A

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 6th DAY OF May, 19 92 STARTING WITH FILM CODE NUMBER 92 - Vol. 59 Pg. 0613.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch (DEPUTY)
Elsie Loesch

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, FEBRUARY 17, 1992
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Commissioner Prestage.
2. Pledge of Allegiance.
3. Approve minutes of meeting of February 10, 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. Mr. Burke Sunday, Sunday & Associates, re: review 1991 insurance reports from Philadelphia American Life Ins. Co. & Managed Health Care.
10. Consider approving contracts with Fort Bend Senior Citizens for 1992 services and fuel purchases.
11. Consider approving contract and first quarter payment in the amount of $25,000 to Riceland Regional Mental Health Authority for substance abuse services.
12. Consider approval of professional services contract with Kathleen H. Miller, Certified Insurance Counselor & Licensed Risk Manager, as Fort Bend County Risk Manager; and receive presentation regarding recommendations in matters of insurance risk management and loss control and consider approval of same.
13. Mr. Roman Bohachevsky, County Librarian, re: approve payment #6 in the amount of $205,731.47 to Drymalla Construction for Missouri City Branch Library project.
14. Sheriff Perry Hillegeist, re: request approval of resolution for continuance of H-GAC grant for 2 D.A.R.E. officers with matching funds (funds available).
15. Consider approving bills for Fort Bend Surface Water Supply Corp.
16. Consider abandoning a 40' public road easement south of the William A. Smith Estate.
17. Consider approving cooperative agreement for Title IV-D Program with Attorney General's office to provide for reimbursement of child support collection services.
18. Consider approval of reserve deputy Robert S. Grayless, along with bond & oath, Pct. 1 Constable.
19. Consider approving relocation of fire control panel in Jane Long Building and approve change order to Parker & Parker bid to move panel.
20. Discuss Kitty Hollow Lake Park project, Pct. 2.
21. Consider approving payment to First Southwest Company for preparation of arbitrage penalty calculation reports on Library bond issue and approve payment to I.R.S.
22. Consider approving contract for computer consultant services for Pct. 3 Constable.
23. Consider application from Southwestern Bell Telephone to install cable under and along Crabb River Rd., Hollow Bend Lane, Pct. 1 and Clayhead Rd., Pct. 3.

24. Consider accepting roads in Walker Station, Sec. 2; Gateway Blvd. & Homeward Way into the County road maintenance system, Pct. 4 and release bond.

25. Consider approving plat for Meadowvale in New Territory, Pct. 4.

26. Take action on public hearing for traffic control on John Sharp Dr. & Harlem Rd., Pct. 4.

27. Set public hearing for partial replat for Sutton Forest Sec. 1, Pct. 4.

28. Consider abandonment of 8' utility easement serving Cinco Ranch Tract C-5, Pct. 3.

29. Set public hearing for traffic study on Clayhead Rd. and Precinct Line Rd., Pct. 3.

30. Consider amending current voter precinct lines and approve Order adopting amendments.

31. Authorize execution of documents pertaining to Fort Bend County Risk Management Information System proposal.

32. Consider advertising for bids/proposals for the following: (1) construction of 7th floor offices, William B. Travis Annex; (2) computerized literacy software and hardware for Adult Community Supervision & Corrections; (3) two microfilm processors for County Clerk; (4) proposals for banking services for Fort Bend County.

33. Consider taking action on the following bids: (1) new 1992 full size, police package automobiles (#92-029); (2) new 1992 full size automobiles (#92-030); (3) new ~~1992~~ 1991 or 1992 full size, 15 passenger van (#92-032).

34. Consider approving purchase of vehicles from Bid #92-029 for Pct. 4 Constable and for Juvenile Probation Dept.

35. Authorize the purchase of one or more 15 passenger vans (Bid #92-032), and one or more used automobiles, Pct. 2.

36. Approve change order in the amount of $600 to American Roofing for roofing repairs to Jake Dove Center, Pct. 2.

37. Enter in records the Auditor's transfer of funds from Pct. 2 to Pct. 1 and Pct. 4 to Pct. 1.

38. Approve contract with Texas American Communications Corporation for placement of inmate telephone equipment and service for Fort Bend County Jail and terminate contract with Southwestern Bell Telephone Co.

39. Discuss and consider taking action on matters pertaining to Fort Bend County Housing Finance Corporation Organizational Meeting.

40. Approve bills.

41. Meet in Closed Session to discuss threatened Litigation (Sec. of State demand letter) and Personnel Matters (salary adjustment, Pct. 1), as authorized by Art. 6252-17, Sec. 2(e,g), V.T.C.S. and consider taking action in open session.

42. 1:30 p.m. - Open and consider bids for the following: (1) new ~~1992~~ 1991 or 1992 full size cargo van (#92-031); (2) new 1992 full size pickup truck (#92-033).

43. Adjournment.

FILED FOR RECORD
TIME 5:20 A.M. P.M.
FEB 13 1992
Diane Wilson
County Clerk, Fort Bend Co., Tex

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

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, February 13, 1992 at 3:30 p.m. by M. Landry.

59 0615

AGENDA
FORT BEND COUNTY DRAINAGE DISTRICT
BOARD OF DIRECTORS
JANE LONG ANNEX, RICHMOND, TEXAS
MONDAY, FEBRUARY 17, 1992
11:00 O'CLOCK A.M.

1. Discuss request by City of Houston to participate in proposed widening and reconstruction of West Bellfort.

2. Consider acceptance of additional drainage easements along Cow Creek Lateral II-A-5 from Steven Joseph Miculek, Ellie Havlik and Denise Rybak Fojtik.

3. Monthly report.

4. Adjournment.

FILED FOR RECORD
TIME 3:20 ~~A.M.~~ P.M.
FEB 13 1992
Diane Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes Jr.
Roy L. Cordes, Jr., Chairman

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, February 13, 1992 at 3:30 p.m. by D. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 17TH 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 Grady Prestage.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF FEBRUARY 10, 1992:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve minutes of meeting of February 10, 1992.

4. ANNOUNCEMENTS:

Early Voting begins February 19 through March 6.

Commissioner Lutts announced county received funds for Fulshear City Park.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None.

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

None.

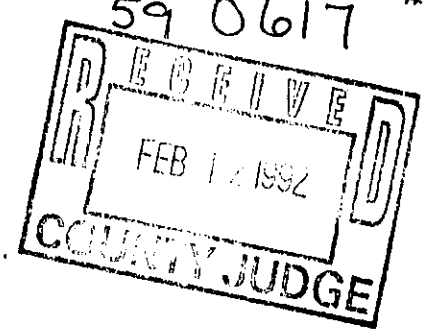
7. APPROVE OUT-OF-TOWN TRAVEL REQUESTS FOR COUNTY PERSONNEL AND ENTER INTO RECORD THE TRAVEL REQUESTS FOR ELECTED OFFICIALS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for LIBRARY and enter into record the travel requests for JUSTICE OF THE PEACE PCT. 3 and CONSTABLE PCT. 2. (Recorded in minutes in full)

8. 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 maintenance agreement with Borchert's Specialty World for JUVENILE DETENTION. (Recorded in minutes in full)

59 0617 #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:

Patricia Spiller

DATE OF DEPARTURE: February 19, 1992

DATE OF RETURN: February 21, 1992

DESTINATION: Austin, TX

PURPOSE OF TRIP: To attend the Texas Media Awards Committee meeting.

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE:

****

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

DATE: 2-12-92

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

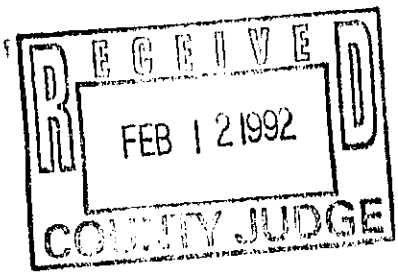
Date 2/17/92

(Emergency Approval: _____ Date_____)

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

59 0618 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:

BETTY G. KALINOWSKI

DATE OF DEPARTURE: MAY 05, 1992

DATE OF RETURN: MAY 08, 1992

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: 20-HOUR ADVANCED JUSTICE COURT SEMINAR

MODE OF TRANSPORTATION: PRIVATE VEHICLE

****

DEPARTMENT HEAD APPROVAL: JUDGE GARY C. FRANKS, JUSTICE OF THE PEACE, PCT 3
Name & Department

DATE: FEBRUARY 10, 1992

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

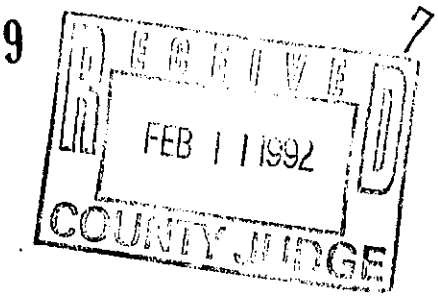
Date 2/17/92

(Emergency Approval: _____ Date_____)

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

59 0619

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:

CONSTABLE RAY BREEDING

DATE OF DEPARTURE: TUESDAY, FEBRUARY 18, 1992

DATE OF RETURN: FRIDAY, FEBRUARY 21, 1992

DESTINATION: AUSTIN, TX

PURPOSE OF TRIP: ATTORNEY GENERAL CONFERENCE ON LAW ENFORCEMENT

MODE OF TRANSPORTATION: PRIVATE AUTO

****

DEPARTMENT HEAD APPROVAL: _____
Name & Department

DATE: 1 Feb 92

_____
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 2/17/92

(Emergency Approval: _____ Date_____)

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

59 0620

AS PER ORIGINAL

AGENDA ITEM
#8

BORCHERT'S SPECIALTY WORLD
1411 LAWRENCE ST.
ROSENBERG, TEXAS

January 1, 1992

Our maintenance program on the Teledyne Water Pik Instapure Air Filtration is $15.00 each unit for a year. The units will be checked every three months.

We will deliver a new filter, check and clean each unit and install the new filter for each unit. Price of the filters and repairs are not included in this price.

Regular cleaning and new filters at the prescribed time will help keep the units in good working order and will give the units a longer productive life.

We appreciate your business and are looking forward to serving you better.

Ft. Bend Juvenile Probation
Kate L. Goger
Kate L. Goger- owner

This does not include the price of the filter or any repairs.

9. MR. BURKE SUNDAY, SUNDAY & ASSOCIATES, RE: REVIEW 1991 INSURANCE REPORTS FROM PHILADELPHIA AMERICAN LIFE INS. CO. & MANAGED HEALTH CARE:

Burke Sunday presented a report on 1991 insurance claims paid by Philadelphia American Life Insurance Co. and Managed Health Care. (Recorded in minutes in full)

10. CONSIDER APPROVING CONTRACTS WITH FORT BEND SENIOR CITIZENS FOR 1992 SERVICES AND FUEL PURCHASES:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve contracts in the amount of $30,000.00 with Fort Bend Senior Citizens for 1992 services and fuel purchases as requested by Martha Grady, Executive Director. Funds from general fund. (Recorded in minutes in full)

11. CONSIDER APPROVING CONTRACT AND FIRST QUARTER PAYMENT IN THE AMOUNT OF $25,000 TO RICELAND REGIONAL MENTAL HEALTH AUTHORITY FOR SUBSTANCE ABUSE SERVICES:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve contract and first quarter payment in the amount of $25,000.00 to Riceland Regional Mental Health Authority for substance abuse services. Funds from general fund.

12. CONSIDER APPROVAL OF PROFESSIONAL SERVICES CONTRACT WITH KATHLEEN H. MILLER, CERTIFIED INSURANCE COUNSELOR & LICENSED RISK MANAGER, AS FORT BEND COUNTY RISK MANAGER; AND RECEIVE PRESENTATION REGARDING RECOMMENDATIONS IN MATTERS OF INSURANCE RISK MANAGEMENT AND LOSS CONTROL AND CONSIDER APPROVAL OF SAME:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve professional services contract not to exceed $4,000.00 per month with Kathleen H. Miller, Certified Insurance Counselor & Licensed Risk Manager, as Fort Bend County Risk Manager effective February 17, 1992 through December 31, 1992 and an implementation fee of $4,000.00 (payable March 1, 1992). Funds from insurance escrow fund #98. (Recorded in minutes in full)

Kathleen Miller recommended dissolving the county safety committee and design and implement a safety program within each department; and establish an insurance risk management department.
No court action.

13. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: APPROVE PAYMENT #6 IN THE AMOUNT OF $205,731.47 TO DRYMALLA CONSTRUCTION FOR MISSOURI CITY BRANCH LIBRARY PROJECT:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve payment #6 in the amount of $205,731.47 to Drymalla Construction for Missouri City Branch Library project as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

14. SHERIFF PERRY HILLEGEIST, RE: REQUEST APPROVAL OF RESOLUTION FOR CONTINUANCE OF H-GAC GRANT FOR 2 D.A.R.E. OFFICERS WITH MATCHING FUNDS (FUNDS AVAILABLE):

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve resolution for continuance of H-GAC grant for 2 D.A.R.E. officers with matching funds of $42,010.00. Funds in Sheriff's budget. (Recorded in minutes in full)

AS PER ORIGINAL

FORT BEND COUNTY

Managed Care Analysis
1991 Plan Year

Prepared By:

SUNDAY and ASSOCIATES, INC.
Insurance Services
9000 West Bellfort, Suite 355
Houston, Texas 77031-2499
(713) 270-8400

FORT BEND COUNTY
Managed Care Claims Analysis
1989, 1990, and 1991 Plan Years

	1989 Plan Year	1990 Plan Year	1991 Plan Year
Total Paid Medical Claims:	$2,352,145.60	$2,750,672.53	$3,410,958.18
PPO Inpatient Savings:	$134,368.02	$178,462.63	$246,931.61
PPO Outpatient Savings:	$ 38,553.91	$ 85,030.73	$115,060.12
Total PPO (Cash) Savings:	$172,921.93	$263,493.36	$361,991.73
Utilization Review Savings:	$148,005.07	$206,456.75	$198,838.77
Total Managed Savings:	$320,927.00	$469,950.11	$560,830.50
Total Savings as a % of Paid Medical Claims:	13.64%	17.08%	16.44%
Total Savings as a % of Paid Hospital Claims:	29.10%	28.85%	30.06%

fbcmcca.sav

AS PER ORIGINAL

FORT BEND COUNTY
Managed Care Analysis
1991 Plan Year

Participating Hospitals (PPO)/Inpatient Cases

	# Cases	LOS	Total Billed Charges	Total PPO Charges	% Savings
Totals for PPO Hospitals	173	604	$1,053,481.93	$806,550.32	23.44%
Totals of Inpatient Cases	166	490	$ 723,273.23	$536,482.17	25.83%
Totals for LCM Cases	7	114	$ 330,208.70	$270,068.15	18.21%

Non-Participating Hospitals/Inpatient Cases

	# Cases	LOS	Total Billed Charges
Totals for All Cases	31	209	$529,449.01
Totals for Inpatient Cases	29	127	$231,439.69
Totals for LCM Cases	2	82	$298,009.02

fbcmcca.sav

AS PER ORIGINAL

59 0624

AS PER ORIGINAL

LOS/PPO Savings Summary
Inpatient Cases Only

1/08/92

MANAGED HEALTHCARE, INC.
LOS/PPO SAVINGS SUMMARY
INPATIENT CASES ONLY
YEAR TO DATE CURRENT THROUGH 12/91

Philadelphia American Life
Fort Bend County

IN PATIENT CASES

NON-PARTICIPATING HOSPITALS

TOTAL CASES	=	29			
TOTAL BILLED CHARGES	=	231,439.69	AVG. CHARGE PER DAY	=	1,822.36
TOTAL PPO CHARGES	=	231,439.69	AVG. PPO CHARGE PER DAY	=	1,822.36
TOTAL SAVINGS	=	0.00	AVG. PPO SAVINGS PER DAY	=	0.00
			% OF PPO SAVINGS	=	0.00
TOTAL ACTUAL LOS	=	127	DAYS SAVED DUE TO UR	=	12
TOTAL REQUESTED LOS	=	126	TOTAL SAVINGS DUE TO UR	=	21,868.32
TOTAL NORMAL LOS	=	133	% SAVINGS DUE TO UR	=	9.52
TOTAL APPROVED LOS	=	114			

PARTICIPATING HOSPITALS

TOTAL CASES	=	166			
TOTAL BILLED CHARGES	=	723,273.23	AVG. CHARGE PER DAY	=	1,476.07
TOTAL PPO CHARGES	=	536,482.17	AVG. PPO CHARGE PER DAY	=	1,094.86
TOTAL SAVINGS	=	186,791.06	AVG. PPO SAVINGS PER DAY	=	381.21
			% OF PPO SAVINGS	=	25.83
TOTAL ACTUAL LOS	=	490	DAYS SAVED DUE TO UR	=	84
TOTAL REQUESTED LOS	=	570	TOTAL SAVINGS DUE TO UR	=	91,968.37
TOTAL NORMAL LOS	=	590	% SAVINGS DUE TO UR	=	14.74
TOTAL APPROVED LOS	=	486			

IN PATIENT CASES
ALL HOSPITALS

TOTAL CASES	=	195			
TOTAL SUBMITTED CHARGES	=	954,712.92	AVG. CHARGE PER DAY	=	1,547.35
TOTAL PPO CHARGES	=	767,921.86	AVG. PPO CHARGE PER DAY	=	1,244.61
TOTAL PPO SAVINGS	=	186,791.06	AVG. SAVINGS PER DAY	=	302.74
			% OF PPO SAVINGS	=	19.57
TOTAL ACTUAL LOS	=	617	DAYS SAVED DUE TO UR	=	96
TOTAL REQUESTED LOS	=	696	TOTAL SAVINGS DUE TO UR	=	119,482.17
TOTAL NORMAL LOS	=	723	% SAVINGS DUE TO UR	=	13.79
TOTAL APPROVED LOS	=	600			

1/08/92

MANAGED HEALTHCARE, INC.
LOS/PPO SAVINGS SUMMARY
INPATIENT CASES ONLY
YEAR TO DATE CURRENT THROUGH 12/91

LCM - GROUP CASES

NON-PARTICIPATING HOSPITALS

TOTAL CASES =	2		
TOTAL BILLED CHARGES =	298,009.32	AVG. CHARGE PER DAY =	3,634.26
TOTAL PPO CHARGES =	298,009.32	AVG. PPO CHARGE PER DAY =	3,634.26
TOTAL SAVINGS =	0.00	AVG. PPO SAVINGS PER DAY =	0.00
		% OF PPO SAVINGS =	0.00
TOTAL ACTUAL LOS =	82	DAYS SAVED DUE TO UR =	19
TOTAL REQUESTED LOS =	101	TOTAL SAVINGS DUE TO UR =	69,050.94
TOTAL NORMAL LOS =	15	% SAVINGS DUE TO UR =	18.81
TOTAL APPROVED LOS =	82		

PARTICIPATING HOSPITALS

TOTAL CASES =	7		
TOTAL BILLED CHARGES =	330,208.70	AVG. CHARGE PER DAY =	2,896.57
TOTAL PPO CHARGES =	270,068.15	AVG. PPO CHARGE PER DAY =	2,369.02
TOTAL SAVINGS =	60,140.55	AVG. PPO SAVINGS PER DAY =	527.55
		% OF PPO SAVINGS =	18.21
TOTAL ACTUAL LOS =	114	DAYS SAVED DUE TO UR =	6
TOTAL REQUESTED LOS =	120	TOTAL SAVINGS DUE TO UR =	14,214.11
TOTAL NORMAL LOS =	46	% SAVINGS DUE TO UR =	5.00
TOTAL APPROVED LOS =	114		

LCM - GROUP CASES
ALL HOSPITALS

TOTAL CASES =	9		
TOTAL SUBMITTED CHARGES =	628,218.02	AVG. CHARGE PER DAY =	3,205.19
TOTAL PPO CHARGES =	568,077.47	AVG. PPO CHARGE PER DAY =	2,898.35
TOTAL PPO SAVINGS =	60,140.55	AVG. SAVINGS PER DAY =	306.84
		% OF PPO SAVINGS =	9.57
TOTAL ACTUAL LOS =	196	DAYS SAVED DUE TO UR =	25
TOTAL REQUESTED LOS =	221	TOTAL SAVINGS DUE TO UR =	72,458.86
TOTAL NORMAL LOS =	61	% SAVINGS DUE TO UR =	11.31
TOTAL APPROVED LOS =	196		

1/08/92

MANAGED HEALTHCARE, INC.
LOS/PPO SAVINGS SUMMARY
INPATIENT CASES ONLY
YEAR TO DATE CURRENT THROUGH 12/91

IN PATIENT CASE SUMMARY

TOTAL CASES	=	204	AVG. CHARGE PER DAY	=	1,947.02
TOTAL SUBMITTED CHARGES	=	1,582,930.94	AVG. PPO CHARGE PER DAY	=	1,643.30
TOTAL PPO CHARGES	=	1,335,999.33	AVG. SAVINGS PER DAY	=	303.73
TOTAL PPO SAVINGS	=	246,931.61	% OF PPO SAVINGS	=	15.60
TOTAL ACTUAL LOS	=	813	DAYS SAVED DUE TO UR	=	121
TOTAL REQUESTED LOS	=	917	TOTAL SAVINGS DUE TO UR	=	198,838.77
TOTAL NORMAL LOS	=	784	% SAVINGS DUE TO UR	=	13.20
TOTAL APPROVED LOS	=	796			

AS PER ORIGINAL

Hospital Utilization/Inpatient

1/08/92

MANAGED HEALTHCARE, INC.
HOSPITAL UTILIZATION
BY PARTICIPATION STATUS - IN PATIENT CASES ONLY
YEAR TO DATE CURRENT THROUGH 12/91

Philadelphia American Life

Fort Bend County

NON-PARTICIPATING
HOSPITALS

IN PATIENT CASES

HOSPITAL NAME	PAR?	#CASES	LOS	AVG LOS	TOTAL BILLED CHARGES	TOTAL PPO CHARGES	TOTAL PPO SAVINGS	% Savings
DePaul Health Center	N	1	3	3.00	2,456.25	2,456.25	0.00	0.00
Humana Hospital College Station	N	1	1	1.00	2,190.15	2,190.15	0.00	0.00
Memorial Southwest Hospital	N	12	39	3.25	39,110.73	39,110.73	0.00	0.00
Methodist Hospital	N	4	47	11.75	119,510.23	119,510.23	0.00	0.00
Sharpstown General Hospital	N	3	22	7.33	42,548.80	42,548.80	0.00	0.00
Stormont Vail Regional Medical Center	N	1	2	2.00	4,423.99	4,423.99	0.00	0.00
Sweeney Community Hospital	N	1	5	5.00	6,427.25	6,427.25	0.00	0.00
Texas Children's Hospital - Houston	N	4	6	1.50	12,783.24	12,783.24	0.00	0.00
USA Doctor's Hospital - Mobile, AL	N	1	1	1.00	1,415.05	1,415.05	0.00	0.00
Valley Baptist Medical Center	N	1	1	1.00	574.00	574.00	0.00	0.00
TOTALS FOR IN PATIENT CASES		29	127	N/A	231,439.69	231,439.69	0.00	N/A
AVERAGES FOR IN PATIENT CASES		N/A	4.38	<	7,980.68	7,980.68	0.00	0.00

LCM - GROUP CASES

HOSPITAL NAME	PAR?	#CASES	LOS	AVG LOS	TOTAL BILLED CHARGES	TOTAL PPO CHARGES	TOTAL PPO SAVINGS	% Savings
Texas Children's Hospital - Houston	N	2	82	41.00	298,009.32	298,009.32	0.00	0.00
TOTALS FOR LCM - GROUP CASES		2	82	N/A	298,009.32	298,009.32	0.00	N/A
AVERAGES FOR LCM - GROUP CASES		N/A	41.00	<	149,004.66	149,004.66	0.00	0.00
TOTALS FOR NON-PARTICIPATING HOSPITALS		31	209	N/A	529,449.01	529,449.01	0.00	N/A
AVERAGES FOR NON-PARTICIPATING HOSPITALS		N/A	6.74	<	17,079.00	17,079.00	0.00	0.00

1/08/92

MANAGED HEALTHCARE, INC.
HOSPITAL UTILIZATION
BY PARTICIPATION STATUS - IN PATIENT CASES ONLY
YEAR TO DATE CURRENT THROUGH 12/91

PARTICIPATING
HOSPITALS

IN PATIENT CASES

HOSPITAL NAME	PAR?	#CASES	LOS	AVG LOS	TOTAL BILLED CHARGES	TOTAL PPO CHARGES	TOTAL PPO SAVINGS	% Savings
Diagnostic Hospital of Houston	Y	1	2	2.00	6,069.05	5,158.69	910.36	15.00
Fort Bend Community Hospital	Y	20	44	2.20	77,343.76	53,244.51	24,099.25	31.16
Gulf Coast Medical Center-Wharton	Y	16	37	2.31	63,912.24	54,325.36	9,586.88	15.00
Hermann Hospital	Y	4	23	5.75	46,223.68	22,917.19	23,306.49	50.42
Houston Northwest Medical Center	Y	1	4	4.00	6,808.95	6,125.35	683.60	10.04
Katy Medical Center	Y	5	14	2.80	17,871.55	11,859.22	6,012.33	33.64
Memorial City Medical Center Hospital	Y	4	18	4.50	49,485.15	16,338.46	33,146.69	66.98
Memorial Southwest Hospital	Y	2	6	3.00	5,157.50	5,157.50	0.00	0.00
Park Plaza Hospital	Y	4	14	3.50	25,021.05	8,643.40	16,377.65	65.46
Parkway Hospital	Y	1	3	3.00	0.00	0.00	0.00	0.00
Polly Ryon Hospital	Y	91	270	2.97	334,074.49	275,758.62	58,315.87	17.46
Rosewood Medical Center	Y	2	4	2.00	3,987.10	2,000.00	1,987.10	49.84
Santa Rosa Health Care Corporation	Y	1	2	2.00	2,339.85	2,339.85	0.00	0.00
Spring Branch Memorial Hospital - HCA	Y	1	5	5.00	7,341.95	6,240.66	1,101.29	15.00
St. Lukes Episcopal Hospital - Houston	Y	4	18	4.50	18,930.93	18,552.32	378.61	2.00
Twelve Oaks Hospital	Y	1	3	3.00	4,346.00	2,250.00	2,096.00	48.23
West Houston Medical Center - HCA	Y	6	19	3.17	46,116.70	39,199.19	6,917.51	15.00
Westbury Hospital	Y	1	3	3.00	4,232.95	2,963.07	1,269.88	30.00
Woman's Hospital of Texas - HCA	Y	1	1	1.00	4,010.33	3,408.78	601.55	15.00
TOTALS FOR IN PATIENT CASES		166	490	N/A	723,273.23	536,482.17	186,791.06	N/A
AVERAGES FOR IN PATIENT CASES		N/A	2.95	<	4,357.07	3,231.82	1,125.25	25.83

LCM - GROUP CASES

HOSPITAL NAME	PAR?	#CASES	LOS	AVG LOS	TOTAL BILLED CHARGES	TOTAL PPO CHARGES	TOTAL PPO SAVINGS	% Savings
Gulf Coast Medical Center-Wharton	Y	1	13	13.00	36,111.35	30,694.64	5,416.71	15.00
Hermann Hospital	Y	2	73	36.50	257,563.93	206,051.14	51,512.79	20.00
Polly Ryon Hospital	Y	1	8	8.00	9,621.02	8,177.87	1,443.15	15.00
St. Lukes Episcopal Hospital - Houston	Y	2	11	5.50	17,453.65	17,104.57	349.08	2.00
Woman's Hospital of Texas - HCA	Y	1	9	9.00	9,458.75	8,039.93	1,418.82	15.00

59 0631

1/08/92

MANAGED HEALTHCARE, INC.
HOSPITAL UTILIZATION
BY PARTICIPATION STATUS - IN PATIENT CASES ONLY
YEAR TO DATE CURRENT THROUGH 12/91

PARTICIPATING
HOSPITALS

LCM - GROUP CASES

HOSPITAL NAME	PAR?	#CASES	LOS	AVG LOS	TOTAL BILLED CHARGES	TOTAL PPO CHARGES	TOTAL PPO SAVINGS	% Savings
TOTALS FOR LCM - GROUP CASES		7	114	N/A	330,208.70	270,068.15	60,140.55	N/A
AVERAGES FOR LCM - GROUP CASES		N/A	16.29	<	47,172.67	38,581.16	8,591.51	18.21
TOTALS FOR PARTICIPATING HOSPITALS		173	604	N/A	1,053,481.93	806,550.32	246,931.61	N/A
AVERAGES FOR PARTICIPATING HOSPITALS		N/A	3.49	<	6,089.49	4,662.14	1,427.35	23.44
TOTALS FOR ALL HOSPITALS / ALL CASES		204	813	N/A	1,582,930.94	1,335,999.33	246,931.61	N/A
AVERAGES FOR ALL HOSPITALS / ALL CASES		N/A	3.99	<	7,759.47	6,549.02	1,210.45	15.60

59 0632

AS PER ORIGINAL

Hospital Utilization/Outpatient

1/09/92

MANAGED HEALTHCARE, INC.
HOSPITAL UTILIZATION BY PARTICIPATION STATUS
OUTPATIENT CASES ONLY - YEAR TO DATE CURRENT THROUGH 12/91

Philadelphia American Life
Fort Bend County

NON-PARTICIPATING HOSPITALS
OUT PATIENT CASES

HOSPITAL NAME	PAR?	#CASES	TOTAL BILLED CHARGES	TOTAL PPO CHARGES	TOTAL PPO SAVINGS	% Savings
Big Bend Regional Medical Center	N	1	75.00	75.00	0.00	0.00
Central Texas Medical Center	N	2	419.50	419.50	0.00	0.00
Community General Hospital	N	1	238.50	238.50	0.00	0.00
Cuba Memorial Hospital, Inc.	N	1	61.95	61.95	0.00	0.00
Cypress Fairbanks Medical Center	N	2	217.90	217.90	0.00	0.00
Falls Community Hospital	N	1	151.50	151.50	0.00	0.00
Green Park Surgery Center	N	1	2,798.00	2,798.00	0.00	0.00
Greenpark Surgery Center	N	1	761.00	761.00	0.00	0.00
Houston County Hospital	N	1	272.80	272.80	0.00	0.00
Humana Hospital Desert	N	1	609.62	609.62	0.00	0.00
Humana Hospital of Brazos Valley	N	1	150.60	150.60	0.00	0.00
Huntsville Memorial Hospital	N	2	346.25	346.25	0.00	0.00
King's Daughters' Medical Center	N	1	121.12	121.12	0.00	0.00
M.D. Anderson Hospital	N	11	3,620.00	3,620.00	0.00	0.00
Mainland Center Hospital	N	1	338.25	338.25	0.00	0.00
Memorial Hospital Systems	N	10	18,905.26	18,905.26	0.00	0.00
Memorial Southeast Hospital	N	1	358.00	358.00	0.00	0.00
Memorial Southwest Hospital	N	10	13,903.51	13,903.51	0.00	0.00
Methodist Hospital	N	11	12,986.35	12,986.35	0.00	0.00
Nacogdoches Memorial Hospital	N	2	1,489.70	1,489.70	0.00	0.00
Northeast Medical Center Humble	N	2	561.60	561.60	0.00	0.00
Sharpstown General Hospital	N	11	11,813.50	11,813.50	0.00	0.00
Shepherd Memorial	N	2	89.25	89.25	0.00	0.00
St. Mary's Hospital - Port Arthur	N	1	181.15	181.15	0.00	0.00
Texas Children's Hospital - Houston	N	23	13,674.86	13,674.86	0.00	0.00
Uvalde County Hospital Authority	N	1	103.31	103.31	0.00	0.00
Woodland Heights Hospital	N	3	659.25	659.25	0.00	0.00
TOTALS		105	84,907.73	84,907.73	0.00	N/A
AVERAGES		N/A	808.65	808.65	0.00	0.00

1/09/92

MANAGED HEALTHCARE, INC.
HOSPITAL UTILIZATION BY PARTICIPATION STATUS
OUTPATIENT CASES ONLY - YEAR TO DATE CURRENT THROUGH 12/91

NON-PARTICIPATING HOSPITALS
OUT PATIENT CASES

HOSPITAL NAME	PAR?	#CASES	TOTAL BILLED CHARGES	TOTAL PPO CHARGES	TOTAL PPO SAVINGS	% Savings
TOTALS FOR NON-PARTICIPATING HOSPITALS		105	84,907.73	84,907.73	0.00	N/A
AVERAGES FOR NON-PARTICIPATING HOSPITALS		N/A	808.65	808.65	0.00	0.00

PARTICIPATING HOSPITALS
ALTERNATIVE CARE G CASES

HOSPITAL NAME	PAR?	#CASES	TOTAL BILLED CHARGES	TOTAL PPO CHARGES	TOTAL PPO SAVINGS	% Savings
HMSS	Y	1	2,932.00	2,052.00	880.00	30.01
TOTALS		1	2,932.00	2,052.00	880.00	N/A
AVERAGES		N/A	2,932.00	2,052.00	880.00	30.01

MED. OBS. PERIOD CASES

HOSPITAL NAME	PAR?	#CASES	TOTAL BILLED CHARGES	TOTAL PPO CHARGES	TOTAL PPO SAVINGS	% Savings
Gulf Coast Medical Center-Wharton	Y	1	2,153.10	1,830.14	322.96	15.00
TOTALS		1	2,153.10	1,830.14	322.96	N/A
AVERAGES		N/A	2,153.10	1,830.14	322.96	15.00

OUT PATIENT CASES

HOSPITAL NAME	PAR?	#CASES	TOTAL BILLED CHARGES	TOTAL PPO CHARGES	TOTAL PPO SAVINGS	% Savings
Alvin Community Hospital	Y	3	1,416.00	1,132.80	283.20	20.00
Baylor Radiology	Y	1	84.00	67.20	16.80	20.00
Bellaire Hospital	Y	3	6,442.25	5,153.80	1,288.45	20.00
Brown & Associates Medical Labs	Y	4	180.60	162.54	18.06	10.00
Columbus Community Hospital	Y	1	97.15	77.72	19.43	20.00
Eagle Lake Community Hospital	Y	4	3,681.07	3,528.19	152.88	4.15
Fort Bend Community Hospital	Y	158	97,119.20	77,584.09	19,535.11	20.11
Gulf Coast Medical Center-Wharton	Y	26	31,143.51	26,459.99	4,683.52	15.04
Hermann Hospital	Y	21	23,416.99	18,502.85	4,914.14	20.99
Houston Northwest Medical Center	Y	1	172.00	137.60	34.40	20.00
Humana Hospital Clearlake	Y	4	5,856.75	4,685.40	1,171.35	20.00
Katy Medical Center	Y	26	16,669.17	13,187.21	3,481.96	20.89

59 0635

1/09/92

MANAGED HEALTHCARE, INC.
HOSPITAL UTILIZATION BY PARTICIPATION STATUS
OUTPATIENT CASES ONLY - YEAR TO DATE CURRENT THROUGH 12/91

PARTICIPATING HOSPITALS
OUT PATIENT CASES

HOSPITAL NAME	PAR?	#CASES	TOTAL BILLED CHARGES	TOTAL PPO CHARGES	TOTAL PPO SAVINGS	% Savings
Matagorda General Hospital	Y	3	88.05	74.84	13.21	15.00
Medical Center Hospital Houston - HCA	Y	1	839.00	713.15	125.85	15.00
Medical Plaza Hospital in Sherman	Y	8	2,127.20	1,701.76	425.44	20.00
Memorial City Medical Center Hospital	Y	24	22,679.10	19,575.45	3,103.65	13.69
Park Plaza Hospital	Y	5	5,772.10	4,862.02	910.08	15.77
Polly Ryon Hospital	Y	590	298,342.04	245,289.49	53,052.55	17.78
Rehab Care Corporation	Y	1	209.98	178.48	31.50	15.00
Rosewood Medical Center	Y	3	6,752.75	5,402.20	1,350.55	20.00
Sam Houston Hospital	Y	2	4,331.20	3,464.96	866.24	20.00
Spohn Hospital	Y	2	553.40	495.44	57.96	10.47
Spring Branch Memorial Hospital - HCA	Y	2	1,195.75	1,177.41	18.34	1.53
St. John's Hospital - Houston	Y	3	3,025.65	1,906.74	1,118.91	36.98
St. Joseph Hospital - Houston	Y	4	3,170.50	2,377.88	792.62	25.00
St. Joseph Radiology Assoc.	Y	1	38.00	34.20	3.80	10.00
St. Lukes Episcopal Hospital - Houston	Y	17	10,125.65	9,906.05	219.60	2.17
Twelve Oaks Hospital	Y	3	1,065.05	1,005.49	59.56	5.59
Visiting Nurse Association	Y	2	1,236.95	1,121.95	115.00	9.30
West Houston Medical Center - HCA	Y	20	50,970.35	42,977.04	7,993.31	15.68
West Oaks-Fort Bend	Y	9	34,555.40	31,155.20	3,400.20	9.84
Westbury Hospital	Y	8	34,929.65	31,322.41	3,607.24	10.33
Woman's Hospital of Texas - HCA	Y	13	6,628.81	5,636.56	992.25	14.97
TOTALS		973	674,915.27	561,058.11	113,857.16	N/A
AVERAGES		N/A	693.64	576.63	117.02	16.87
TOTALS FOR PARTICIPATING HOSPITALS		975	680,000.37	564,940.25	115,060.12	N/A
AVERAGES FOR PARTICIPATING HOSPITALS		N/A	697.44	579.43	118.01	16.92

HOSPITALS
OUT PATIENT CASES

HOSPITAL NAME	PAR?	#CASES	TOTAL BILLED CHARGES	TOTAL PPO CHARGES	TOTAL PPO SAVINGS	% Savings
Memorial City Medical Center Hospital	y	2	1,489.25	1,265.87	223.38	15.00

59 0636

1/09/92

MANAGED HEALTHCARE, INC.
HOSPITAL UTILIZATION BY PARTICIPATION STATUS
OUTPATIENT CASES ONLY - YEAR TO DATE CURRENT THROUGH 12/91

HOSPITALS
OUT PATIENT CASES

HOSPITAL NAME		PAR?	#CASES	TOTAL BILLED CHARGES	TOTAL PPO CHARGES	TOTAL PPO SAVINGS	% Savings
TOTALS			2	1,489.25	1,265.87	223.38	N/A
AVERAGES			N/A	744.63	632.94	111.69	15.00
TOTALS FOR	HOSPITALS		2	1,489.25	1,265.87	223.38	N/A
AVERAGES FOR	HOSPITALS		N/A	744.63	632.94	111.69	15.00
TOTALS FOR ALL HOSPITALS			1082	766,397.35	651,113.85	115,283.50	N/A
AVERAGES FOR ALL HOSPITALS			N/A	708.32	601.77	106.55	15.04

59 0637

AS PER ORIGINAL

LOS/PPO Savings Summary
By Major Diagnostic Category

1/09/92

MANAGED HEALTHCARE, INC.
LOS/PPO SAVINGS SUMMARY - BY MAJOR DIAGNOSTIC CATEGORY
INPATIENT CASES ONLY
YEAR TO DATE CURRENT THROUGH 12/91
Philadelphia American Life
Fort Bend County

IN PATIENT CASES

DISEASES & DISORDERS OF THE EAR, NOSE, MOUTH & THROAT

TOTAL CASES	=	5	AVG. CHARGE PER DAY	=	1,723.02
TOTAL BILLED CHARGES	=	24,122.21	AVG. PPO CHARGE PER DAY	=	1,316.99
TOTAL PPO CHARGES	=	18,437.92	AVG. PPO SAVINGS PER DAY	=	406.02
TOTAL SAVINGS	=	5,684.29	% OF PPO SAVINGS	=	23.56
TOTAL ACTUAL LOS	=	14	DAYS SAVED DUE TO UR	=	6
TOTAL REQUESTED LOS	=	20	TOTAL SAVINGS DUE TO UR	=	7,901.97
TOTAL NORMAL LOS	=	13	% SAVINGS DUE TO UR	=	30.00
TOTAL APPROVED LOS	=	14			

DISEASES & DISORDERS OF THE RESPIRATORY SYSTEMS

TOTAL CASES	=	10	AVG. CHARGE PER DAY	=	1,817.90
TOTAL BILLED CHARGES	=	85,441.28	AVG. PPO CHARGE PER DAY	=	1,667.48
TOTAL PPO CHARGES	=	78,371.44	AVG. PPO SAVINGS PER DAY	=	150.42
TOTAL SAVINGS	=	7,069.84	% OF PPO SAVINGS	=	8.27
TOTAL ACTUAL LOS	=	47	DAYS SAVED DUE TO UR	=	4
TOTAL REQUESTED LOS	=	46	TOTAL SAVINGS DUE TO UR	=	6,669.91
TOTAL NORMAL LOS	=	54	% SAVINGS DUE TO UR	=	8.70
TOTAL APPROVED LOS	=	42			

DISEASES & DISORDERS OF THE CIRCULATORY SYSTEM

TOTAL CASES	=	24	AVG. CHARGE PER DAY	=	2,057.39
TOTAL BILLED CHARGES	=	176,935.86	AVG. PPO CHARGE PER DAY	=	1,385.15
TOTAL PPO CHARGES	=	119,122.75	AVG. PPO SAVINGS PER DAY	=	672.25
TOTAL SAVINGS	=	57,813.11	% OF PPO SAVINGS	=	32.67
TOTAL ACTUAL LOS	=	86	DAYS SAVED DUE TO UR	=	23
TOTAL REQUESTED LOS	=	109	TOTAL SAVINGS DUE TO UR	=	31,858.41
TOTAL NORMAL LOS	=	110	% SAVINGS DUE TO UR	=	21.10
TOTAL APPROVED LOS	=	86			

DISEASES & DISORDERS OF THE DIGESTIVE SYSTEM

1/09/92

MANAGED HEALTHCARE, INC.
LOS/PPO SAVINGS SUMMARY - BY MAJOR DIAGNOSTIC CATEGORY
INPATIENT CASES ONLY
YEAR TO DATE CURRENT THROUGH 12/91

DISEASES & DISORDERS OF THE DIGESTIVE SYSTEM

TOTAL CASES	=	22			
TOTAL BILLED CHARGES	=	102,779.00	AVG. CHARGE PER DAY	=	1,301.00
TOTAL PPO CHARGES	=	84,063.92	AVG. PPO CHARGE PER DAY	=	1,064.10
TOTAL SAVINGS	=	18,715.08	AVG. PPO SAVINGS PER DAY	=	236.90
			% OF PPO SAVINGS	=	18.21
TOTAL ACTUAL LOS	=	79	DAYS SAVED DUE TO UR	=	10
TOTAL REQUESTED LOS	=	81	TOTAL SAVINGS DUE TO UR	=	10,641.00
TOTAL NORMAL LOS	=	81	% SAVINGS DUE TO UR	=	12.35
TOTAL APPROVED LOS	=	71			

DISEASES & DISORDERS OF THE HEPATOBILIARY SYSTEM AND PANCREAS

TOTAL CASES	=	13			
TOTAL BILLED CHARGES	=	104,187.30	AVG. CHARGE PER DAY	=	2,216.75
TOTAL PPO CHARGES	=	94,824.88	AVG. PPO CHARGE PER DAY	=	2,017.55
TOTAL SAVINGS	=	9,362.42	AVG. PPO SAVINGS PER DAY	=	199.20
			% OF PPO SAVINGS	=	8.99
TOTAL ACTUAL LOS	=	47	DAYS SAVED DUE TO UR	=	5
TOTAL REQUESTED LOS	=	52	TOTAL SAVINGS DUE TO UR	=	10,087.75
TOTAL NORMAL LOS	=	67	% SAVINGS DUE TO UR	=	9.62
TOTAL APPROVED LOS	=	47			

DISEASES & DISORDERS OF THE MUSCULOSKELETAL SYSTEM & CONNECTIVE TISSUE

TOTAL CASES	=	16			
TOTAL BILLED CHARGES	=	112,372.89	AVG. CHARGE PER DAY	=	1,702.62
TOTAL PPO CHARGES	=	91,458.49	AVG. PPO CHARGE PER DAY	=	1,385.73
TOTAL SAVINGS	=	20,914.40	AVG. PPO SAVINGS PER DAY	=	316.88
			% OF PPO SAVINGS	=	18.61
TOTAL ACTUAL LOS	=	66	DAYS SAVED DUE TO UR	=	15
TOTAL REQUESTED LOS	=	81	TOTAL SAVINGS DUE TO UR	=	20,786.02
TOTAL NORMAL LOS	=	77	% SAVINGS DUE TO UR	=	18.52
TOTAL APPROVED LOS	=	66			

DISEASES & DISORDERS OF THE SKIN, SUBCUTANEOUS TISSUE AND BREAST

TOTAL CASES	=	1			
TOTAL BILLED CHARGES	=	574.00	AVG. CHARGE PER DAY	=	574.00
TOTAL PPO CHARGES	=	574.00	AVG. PPO CHARGE PER DAY	=	574.00
TOTAL SAVINGS	=	0.00	AVG. PPO SAVINGS PER DAY	=	0.00
			% OF PPO SAVINGS	=	0.00
TOTAL ACTUAL LOS	=	1	DAYS SAVED DUE TO UR	=	0
TOTAL REQUESTED LOS	=	1	TOTAL SAVINGS DUE TO UR	=	0.00
TOTAL NORMAL LOS	=	2	% SAVINGS DUE TO UR	=	0.00
TOTAL APPROVED LOS	=	1			

ENDOCRINE, NUTRITIONAL AND METABOLIC DISEASES AND DISORDERS

1/09/92

MANAGED HEALTHCARE, INC.
LOS/PPO SAVINGS SUMMARY - BY MAJOR DIAGNOSTIC CATEGORY
INPATIENT CASES ONLY
YEAR TO DATE CURRENT THROUGH 12/91

ENDOCRINE, NUTRITIONAL AND METABOLIC DISEASES AND DISORDERS

TOTAL CASES	=	2			
TOTAL BILLED CHARGES	=	10,749.94	AVG. CHARGE PER DAY	=	1,343.74
TOTAL PPO CHARGES	=	9,137.45	AVG. PPO CHARGE PER DAY	=	1,142.18
TOTAL SAVINGS	=	1,612.49	AVG. PPO SAVINGS PER DAY	=	201.56
			% OF PPO SAVINGS	=	15.00
TOTAL ACTUAL LOS	=	8	DAYS SAVED DUE TO UR	=	1
TOTAL REQUESTED LOS	=	9	TOTAL SAVINGS DUE TO UR	=	1,142.18
TOTAL NORMAL LOS	=	9	% SAVINGS DUE TO UR	=	11.11
TOTAL APPROVED LOS	=	8			

DISEASES & DISORDERS OF THE KIDNEY AND URINARY TRACT

TOTAL CASES	=	5			
TOTAL BILLED CHARGES	=	20,260.91	AVG. CHARGE PER DAY	=	2,894.42
TOTAL PPO CHARGES	=	17,526.11	AVG. PPO CHARGE PER DAY	=	2,503.73
TOTAL SAVINGS	=	2,734.80	AVG. PPO SAVINGS PER DAY	=	390.69
			% OF PPO SAVINGS	=	13.50
TOTAL ACTUAL LOS	=	7	DAYS SAVED DUE TO UR	=	5
TOTAL REQUESTED LOS	=	12	TOTAL SAVINGS DUE TO UR	=	12,518.65
TOTAL NORMAL LOS	=	25	% SAVINGS DUE TO UR	=	41.67
TOTAL APPROVED LOS	=	7			

DISEASES & DISORDERS OF THE MALE REPRODUCTIVE SYSTEM

TOTAL CASES	=	3			
TOTAL BILLED CHARGES	=	49,947.43	AVG. CHARGE PER DAY	=	2,628.81
TOTAL PPO CHARGES	=	49,263.83	AVG. PPO CHARGE PER DAY	=	2,592.83
TOTAL SAVINGS	=	683.60	AVG. PPO SAVINGS PER DAY	=	35.98
			% OF PPO SAVINGS	=	1.37
TOTAL ACTUAL LOS	=	19	DAYS SAVED DUE TO UR	=	1
TOTAL REQUESTED LOS	=	20	TOTAL SAVINGS DUE TO UR	=	2,592.83
TOTAL NORMAL LOS	=	21	% SAVINGS DUE TO UR	=	5.00
TOTAL APPROVED LOS	=	19			

DISEASES & DISORDERS OF THE FEMALE REPRODUCTIVE SYSTEM

TOTAL CASES	=	16			
TOTAL BILLED CHARGES	=	66,970.88	AVG. CHARGE PER DAY	=	1,395.23
TOTAL PPO CHARGES	=	53,490.29	AVG. PPO CHARGE PER DAY	=	1,114.38
TOTAL SAVINGS	=	13,480.59	AVG. PPO SAVINGS PER DAY	=	280.85
			% OF PPO SAVINGS	=	20.13
TOTAL ACTUAL LOS	=	48	DAYS SAVED DUE TO UR	=	6
TOTAL REQUESTED LOS	=	54	TOTAL SAVINGS DUE TO UR	=	6,686.29
TOTAL NORMAL LOS	=	64	% SAVINGS DUE TO UR	=	11.11
TOTAL APPROVED LOS	=	48			

PREGNANCY, CHILDBIRTH AND THE PUERPERIUM

1/09/92

MANAGED HEALTHCARE, INC.
LOS/PPO SAVINGS SUMMARY - BY MAJOR DIAGNOSTIC CATEGORY
INPATIENT CASES ONLY
YEAR TO DATE CURRENT THROUGH 12/91

PREGNANCY, CHILDBIRTH AND THE PUERPERIUM

TOTAL CASES	= 40			
TOTAL BILLED CHARGES	= 129,208.42		AVG. CHARGE PER DAY	= 1,332.05
TOTAL PPO CHARGES	= 101,041.90		AVG. PPO CHARGE PER DAY	= 1,041.67
TOTAL SAVINGS	= 28,166.52		AVG. PPO SAVINGS PER DAY	= 290.38
			% OF PPO SAVINGS	= 21.80
TOTAL ACTUAL LOS	= 97		DAYS SAVED DUE TO UR	= 5
TOTAL REQUESTED LOS	= 100		TOTAL SAVINGS DUE TO UR	= 5,208.35
TOTAL NORMAL LOS	= 104		% SAVINGS DUE TO UR	= 5.00
TOTAL APPROVED LOS	= 95			

NEWBORNS & NEONATES WITH CONDITION ORIGINATING IN THE PERINATAL PERIOD

TOTAL CASES	= 28			
TOTAL BILLED CHARGES	= 31,198.77		AVG. CHARGE PER DAY	= 465.65
TOTAL PPO CHARGES	= 23,510.47		AVG. PPO CHARGE PER DAY	= 350.90
TOTAL SAVINGS	= 7,688.30		AVG. PPO SAVINGS PER DAY	= 114.75
			% OF PPO SAVINGS	= 24.64
TOTAL ACTUAL LOS	= 67		DAYS SAVED DUE TO UR	= 4
TOTAL REQUESTED LOS	= 69		TOTAL SAVINGS DUE TO UR	= 1,403.61
TOTAL NORMAL LOS	= 58		% SAVINGS DUE TO UR	= 5.80
TOTAL APPROVED LOS	= 65			

DISEASES & DISORDERS OF THE BLOOD AND BLOOD FORMING ORGANS & IMMUNITY

TOTAL CASES	= 2			
TOTAL BILLED CHARGES	= 17,532.73		AVG. CHARGE PER DAY	= 1,753.27
TOTAL PPO CHARGES	= 8,948.94		AVG. PPO CHARGE PER DAY	= 894.89
TOTAL SAVINGS	= 8,583.79		AVG. PPO SAVINGS PER DAY	= 858.38
			% OF PPO SAVINGS	= 48.96
TOTAL ACTUAL LOS	= 10		DAYS SAVED DUE TO UR	= 3
TOTAL REQUESTED LOS	= 13		TOTAL SAVINGS DUE TO UR	= 2,684.68
TOTAL NORMAL LOS	= 9		% SAVINGS DUE TO UR	= 23.08
TOTAL APPROVED LOS	= 10			

INFECTIOUS AND PARASITIC DISEASES

TOTAL CASES	= 6			
TOTAL BILLED CHARGES	= 20,344.57		AVG. CHARGE PER DAY	= 1,130.25
TOTAL PPO CHARGES	= 16,230.28		AVG. PPO CHARGE PER DAY	= 901.68
TOTAL SAVINGS	= 4,114.29		AVG. PPO SAVINGS PER DAY	= 228.57
			% OF PPO SAVINGS	= 20.22
TOTAL ACTUAL LOS	= 18		DAYS SAVED DUE TO UR	= 8
TOTAL REQUESTED LOS	= 26		TOTAL SAVINGS DUE TO UR	= 7,213.46
TOTAL NORMAL LOS	= 22		% SAVINGS DUE TO UR	= 30.77
TOTAL APPROVED LOS	= 18			

MENTAL DISEASES AND DISORDERS

1/09/92

MANAGED HEALTHCARE, INC.
LOS/PPO SAVINGS SUMMARY - BY MAJOR DIAGNOSTIC CATEGORY
INPATIENT CASES ONLY
YEAR TO DATE CURRENT THROUGH 12/91

MENTAL DISEASES AND DISORDERS

TOTAL CASES	= 1			
TOTAL BILLED CHARGES	= 1,116.93	AVG. CHARGE PER DAY	=	558.47
TOTAL PPO CHARGES	= 949.39	AVG. PPO CHARGE PER DAY	=	474.70
TOTAL SAVINGS	= 167.54	AVG. PPO SAVINGS PER DAY	=	83.77
		% OF PPO SAVINGS	= 15.00	
TOTAL ACTUAL LOS	= 2	DAYS SAVED DUE TO UR	= 0	
TOTAL REQUESTED LOS	= 2	TOTAL SAVINGS DUE TO UR	= 0.00	
TOTAL NORMAL LOS	= 5	% SAVINGS DUE TO UR	= 0.00	
TOTAL APPROVED LOS	= 2			

INJURY, POISONING AND TOXIC EFFECTS OF DRUGS

TOTAL CASES	= 1			
TOTAL BILLED CHARGES	= 969.80	AVG. CHARGE PER DAY	=	969.80
TOTAL PPO CHARGES	= 969.80	AVG. PPO CHARGE PER DAY	=	969.80
TOTAL SAVINGS	= 0.00	AVG. PPO SAVINGS PER DAY	=	0.00
		% OF PPO SAVINGS	= 0.00	
TOTAL ACTUAL LOS	= 1	DAYS SAVED DUE TO UR	= 0	
TOTAL REQUESTED LOS	= 1	TOTAL SAVINGS DUE TO UR	= 0.00	
TOTAL NORMAL LOS	= 2	% SAVINGS DUE TO UR	= 0.00	
TOTAL APPROVED LOS	= 1			

IN PATIENT CASES
ALL HOSPITALS

TOTAL CASES	= 195			
TOTAL SUBMITTED CHARGES	= 954,712.92	AVG. CHARGE PER DAY	=	1,547.35
TOTAL PPO CHARGES	= 767,921.86	AVG. PPO CHARGE PER DAY	=	1,244.61
TOTAL PPO SAVINGS	= 186,791.06	AVG. SAVINGS PER DAY	=	302.74
% OF PPO SAVINGS	= 19.57			
TOTAL ACTUAL LOS	= 617	DAYS SAVED DUE TO UR	= 96	
TOTAL REQUESTED LOS	= 696	TOTAL SAVINGS DUE TO UR	= 119,482.17	
TOTAL NORMAL LOS	= 723	% SAVINGS DUE TO UR	= 13.79	
TOTAL APPROVED LOS	= 600			

LCM - GROUP CASES

DISEASES & DISORDERS OF THE EAR, NOSE, MOUTH & THROAT

TOTAL CASES	= 1			
TOTAL BILLED CHARGES	= 3,471.85	AVG. CHARGE PER DAY	=	867.96
TOTAL PPO CHARGES	= 3,402.41	AVG. PPO CHARGE PER DAY	=	850.60
TOTAL SAVINGS	= 69.44	AVG. PPO SAVINGS PER DAY	=	17.36
		% OF PPO SAVINGS	= 2.00	
TOTAL ACTUAL LOS	= 4	DAYS SAVED DUE TO UR	= 0	
TOTAL REQUESTED LOS	= 4	TOTAL SAVINGS DUE TO UR	= 0.00	
TOTAL NORMAL LOS	= 4	% SAVINGS DUE TO UR	= 0.00	
TOTAL APPROVED LOS	= 4			

1/09/92

MANAGED HEALTHCARE, INC.
LOS/PPO SAVINGS SUMMARY - BY MAJOR DIAGNOSTIC CATEGORY
INPATIENT CASES ONLY
YEAR TO DATE CURRENT THROUGH 12/91

DISEASES & DISORDERS OF THE RESPIRATORY SYSTEMS

TOTAL CASES	=	3	AVG. CHARGE PER DAY	=	3,908.32
TOTAL BILLED CHARGES	=	297,032.23	AVG. PPO CHARGE PER DAY	=	3,884.07
TOTAL PPO CHARGES	=	295,189.48	AVG. PPO SAVINGS PER DAY	=	24.25
TOTAL SAVINGS	=	1,842.75	% OF PPO SAVINGS	=	.62
TOTAL ACTUAL LOS	=	76	DAYS SAVED DUE TO UR	=	13
TOTAL REQUESTED LOS	=	89	TOTAL SAVINGS DUE TO UR	=	50,492.94
TOTAL NORMAL LOS	=	14	% SAVINGS DUE TO UR	=	14.61
TOTAL APPROVED LOS	=	76			

DISEASES & DISORDERS OF THE CIRCULATORY SYSTEM

TOTAL CASES	=	1	AVG. CHARGE PER DAY	=	1,997.40
TOTAL BILLED CHARGES	=	13,981.80	AVG. PPO CHARGE PER DAY	=	1,957.45
TOTAL PPO CHARGES	=	13,702.16	AVG. PPO SAVINGS PER DAY	=	39.95
TOTAL SAVINGS	=	279.64	% OF PPO SAVINGS	=	2.00
TOTAL ACTUAL LOS	=	7	DAYS SAVED DUE TO UR	=	0
TOTAL REQUESTED LOS	=	7	TOTAL SAVINGS DUE TO UR	=	0.00
TOTAL NORMAL LOS	=	10	% SAVINGS DUE TO UR	=	0.00
TOTAL APPROVED LOS	=	7			

DISEASES & DISORDERS OF THE MUSCULOSKELETAL SYSTEM & CONNECTIVE TISSUE

TOTAL CASES	=	1	AVG. CHARGE PER DAY	=	839.74
TOTAL BILLED CHARGES	=	12,596.11	AVG. PPO CHARGE PER DAY	=	839.74
TOTAL PPO CHARGES	=	12,596.11	AVG. PPO SAVINGS PER DAY	=	0.00
TOTAL SAVINGS	=	0.00	% OF PPO SAVINGS	=	0.00
TOTAL ACTUAL LOS	=	15	DAYS SAVED DUE TO UR	=	6
TOTAL REQUESTED LOS	=	21	TOTAL SAVINGS DUE TO UR	=	5,038.44
TOTAL NORMAL LOS	=	8	% SAVINGS DUE TO UR	=	28.57
TOTAL APPROVED LOS	=	15			

NEWBORNS & NEONATES WITH CONDITION ORIGINATING IN THE PERINATAL PERIOD

TOTAL CASES	=	2	AVG. CHARGE PER DAY	=	3,271.91
TOTAL BILLED CHARGES	=	265,024.68	AVG. PPO CHARGE PER DAY	=	2,623.37
TOTAL PPO CHARGES	=	212,492.67	AVG. PPO SAVINGS PER DAY	=	648.54
TOTAL SAVINGS	=	52,532.01	% OF PPO SAVINGS	=	19.82
TOTAL ACTUAL LOS	=	81	DAYS SAVED DUE TO UR	=	1
TOTAL REQUESTED LOS	=	82	TOTAL SAVINGS DUE TO UR	=	2,623.37
TOTAL NORMAL LOS	=	14	% SAVINGS DUE TO UR	=	1.22
TOTAL APPROVED LOS	=	81			

MYELOPROLIFERATIVE DISORDERS & POORLY DIFFERENTIATED NEOPLASMS

1/09/92

MANAGED HEALTHCARE, INC.
LOS/PPO SAVINGS SUMMARY - BY MAJOR DIAGNOSTIC CATEGORY
INPATIENT CASES ONLY
YEAR TO DATE CURRENT THROUGH 12/91

MYELOPROLIFERATIVE DISORDERS & POORLY DIFFERENTIATED NEOPLASMS

TOTAL CASES	=	1			
TOTAL BILLED CHARGES	=	36,111.35	AVG. CHARGE PER DAY	=	2,777.80
TOTAL PPO CHARGES	=	30,694.64	AVG. PPO CHARGE PER DAY	=	2,361.13
TOTAL SAVINGS	=	5,416.71	AVG. PPO SAVINGS PER DAY	=	416.67
			% OF PPO SAVINGS	=	15.00
TOTAL ACTUAL LOS	=	13	DAYS SAVED DUE TO UR	=	5
TOTAL REQUESTED LOS	=	18	TOTAL SAVINGS DUE TO UR	=	11,805.63
TOTAL NORMAL LOS	=	11	% SAVINGS DUE TO UR	=	27.78
TOTAL APPROVED LOS	=	13			

LCM - GROUP CASES
ALL HOSPITALS

TOTAL CASES	=	9			
TOTAL SUBMITTED CHARGES	=	628,218.02	AVG. CHARGE PER DAY	=	3,205.19
TOTAL PPO CHARGES	=	568,077.47	AVG. PPO CHARGE PER DAY	=	2,898.35
TOTAL PPO SAVINGS	=	60,140.55	AVG. SAVINGS PER DAY	=	306.84
% OF PPO SAVINGS	=	9.57			
TOTAL ACTUAL LOS	=	196	DAYS SAVED DUE TO UR	=	25
TOTAL REQUESTED LOS	=	221	TOTAL SAVINGS DUE TO UR	=	72,458.86
TOTAL NORMAL LOS	=	61	% SAVINGS DUE TO UR	=	11.31
TOTAL APPROVED LOS	=	196			

IN PATIENT CASE SUMMARY

TOTAL ALL CASES	=	204	AVERAGE ALL SUBMITTED CHARGE PER DAY	=	1,947.02
TOTAL ALL SUBMITTED CHARGES	=	1,582,930.94	AVERAGE ALL PPO CHARGE PER DAY	=	1,643.30
TOTAL ALL PPO CHARGES	=	1,335,999.33	AVERAGE ALL SAVINGS PER DAY	=	303.73
TOTAL ALL PPO SAVINGS	=	246,931.61	% OF ALL PPO SAVINGS	=	15.60
TOTAL ALL ACTUAL LOS	=	813	DAYS SAVED DUE TO UR	=	121
TOTAL ALL REQUESTED LOS	=	917	TOTAL SAVINGS DUE TO UR	=	198,838.77
TOTAL ALL NORMAL LOS	=	784	% SAVINGS DUE TO UR	=	13.20
TOTAL ALL APPROVED LOS	=	796			

AS PER ORIGINAL

59 0646

FORT BEND COUNTY

PALICO/Plan Analysis Reports
1991 Plan Year

Prepared By:

SUNDAY and ASSOCIATES, INC.
Insurance Services
9000 West Bellfort, Suite 355
Houston, Texas 77031-2499
(713) 270-8400

AS PER ORIGINAL

FORT BEND COUNTY
Plan Analysis Information
1991 Plan Year

59 0647

Large Claims Information

The following chart illustrates the medical claims in excess of $25,000 for the 1990 and 1991 plan years.

1990 Plan Year	1991 Plan Year
$ 26,651.15	$ 25,270.87
$ 26,996.26	$ 25,495.60
$ 28,219.80	$ 30,591.03
$ 34,122.63	$ 34,484.63
$ 42,566.08	$ 37,008.74
$ 50,095.00	$ 39,386.80
$ 55,857.44	$ 40,934.91
$ 91,238.37	$ 50,068.32
$149,510.48	$ 61,354.68
	$ 66,719.79
	$ 69,262.99
	$ 76,022.06
	$236,521.76
	$324,329.04
$505,311.21	**$1,162.241.40**

In the **1990** plan year there were **nine** (9) claims in excess of $25,000, with a *gross* total of $505,311.21. The *net* funded by Fort Bend County was $414,502.36. As you will note there were two (2) claims in excess of the $75,000 specific stop loss coverage. In the **1991** plan year the number of claims in excess of $25,000 increased to **fifteen** (15). The *gross* total of those fifteen (15) were $1,162,241.40. There were three (3) claims in excess of the $75,000 specific stop loss coverage. The *net* funded by Fort Bend County was $754,386.56. The number of claims in excess of $25,000 in the 1991 plan year increased by six (6) [**66.67%**] from the prior plan year. Additionally, the *net* funded by Fort Bend County increased by $339,866.20, a **81.99%** increase.

Plan Analysis Information
(continued)

Total Paid Medical Claims: 1991 vs. 1990

1990 Plan Year	1991 Plan Year	Variance
$2,753,953.16	$3,398,344.90	+23.40%

Total Paid Dental Claims: 1991 vs. 1990

1990 Plan Year	1991 Plan Year	Variance
$327,191.85	$313,741.14	-4.11%

Total Adjudicated Medical Claims: 1991 vs. 1990

1990 Plan Year	1991 Plan Year	Variance
11,184	13,395	+19.77%

Total Adjudicated Dental Claims: 1991 vs. 1990

1990 Plan Year	1991 Plan Year	Variance
2,568	2,515	-2.06%

Plan Analysis Information

(continued)

Total Prescription Claims: 1991 vs. 1990

1990 Plan Year	1991 Plan Year	Variance
$307,185.89	$402,892.30	+31.15%

Summary

The 1991 plan year saw paid medical claims increase 23.40% over the 1990 plan year paid medical claims, while the paid dental claims for 1991 decreased by 4.11% from the 1990 plan year. The *primary* cause for the increase in paid medical claims was the increase in large claims (claims over $25,000). As indicated on page 1, Fort Bend County's medical plan funding increased by $339,866.20 due to the increase in the number of large claims and the total dollar volume. The other contributing factor was a $95,706.41 increase in prescription claims, which was a 31.15% increase over the 1990 plan year. In spite of this increase, prescriptions accounted for 11.86% of the total paid medical claims in 1991 versus 11.15% of the total paid medical claims in 1990.

The COB (coordination of benefits with another plan) savings for 1991 were $541,296.01 versus $524,220.94 in the 1990 plan year. In the 1991 plan year the employees accounted for 63.83% of the paid medical claims versus 55.92% of the paid medical claims in 1990. The dependent spouses accounted for 14.95% of the paid medical claims in 1991 versus 19.68% of the paid medical claims in 1990. Last, the dependent children accounted for 21.21% for the 1991 plan year versus 24.40% of paid medical claims in 1990.

The paid dental claims for 1991 were $313,741.14 versus $327.191.85 of paid dental claims in 1990, which was as noted on page 2, a 4.11% decrease. The employees accounted for 48.05% of the paid total in 1991 versus 54.03% in the 1990 plan year. The dependent spouses accounted for 23.02% in 1991 versus 21.17% in 1990. The dependent children accounted for 28.93% in the 1991 plan year versus 24.80% in the 1990.

Even though the plan experienced a significant increase in the number of large claims and an increase in funding due to the large claims and saw a six figure increase to the cost of prescription benefits, the plan overall exhibited the consistency that it should with the managed care elements that are in place. With a little bit of luck in 1992, coupled with the plan changes implemented for the 1992 plan year, the plan should not experience quite the increase to overall claims funding.

COUNTY OF FORT BEND - GP# 019460
MEDICAL PLAN ANALYSIS
FOR PERIOD 01/01/91 THRU 12/31/91

59 0650

PHILADELPHIA AMERICAN LIFE INSURANCE COMPANY

FORM 3PAR 08/85

J H

COUNTY OF FORT BEND - GP# 019460
MEDICAL PLAN ANALYSIS
SUMMARY OF STATISTICS
FOR PERIOD 01/01/91 THRU 12/31/91

CHARGES SUBMITTED:		
TOTAL CHARGES	5,769,658.92	
INELIGIBLE CHARGES	1,355,098.07	23.49%
CLAIMS PAID BY PARTICIPANT CATEGORY:		
TOTAL CLAIM PAYMENTS DURING THE PERIOD	3,398,344.90	
EMPLOYEE CLAIM PAYMENTS	2,169,308.13	63.83%
DEPENDENT SPOUSES CLAIM PAYMENTS	508,086.24	14.95%
DEPENDENT CHILDREN CLAIM PAYMENTS	720,950.53	21.21%
PLAN BENEFIT UTILIZATION:		
NON-PPO (ROOM & BOARD)	11,967.55	0.35%
NON-PPO (HOSP. MISC.)	1,010,654.35	29.74%
PREFERRED PROVIDER	648,234.88	19.08%
PHYSICIAN (SURGICAL)	440,189.97	12.95%
PHYSICIAN (NON-SURGICAL)	605,681.51	17.82%
OUTPATIENT XRAY & LAB	196,787.83	5.79%
PRESCRIPTION DRUGS	402,892.30	11.86%
VISION CARE	15,937.86	0.47%
DISABILITY	.00	0.00%
ALTERNATE CARE	28,219.21	0.83%
MISCELLANEOUS	37,779.46	1.11%
COB SAVINGS:		
ON COB CLAIMS ONLY	541,295.01	79.92%
ON ALL CLAIMS PAID		13.74%

59 0651

PHILADELPHIA AMERICAN LIFE INSURANCE COMPANY

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COUNTY OF FORT BEND - GP# 019460
MEDICAL PLAN ANALYSIS
BENEFIT UTILIZATION
FOR PERIOD 01/01/91 THRU 12/31/91
PAID CLAIMS

BENEFIT TYPE	TYPE OF SERVICE	EMPLOYEE AMOUNT	SPOUSE AMOUNT	CHILD AMOUNT	TOTAL SERVICE AMOUNT	PERCENT OF TOTAL PAID
ROOM & BOARD (NON-PPO)	EMERGENCY ADMISSION	.00	.00	.00	.00	.000
	EMERGENCY MEDICAL INTENSIVE CARE	.00	.00	.00	.00	.000
	INTENSIVE CARE UNIT	2,820.00	.00	.00	2,820.00	.083
	INTENSIVE CARE UNIT (TRANSPLANTS)	.00	.00	.00	.00	.000
	INTERMEDIATE CARE	.00	.00	.00	.00	.000
	NURSERY	868.25	.00	.00	868.25	.026
	PRIVATE ROOM	.00	.00	.00	.00	.000
	PRIVATE ROOM (TRANSPLANTS)	.00	.00	.00	.00	.000
	SEMI-PRIVATE ROOM	7,325.30	190.00	764.00	8,279.30	.244
	SEMI-PRIVATE ROOM (TRANSPLANTS)	.00	.00	.00	.00	.000
	WARD	.00	.00	.00	.00	.000
TOTAL ROOM & BOARD (NON-PPO)		11,013.55	190.00	764.00	11,967.55	.353
MISCELLANEOUS (NON-PPO)	AIR AMBULANCE	.00	.00	.00	.00	.000
	AMBULANCE	2,252.46	731.19	1,133.55	4,117.20	.121
	ANESTHESIA	55,058.58	17,413.74	17,139.45	89,611.77	2.637
	ANESTHESIA (TRANSPLANTS)	.00	.00	.00	.00	.000
	BLOOD	.00	.00	.00	.00	.000
	BLOOD (TRANSPLANTS)	.00	.00	.00	.00	.000
	EMERGENCY HOSPITAL EXPENSES	.00	.00	.00	.00	.000
	EMERGENCY HOSPITAL OUTPATIENT	.00	.00	.00	.00	.000
	EMERGENCY HOSPITAL PATHOLOGY	.00	.00	.00	.00	.000
	EMERGENCY HOSPITAL RADIOLOGY	.00	.00	.00	.00	.000
	EMPLOYEE AUDIT REIMBURSEMENT	.00	.00	.00	.00	.000
	HOSPITAL DISCOUNT EXPENSE RECOVERY	.00	.00	.00	.00	.000
	HOSPITAL EXTRAS	211,313.50	28,795.55	47,644.58	287,753.73	8.467
	HOSPITAL EXTRAS (TRANSPLANTS)	.00	.00	.00	.00	.000
	HOSPITAL OUTPATIENT	297,379.82	107,636.80	123,535.42	528,552.04	15.553
	HOSPITAL OUTPATIENT PHYS. THERAPY	.00	.00	.00	.00	.000
	HOSPITAL PATHOLOGIST	5,515.65	2,773.69	2,057.74	10,347.08	.304
	HOSPITAL PATHOLOGIST (TRANSPLANTS)	.00	.00	.00	.00	.000
	HOSPITAL PER DIEM	.00	.00	.00	.00	.000
	HOSPITAL RADIOLOGIST	2,904.34	1,391.20	3,948.20	8,243.74	.243
	HOSPITAL RADIOLOGIST (TRANSPLANTS)	.00	.00	.00	.00	.000
	LOUISIANA MANDATED SERVICE FEE	.00	.00	.00	.00	.000
	MATERNITY INCENTIVE PROGRAM BONUS	.00	.00	.00	.00	.000
	PATHOLOGY	47,545.09	16,289.98	18,193.72	82,028.79	2.414
	PPO DISCOUNT	.00	.00	.00	.00	.000
TOTAL MISCELLANEOUS (NON-PPO)		521,969.44	175,032.25	213,652.66	1,010,654.35	29.739
PREFERRED PROVIDER	HOSPITAL EXPENSES	356,894.38	84,317.51	207,022.97	648,234.86	19.075
	HOSPITAL OUTPATIENT (PPO)	.00	.00	.00	.00	.000
	INTENSIVE CARE	.00	.00	.00	.00	.000
	PER DIEM INTENSIVE CARE	.00	.00	.00	.00	.000
	PER DIEM MEDICAL	.00	.00	.00	.00	.000
	PER DIEM NURSERY	.00	.00	.00	.00	.000
	PER DIEM OBSTETRICAL	.00	.00	.00	.00	.000
	PER DIEM SURGICAL	.00	.00	.00	.00	.000
	SEMI-PRIVATE ROOM	.00	.00	.00	.00	.000
TOTAL PREFERRED PROVIDER		356,894.38	84,317.51	207,022.97	648,234.86	19.075
PHYSICIAN (SURGICAL)	CAESARIAN SECTION	.00	.00	.00	.00	.000
	COSMETIC SURGERY	.00	.00	.00	.00	.000
	ELECTIVE SURGERY	.00	.00	.00	.00	.000
	EXTRA-UTERINE PREGNANCY	.00	.00	.00	.00	.000
	HOSPITAL OUTPATIENT SURGERY	7,050.80	.00	.00	7,050.80	.207
	MISCARRIAGE	.00	.00	.00	.00	.000
	NORMAL DELIVERY	.00	.00	.00	.00	.000

COUNTY OF FORT BEND - GP# 019460
MEDICAL PLAN ANALYSIS
BENEFIT UTILIZATION
FOR PERIOD 01/01/91 THRU 12/31/91
PAID CLAIMS

BENEFIT TYPE	TYPE OF SERVICE	EMPLOYEE AMOUNT	SPOUSE AMOUNT	CHILD AMOUNT	TOTAL SERVICE AMOUNT	PERCENT OF TOTAL PAID
PHYSICIAN (SURGICAL)	OUTPATIENT SURGERY (TRANSPLANTS)	.00	.00	.00	.00	.000
	SURGERY	285,978.61	73,061.37	74,099.19	433,139.17	12.746
	SURGERY (TRANSPLANTS)	.00	.00	.00	.00	.000
TOTAL PHYSICIAN (SURGICAL)		293,029.41	73,061.37	74,099.19	440,189.97	12.953
PHYSICIAN (NON-SURGICAL)	ANNUAL MEDICAL CHECK-UP	.00	.00	.00	.00	.000
	AXIS II HOSPITAL	.00	.00	.00	.00	.000
	AXIS II OFFICE	.00	.00	.00	.00	.000
	CARDIAC REHABILITATION	.00	.00	.00	.00	.000
	CARDIOVASCULAR THERAPY	.00	.00	.00	.00	.000
	CHIROPRACTIC TREATMENT	19,507.00	1,755.48	2,496.10	23,758.58	.699
	CHIROPRACTOR OFFICE VISIT	.00	.00	.00	.00	.000
	CONSULTATION	7,576.85	1,559.99	6,230.04	15,366.88	.452
	DENTAL SERVICES	.00	.00	.00	.00	.000
	DIAGNOSTIC EXAMINATION	.00	.00	.00	.00	.000
	DIALYSIS	.00	.00	.00	.00	.000
	EMERGENCY PHYSICIAN	.00	.00	.00	.00	.000
	EMERGENCY TREATMENT	1,574.86	349.52	1,887.00	3,811.38	.112
	HOME HEALTH MATERNITY	.00	.00	.00	.00	.000
	HOSPITAL VISITS	33,464.05	7,188.31	12,552.81	53,205.17	1.566
	HOSPITAL VISITS (TRANSPLANTS)	.00	.00	.00	.00	.000
	IMMUNIZATION	828.18	325.22	10,492.58	11,645.98	.343
	INJECTIONS	2,764.11	1,174.77	1,391.55	5,330.43	.157
	OFFICE VISIT	101,653.12	42,228.10	69,248.43	213,129.65	6.272
	PHYSICAL EXAMINATION	15,309.11	6,909.88	1,947.71	24,166.70	.711
	PHYSICAL THERAPY	56,904.53	17,653.31	7,224.89	81,782.73	2.407
	PHYSICIAN (HOSPITAL OUTPATIENT)	.00	.00	.00	.00	.000
	PHYSICIAN SERVICES	79,006.86	24,993.33	51,548.39	155,548.58	4.577
	PHYSICIAN-HOME VISIT	.00	.00	.00	.00	.000
	PODIATRIST	.00	.00	.00	.00	.000
	PSYCHIATRIC SERVICES	.00	.00	240.00	240.00	.007
	PSYCHOTHERAPY	.00	170.00	57.50	227.50	.007
	RADIATION THERAPY	6,433.83	6,149.30	66.50	12,649.63	.372
	SECOND SURGICAL OPINION	749.00	264.00	305.00	1,318.00	.039
	SPECIAL CONSULTATION	.00	.00	.00	.00	.000
	SPINAL MANIPULATION	.00	.00	.00	.00	.000
	WELL BABY CARE	.00	.00	3,500.30	3,500.30	.103
TOTAL PHYSICIAN (NON-SURGICAL)		325,771.50	110,721.21	169,188.80	605,681.51	17.824
OUTPATIENT XRAY & LAB	DIAGNOSTIC X-RAY & LAB	84,664.69	33,337.89	26,453.25	144,455.83	4.251
	MAMMOGRAM	.00	.00	.00	.00	.000
	PAP SMEARS	.00	.00	.00	.00	.000
	PRE-ADMISSION TESTING	.00	.00	.00	.00	.000
	SCHEDULED MEDICAL TESTING	34,063.11	9,361.23	8,907.66	52,332.00	1.540
TOTAL OUTPATIENT XRAY & LAB		118,727.80	42,699.12	35,360.91	196,787.83	5.791
PRESCRIPTION DRUGS	BIRTH CONTROL PILLS (BRAND)	.00	.00	.00	.00	.000
	BIRTH CONTROL PILLS (GENERIC)	.00	.00	.00	.00	.000
	GENERIC DRUG	.00	20.97	.00	20.97	.001
	MATERNITY - 1ST TRIMESTER	.00	.00	.00	.00	.000
	MATERNITY - 2ND TRIMESTER	.00	.00	.00	.00	.000
	PRESCRIPTION CARD (DEPENDENT)	.00	.00	.00	.00	.000
	PRESCRIPTION CARD (EMPLOYEE)	.00	.00	.00	.00	.000
	PRESCRIPTION CARD CHARGE	275,737.75	.00	.00	275,737.75	8.114
	PRESCRIPTION CARD SERVICE FEE	.00	.00	.00	.00	.000
	PRESCRIPTION DRUG SERVICE	.00	.00	.00	.00	.000
	PRESCRIPTION DRUGS	8,116.96	4,408.03	2,830.09	15,355.08	.452
	RAPID PRESCRIPTION REIMBURSEMENT	.00	.00	.00	.00	.000

COUNTY OF FORT BEND - GP# 019460
MEDICAL PLAN ANALYSIS
BENEFIT UTILIZATION
FOR PERIOD 01/01/91 THRU 12/31/91
PAID CLAIMS

BENEFIT TYPE	TYPE OF SERVICE	EMPLOYEE AMOUNT	SPOUSE AMOUNT	CHILD AMOUNT	TOTAL SERVICE AMOUNT	PERCENT OF TOTAL PAID
PRESCRIPTION DRUGS	SPECIAL DRUG CLAIMS	111,778.50	.00	.00	111,778.50	3.289
	SPECIAL DRUG PROGRAM	.00	.00	.00	.00	.000
TOTAL PRESCRIPTION DRUGS		395,633.21	4,429.00	2,830.09	402,892.30	11.856
VISION CARE	BI-FOCAL LENS(ES)	.00	.00	.00	.00	.000
	CONTACT LENS(ES)	.00	.00	.00	.00	.000
	EYE EXAMINATIONS	7,936.07	4,322.89	3,678.90	15,937.86	.469
	FRAMES	.00	.00	.00	.00	.000
	LENTICULAR LENS(ES)	.00	.00	.00	.00	.000
	SINGLE VISION LENS(ES)	.00	.00	.00	.00	.000
	TRI-FOCAL LENS(ES)	.00	.00	.00	.00	.000
TOTAL VISION CARE		7,936.07	4,322.89	3,678.90	15,937.86	.469
DISABILITY	HOSPITAL INCOME BENEFIT	.00	.00	.00	.00	.000
	LONG-TERM DISABILITY PAYMENT	.00	.00	.00	.00	.000
	SHORT-TERM DISABILITY PAYMENT	.00	.00	.00	.00	.000
TOTAL DISABILITY		.00	.00	.00	.00	.000
ALTERNATE CARE	CHEMOTHERAPY	20,788.29	3,178.91	.00	23,967.20	.705
	CONVALESCENT CARE	.00	.00	.00	.00	.000
	CONVALESCENT CARE - PHYSICIAN	.00	.00	.00	.00	.000
	CONVALESCENT FACILITIES	71.76	97.00	.00	168.76	.005
	DAY TREATMENT (PSYCHIATRIC)	.00	.00	.00	.00	.000
	EXTENDED CARE	.00	.00	.00	.00	.000
	EXTENDED CARE EXTRAS	.00	.00	.00	.00	.000
	HOME HEALTH CARE	902.75	150.00	.00	1,052.75	.031
	HOME HEALTH VISIT	49.50	.00	.00	49.50	.001
	HOSPICE CARE OR COUNSELING	.00	.00	.00	.00	.000
	HOSPITAL REHABILITATION SERVICES	.00	.00	.00	.00	.000
	OUTPATIENT CHILDBIRTH (MIDWIFE)	.00	.00	.00	.00	.000
	REHABILITATION FAC. EXTRAS	.00	.00	.00	.00	.000
	REHABILITATION FAC. ROOM & BOARD	.00	.00	.00	.00	.000
	RESIDENTIAL PSYCHIATRIC TREATMENT	.00	.00	.00	.00	.000
	RESIDENTIAL PSYCHOTHERAPY TRMT.	.00	2,981.00	.00	2,981.00	.088
TOTAL ALTERNATE CARE		21,812.30	6,406.91	.00	28,219.21	.830
MISCELLANEOUS	ACUPUNCTURE	.00	.00	.00	.00	.000
	DENTAL ACCIDENT	.00	.00	.00	.00	.000
	DURABLE EQUIPMENT (RENTAL)	.00	.00	.00	.00	.000
	EMERGENCY MEDICAL SUPPLIES	.00	.00	.00	.00	.000
	EXECUTIVE REIMBURSEMENT	.00	.00	.00	.00	.000
	HOSPITAL AUDIT FEE REIMBURSEMENT	.00	.00	.00	.00	.000
	LODGING AND TRAVEL	.00	.00	.00	.00	.000
	MEDICAL FEE REIMBURSEMENT	.00	.00	.00	.00	.000
	MEDICAL SUPPLIES	14,134.34	3,030.65	11,356.27	28,521.26	.839
	MISCELLANEOUS MEDICAL EXPENSES	.00	.00	173.54	173.54	.005
	NURSES	.00	.00	.00	.00	.000
	OXYGEN	.00	.00	.00	.00	.000
	PPO WITHHOLD AMOUNTS	.00	.00	.00	.00	.000
	PRE-CERTIFICATION FEE	.00	.00	.00	.00	.000
	PROSTHETIC APPLIANCE	.00	.00	1,575.00	1,575.00	.046
	RADIATION THERAPY	.00	.00	.00	.00	.000
	REHABILITATION THERAPY	.00	.00	.00	.00	.000
	REIMBURSE OUT OF POCKET (COB)	1,172.89	3,875.33	246.83	5,295.05	.156
	REIMBURSEMENT	.00	.00	.00	.00	.000
	SPECIAL NURSING CARE (INPATIENT)	77.00	.00	1,001.37	1,078.37	.032
	SPECIAL NURSING CARE (OUTPATIENT)	1,136.24	.00	.00	1,136.24	.033

COUNTY OF FORT BEND - GP# 019460
MEDICAL PLAN ANALYSIS
BENEFIT UTILIZATION
FOR PERIOD 01/01/91 THRU 12/31/91
PAID CLAIMS

BENEFIT TYPE	TYPE OF SERVICE	EMPLOYEE AMOUNT	SPOUSE AMOUNT	CHILD AMOUNT	TOTAL SERVICE AMOUNT	PERCENT OF TOTAL PAID
MISCELLANEOUS	SPECIAL PRE-CERTIFICATION PROGRAM	.00	.00	.00	.00	.000
	SPEECH THERAPY	.00	.00	.00	.00	.000
	TRANSPORTATION	.00	.00	.00	.00	.000
TOTAL MISCELLANEOUS		16,520.47	6,905.98	14,353.01	37,779.46	1.111
TOTAL GROUP 019460		2,169,308.13	508,086.24	720,950.53	3,398,344.90	100.001
GRAND TOTAL		2,169,308.13	508,086.24	720,950.53	3,398,344.90	

COUNTY OF FORT BEND - GP# 019460
MEDICAL PLAN ANALYSIS
DIAGNOSIS BREAKDOWN BY PATIENT SUMMARY
FOR PERIOD 01/01/91 THRU 12/31/91

RELATIONSHIP: EMPLOYEE

MAJOR DIAGNOSTIC CATEGORY	FEMALE AMOUNT	FEMALE PERCENT	MALE AMOUNT	MALE PERCENT	AMOUNT PAID	DIAGNOSIS PERCENT
COMPLICATIONS OF PREGNANCY, CHILDBIRTH, AND THE PUERPERIUM	151,800.12	4.467	.00	.000	151,800.12	4.467
CONGENITAL ANOMALIES	69,111.82	2.034	558.00	.016	69,669.82	2.050
DISEASES OF THE BLOOD & BLOOD-FORMING ORGANS	1,491.94	.044	104.12	.003	1,596.06	.047
DISEASES OF THE CIRCULATORY SYSTEM	36,163.09	1.064	279,883.53	8.236	316,046.62	9.300
DISEASES OF THE DIGESTIVE SYSTEM	75,541.47	2.223	48,037.04	1.414	123,578.51	3.636
DISEASES OF THE GENITOURINARY SYSTEM	97,447.43	2.867	35,111.32	1.033	132,558.75	3.901
DISEASES OF THE MUSCULOSKELETAL SYSTEM AND CONNECTIVE TISSUE	107,762.95	3.171	152,437.09	4.486	260,200.04	7.657
DISEASES OF THE NERVOUS SYSTEM AND SENSE ORGANS	22,018.97	.648	26,017.67	.766	48,036.64	1.414
DISEASES OF THE RESPIRATORY SYSTEM	34,417.49	1.013	21,083.57	.620	55,501.06	1.633
DISEASES OF THE SKIN AND SUBCUTANEOUS TISSUE	13,181.63	.388	12,562.48	.370	25,744.11	.758
ENDOCRINE, NUTRITIONAL, METABOLIC DISEASES & IMMUNITY DISORDERS	47,320.87	1.392	43,069.20	1.267	90,390.07	2.660
INFECTIOUS & PARASITIC DISEASES	4,185.06	.123	2,001.66	.059	6,186.72	.182
INJURY AND POISONING	89,004.88	2.619	81,851.43	2.409	170,856.31	5.028
MENTAL DISORDERS	.00	.000	294.00	.009	294.00	.009
NEOPLASMS	89,435.54	2.632	63,741.92	1.876	153,177.46	4.507
SYMPTOMS, SIGNS, AND ILL-DEFINED CONDITIONS	54,702.10	1.610	67,097.76	1.974	121,799.86	3.584
UNKNOWN CATEGORY	249,062.98	7.329	192,809.00	5.674	441,871.98	13.003
TOTAL: EMPLOYEE	1,142,648.34	33.624	1,026,659.79	30.212	2,169,308.13	63.836

COUNTY OF FORT BEND - GP# 019460
MEDICAL PLAN ANALYSIS
DIAGNOSIS BREAKDOWN BY PATIENT SUMMARY
FOR PERIOD 01/01/91 THRU 12/31/91

RELATIONSHIP: SPOUSE

MAJOR DIAGNOSTIC CATEGORY	FEMALE AMOUNT	FEMALE PERCENT	MALE AMOUNT	MALE PERCENT	AMOUNT PAID	DIAGNOSIS PERCENT
CERTAIN CONDITIONS ORIGINATING OF PERINATAL PERIOD	60.00	.002	.00	.000	60.00	.002
COMPLICATIONS OF PREGNANCY, CHILDBIRTH, AND THE PUERPERIUM	65,837.70	1.937	.00	.000	65,837.70	1.937
CONGENITAL ANOMALIES	1,870.76	.055	.00	.000	1,870.76	.055
DISEASES OF THE BLOOD & BLOOD-FORMING ORGANS	419.99	.012	.00	.000	419.99	.012
DISEASES OF THE CIRCULATORY SYSTEM	39,393.97	1.159	9,461.42	.278	48,855.39	1.438
DISEASES OF THE DIGESTIVE SYSTEM	28,633.48	.843	11,786.76	.347	40,420.24	1.189
DISEASES OF THE GENITOURINARY SYSTEM	59,755.41	1.758	7,975.56	.235	67,730.97	1.993
DISEASES OF THE MUSCULOSKELETAL SYSTEM AND CONNECTIVE TISSUE	53,170.75	1.565	12,229.85	.360	65,400.60	1.924
DISEASES OF THE NERVOUS SYSTEM AND SENSE ORGANS	22,468.83	.661	7,617.09	.224	30,085.92	.885
DISEASES OF THE RESPIRATORY SYSTEM	19,226.79	.566	14,093.24	.415	33,320.03	.980
DISEASES OF THE SKIN AND SUBCUTANEOUS TISSUE	8,358.55	.246	3,634.82	.107	11,993.37	.353
ENDOCRINE, NUTRITIONAL, METABOLIC DISEASES & IMMUNITY DISORDERS	11,291.19	.332	406.61	.012	11,697.80	.344
INFECTIOUS & PARASITIC DISEASES	4,198.00	.124	378.50	.011	4,576.50	.135
INJURY AND POISONING	19,122.17	.563	5,122.96	.151	24,245.13	.713
MENTAL DISORDERS	3,226.00	.095	.00	.000	3,226.00	.095
NEOPLASMS	52,786.67	1.553	653.16	.019	53,439.83	1.573
SYMPTOMS, SIGNS, AND ILL-DEFINED CONDITIONS	19,229.50	.566	8,400.53	.247	27,630.03	.813
UNKNOWN CATEGORY	14,572.98	.429	2,703.00	.080	17,275.98	.508
TOTAL: SPOUSE	423,622.74	12.466	84,463.50	2.486	508,086.24	14.949

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COUNTY OF FORT BEND - GP# 019460
MEDICAL PLAN ANALYSIS
DIAGNOSIS BREAKDOWN BY PATIENT SUMMARY
FOR PERIOD 01/01/91 THRU 12/31/91

RELATIONSHIP: CHILD

MAJOR DIAGNOSTIC CATEGORY	FEMALE AMOUNT	FEMALE PERCENT	MALE AMOUNT	MALE PERCENT	AMOUNT PAID	DIAGNOSIS PERCENT
CERTAIN CONDITIONS ORIGINATING OF PERINATAL PERIOD	2,088.00	.061	9,274.91	.273	11,362.91	.334
COMPLICATIONS OF PREGNANCY, CHILDBIRTH, AND THE PUERPERIUM	17,254.15	.508	.00	.000	17,254.15	.508
CONGENITAL ANOMALIES	4,376.64	.129	83,876.20	2.468	88,252.84	2.597
DISEASES OF THE BLOOD & BLOOD-FORMING ORGANS	215.60	.006	295.20	.009	510.80	.015
DISEASES OF THE CIRCULATORY SYSTEM	1,835.78	.054	5,838.04	.172	7,673.82	.226
DISEASES OF THE DIGESTIVE SYSTEM	6,422.13	.189	60,003.67	1.766	66,425.80	1.955
DISEASES OF THE GENITOURINARY SYSTEM	12,875.30	.379	7,615.30	.224	20,490.60	.603
DISEASES OF THE MUSCULOSKELETAL SYSTEM AND CONNECTIVE TISSUE	7,170.33	.211	39,417.41	1.160	46,587.74	1.371
DISEASES OF THE NERVOUS SYSTEM AND SENSE ORGANS	17,812.36	.524	23,248.95	.684	41,061.31	1.208
DISEASES OF THE RESPIRATORY SYSTEM	52,412.50	1.542	34,580.28	1.018	86,992.78	2.560
DISEASES OF THE SKIN AND SUBCUTANEOUS TISSUE	5,910.83	.174	6,243.94	.184	12,154.77	.358
ENDOCRINE, NUTRITIONAL, METABOLIC DISEASES & IMMUNITY DISORDERS	16,987.83	.500	674.66	.020	17,662.49	.520
INFECTIOUS & PARASITIC DISEASES	8,547.24	.252	2,887.25	.085	11,434.49	.336
INJURY AND POISONING	25,670.57	.755	182,790.89	5.379	208,461.46	6.134
MENTAL DISORDERS	.00	.000	338.60	.010	338.60	.010
NEOPLASMS	6,945.49	.204	759.53	.022	7,705.02	.227
SYMPTOMS, SIGNS, AND ILL-DEFINED CONDITIONS	26,409.22	.777	14,371.76	.423	40,780.98	1.200
UNKNOWN CATEGORY	20,474.42	.602	15,325.55	.451	35,799.97	1.053
TOTAL: CHILD	233,408.39	6.867	487,542.14	14.348	720,950.53	21.215
TOTAL: GROUP 019460	1,799,679.47	52.957	1,598,665.43	47.046	3,398,344.90	100.000
GRAND TOTAL	1,799,679.47		1,598,665.43		3,398,344.90	

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COUNTY OF FORT BEND - GP# 019460
MEDICAL PLAN ANALYSIS
DIAGNOSIS BREAKDOWN BY PATIENT SUMMARY
FOR PERIOD 01/01/91 THRU 12/31/91

ALL CLAIMANTS

MAJOR DIAGNOSTIC CATEGORY	FEMALE AMOUNT	FEMALE PERCENT	MALE AMOUNT	MALE PERCENT	AMOUNT PAID	DIAGNOSIS PERCENT
INFECTIOUS & PARASITIC DISEASES	16,930.30	.498	5,267.41	.155	22,197.71	.653
NEOPLASMS	149,167.70	4.389	65,154.61	1.917	214,322.31	6.307
ENDOCRINE, NUTRITIONAL, METABOLIC DISEASES & IMMUNITY DISORDERS	75,599.89	2.225	44,150.47	1.299	119,750.36	3.524
DISEASES OF THE BLOOD & BLOOD-FORMING ORGANS	2,127.53	.063	399.32	.012	2,526.85	.074
MENTAL DISORDERS	3,226.00	.095	632.60	.019	3,858.60	.114
DISEASES OF THE NERVOUS SYSTEM AND SENSE ORGANS	62,300.16	1.833	56,883.71	1.674	119,183.87	3.507
DISEASES OF THE CIRCULATORY SYSTEM	77,392.84	2.277	295,182.99	8.686	372,575.83	10.963
DISEASES OF THE RESPIRATORY SYSTEM	106,056.78	3.121	69,757.09	2.053	175,813.87	5.174
DISEASES OF THE DIGESTIVE SYSTEM	110,597.08	3.254	119,827.47	3.526	230,424.55	6.780
DISEASES OF THE GENITOURINARY SYSTEM	170,078.14	5.005	50,702.18	1.492	220,780.32	6.497
COMPLICATIONS OF PREGNANCY, CHILDBIRTH, AND THE PUERPERIUM	234,891.97	6.912	.00	.000	234,891.97	6.912
DISEASES OF THE SKIN AND SUBCUTANEOUS TISSUE	27,451.01	.808	22,441.24	.660	49,892.25	1.468
DISEASES OF THE MUSCULOSKELETAL SYSTEM AND CONNECTIVE TISSUE	168,104.03	4.947	204,084.35	6.005	372,188.38	10.952
CONGENITAL ANOMALIES	75,359.22	2.218	84,434.20	2.485	159,793.42	4.702
CERTAIN CONDITIONS ORIGINATING OF PERINATAL PERIOD	2,148.00	.063	9,274.91	.273	11,422.91	.336
SYMPTOMS, SIGNS, AND ILL-DEFINED CONDITIONS	100,340.82	2.953	89,870.05	2.645	190,210.87	5.597
INJURY AND POISONING	133,797.62	3.937	269,765.28	7.938	403,562.90	11.875
UNKNOWN CATEGORY	284,110.38	8.360	210,937.55	6.204	494,947.93	14.564
TOTAL: GROUP 019460	1,799,679.47	52.958	1,598,665.43	47.043	3,398,344.90	99.999
GRAND TOTAL	1,799,679.47		1,598,665.43		3,398,344.90	

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COUNTY OF FORT BEND - GP# 019460
MEDICAL PLAN ANALYSIS
SERVICE BREAKDOWN BY PATIENT
FOR PERIOD 01/01/91 THRU 12/31/91
PAID CLAIMS

RELATIONSHIP: EMPLOYEE

TYPE OF SERVICE	FEMALE AMOUNT	FEMALE PERCENT	MALE AMOUNT	MALE PERCENT	AMOUNT PAID	SERVICE PERCENT
AMBULANCE	508.93	.0150	1,743.53	.0513	2,252.46	.0663
ANESTHESIA	32,584.53	.9588	22,474.05	.6613	55,058.58	1.6202
CHEMOTHERAPY	18,773.92	.5524	2,014.37	.0593	20,788.29	.6117
CHIROPRACTIC TREATMENT	4,894.40	.1440	14,612.60	.4300	19,507.00	.5740
CONSULTATION	3,177.10	.0935	4,399.75	.1295	7,576.85	.2230
CONTACT LENS(ES)	.00	.0000	.00	.0000	.00	.0000
CONVALESCENT FACILITIES	.00	.0000	71.76	.0021	71.76	.0021
DIAGNOSTIC X-RAY & LAB	39,212.63	1.1539	45,452.06	1.3375	84,664.69	2.4914
DIALYSIS	.00	.0000	.00	.0000	.00	.0000
EMERGENCY TREATMENT	357.92	.0105	1,216.94	.0358	1,574.86	.0463
EYE EXAMINATIONS	3,814.22	.1122	4,121.85	.1213	7,936.07	.2335
GENERIC DRUG	.00	.0000	.00	.0000	.00	.0000
HOME HEALTH CARE	552.75	.0163	350.00	.0103	902.75	.0266
HOME HEALTH VISIT	.00	.0000	49.50	.0015	49.50	.0015
HOSPITAL EXTRAS	125,455.26	3.6917	85,858.24	2.5265	211,313.50	6.2181
HOSPITAL EXTRAS (PPO)	158,068.94	4.6514	198,825.44	5.8507	356,894.38	10.5020
HOSPITAL OUTPATIENT	157,090.24	4.6226	140,289.58	4.1282	297,379.82	8.7507
HOSPITAL OUTPATIENT SURGERY	6,667.80	.1962	383.00	.0113	7,050.80	.2075
HOSPITAL PATHOLOGIST	4,205.46	.1238	1,310.19	.0386	5,515.65	.1623
HOSPITAL RADIOLOGIST	1,691.50	.0498	1,212.84	.0357	2,904.34	.0855
HOSPITAL VISITS	15,228.03	.4481	18,236.02	.5366	33,464.05	.9847
IMMUNIZATION	444.60	.0131	383.58	.0113	828.18	.0244
INJECTIONS	1,607.51	.0473	1,156.60	.0340	2,764.11	.0813
INTENSIVE CARE UNIT	2,820.00	.0830	.00	.0000	2,820.00	.0830
MEDICAL SUPPLIES	7,274.41	.2141	6,859.93	.2019	14,134.34	.4159
MISCELLANEOUS MEDICAL EXPENSES	.00	.0000	.00	.0000	.00	.0000
NURSERY	868.25	.0255	.00	.0000	868.25	.0255
OFFICE VISIT	49,469.39	1.4557	52,183.73	1.5356	101,653.12	2.9913
PATHOLOGY	29,163.87	.8582	18,381.22	.5409	47,545.09	1.3991
PHYSICAL EXAMINATION	10,902.82	.3208	4,406.29	.1297	15,309.11	.4505
PHYSICAL THERAPY	14,747.13	.4340	42,157.40	1.2405	56,904.53	1.6745
PHYSICIAN SERVICES	33,220.55	.9776	45,786.31	1.3473	79,006.86	2.3249
PRESCRIPTION CARD CHARGE	97,636.39	2.8731	178,101.36	5.2408	275,737.75	8.1139
PRESCRIPTION DRUGS	2,283.92	.0672	5,833.04	.1716	8,116.96	.2389
PRIVATE ROOM	.00	.0000	.00	.0000	.00	.0000
RADIATION THERAPY	820.01	.0241	5,613.82	.1652	6,433.83	.1893
REIMBURSE OUT OF POCKET (COB)	361.62	.0106	811.27	.0239	1,172.89	.0345
SCHEDULED MEDICAL TESTING	25,623.09	.7540	8,440.02	.2484	34,063.11	1.0023
SECOND SURGICAL OPINION	749.00	.0220	.00	.0000	749.00	.0220
SEMI-PRIVATE ROOM	7,111.80	.2093	213.50	.0063	7,325.30	.2156
SPECIAL DRUG CLAIMS	111,778.50	3.2892	.00	.0000	111,778.50	3.2892
SPECIAL NURSING CARE (INPATIENT)	77.00	.0023	.00	.0000	77.00	.0023
SPECIAL NURSING CARE (OUTPATIENT)	.00	.0000	1,136.24	.0334	1,136.24	.0334
SURGERY	173,404.85	5.1026	112,573.76	3.3126	285,978.61	8.4152
TOTAL: EMPLOYEE	1,142,648.34	33.6239	1,026,659.79	30.2109	2,169,308.13	63.8344

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COUNTY OF FORT BEND - GPW 019460
MEDICAL PLAN ANALYSIS
SERVICE BREAKDOWN BY PATIENT
FOR PERIOD 01/01/91 THRU 12/31/91
PAID CLAIMS

RELATIONSHIP: SPOUSE

TYPE OF SERVICE	FEMALE AMOUNT	FEMALE PERCENT	MALE AMOUNT	MALE PERCENT	AMOUNT PAID	SERVICE PERCENT
AMBULANCE	581.88	.0171	149.31	.0044	731.19	.0215
ANESTHESIA	14,807.23	.4357	2,606.51	.0767	17,413.74	.5124
CHEMOTHERAPY	3,178.91	.0935	.00	.0000	3,178.91	.0935
CHIROPRACTIC TREATMENT	1,287.30	.0379	468.18	.0138	1,755.48	.0517
CONSULTATION	1,106.09	.0325	453.90	.0134	1,559.99	.0459
CONTACT LENS(ES)	.00	.0000	.00	.0000	.00	.0000
CONVALESCENT FACILITIES	97.00	.0029	.00	.0000	97.00	.0029
DIAGNOSTIC X-RAY & LAB	29,093.23	.8561	4,244.66	.1249	33,337.89	.9810
EMERGENCY TREATMENT	147.52	.0043	202.00	.0059	349.52	.0103
EYE EXAMINATIONS	3,287.12	.0967	1,035.77	.0305	4,322.89	.1272
GENERIC DRUG	20.97	.0006	.00	.0000	20.97	.0006
HOME HEALTH CARE	150.00	.0044	.00	.0000	150.00	.0044
HOSPITAL EXTRAS	23,893.78	.7031	4,901.87	.1442	28,795.65	.8473
HOSPITAL EXTRAS (PPO)	66,959.80	1.9704	17,357.71	.5108	84,317.51	2.4811
HOSPITAL OUTPATIENT	88,926.38	2.6168	18,710.42	.5506	107,636.80	3.1673
HOSPITAL PATHOLOGIST	2,000.41	.0589	773.28	.0228	2,773.69	.0816
HOSPITAL RADIOLOGIST	1,217.20	.0358	174.00	.0051	1,391.20	.0409
HOSPITAL VISITS	6,161.87	.1813	1,026.44	.0302	7,188.31	.2115
IMMUNIZATION	265.12	.0078	60.10	.0018	325.22	.0096
INJECTIONS	948.55	.0279	226.22	.0067	1,174.77	.0346
MEDICAL SUPPLIES	2,730.39	.0803	300.26	.0088	3,030.65	.0892
MISCELLANEOUS MEDICAL EXPENSES	.00	.0000	.00	.0000	.00	.0000
OFFICE VISIT	32,897.52	.9680	9,500.58	.2796	42,398.10	1.2476
PATHOLOGY	14,624.31	.4303	1,665.67	.0490	16,289.98	.4794
PHYSICAL EXAMINATION	5,090.17	.1498	1,819.71	.0535	6,909.88	.2033
PHYSICAL THERAPY	13,339.09	.3925	4,314.22	.1270	17,653.31	.5195
PHYSICIAN SERVICES	22,490.38	.6618	2,502.95	.0737	24,993.33	.7355
PRESCRIPTION DRUGS	3,709.29	.1091	698.74	.0206	4,408.03	.1297
PRIVATE ROOM	.00	.0000	.00	.0000	.00	.0000
RADIATION THERAPY	6,108.00	.1797	41.30	.0012	6,149.30	.1809
REIMBURSE OUT OF POCKET (COB)	3,011.59	.0886	863.74	.0254	3,875.33	.1140
RESIDENTIAL TREATMENT	2,981.00	.0877	.00	.0000	2,981.00	.0877
SCHEDULED MEDICAL TESTING	8,532.64	.2511	828.59	.0244	9,361.23	.2755
SECOND SURGICAL OPINION	264.00	.0078	.00	.0000	264.00	.0078
SEMI-PRIVATE ROOM	.00	.0000	190.00	.0056	190.00	.0056
SURGERY	63,714.00	1.8749	9,347.37	.2751	73,061.37	2.1499
TOTAL: SPOUSE	423,622.74	12.4653	84,463.50	2.4857	508,086.24	14.9509

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COUNTY OF FORT BEND - GP# 019460
MEDICAL PLAN ANALYSIS
SERVICE BREAKDOWN BY PATIENT
FOR PERIOD 01/01/91 THRU 12/31/91
PAID CLAIMS

RELATIONSHIP: CHILD

TYPE OF SERVICE	FEMALE AMOUNT	FEMALE PERCENT	MALE AMOUNT	MALE PERCENT	AMOUNT PAID	SERVICE PERCENT
AMBULANCE	28.00	.0008	1,105.55	.0325	1,133.55	.0334
ANESTHESIA	3,995.13	.1176	13,144.32	.3868	17,139.45	.5043
CHIROPRACTIC TREATMENT	1,787.50	.0526	708.60	.0209	2,496.10	.0735
CONSULTATION	1,121.24	.0330	5,108.80	.1503	6,230.04	.1833
CONTACT LENS(ES)	.00	.0000	.00	.0000	.00	.0000
DIAGNOSTIC X-RAY & LAB	12,848.41	.3781	13,604.84	.4003	26,453.25	.7784
EMERGENCY TREATMENT	756.00	.0222	1,131.00	.0333	1,887.00	.0555
EYE EXAMINATIONS	1,839.20	.0541	1,839.70	.0541	3,678.90	.1083
GENERIC DRUG	.00	.0000	.00	.0000	.00	.0000
HOSPITAL EXTRAS	3,426.63	.1008	44,217.95	1.3012	47,644.58	1.4020
HOSPITAL EXTRAS (PPO)	30,370.16	.8937	176,652.81	5.1982	207,022.97	6.0919
HOSPITAL OUTPATIENT	60,846.78	1.7905	62,688.64	1.8447	123,535.42	3.6352
HOSPITAL PATHOLOGIST	366.12	.0108	1,691.62	.0498	2,057.74	.0606
HOSPITAL RADIOLOGIST	243.00	.0072	3,705.20	.1090	3,948.20	.1162
HOSPITAL VISITS	5,177.70	.1524	7,375.11	.2170	12,552.81	.3694
IMMUNIZATION	6,688.39	.1968	3,804.19	.1119	10,492.58	.3088
INJECTIONS	552.80	.0163	838.75	.0247	1,391.55	.0409
MEDICAL SUPPLIES	8,525.11	.2509	2,831.16	.0833	11,356.27	.3342
MISCELLANEOUS MEDICAL EXPENSES	.00	.0000	173.54	.0051	173.54	.0051
OFFICE VISIT	36,705.31	1.0801	32,600.62	.9593	69,305.93	2.0394
PATHOLOGY	8,269.11	.2433	9,924.61	.2920	18,193.72	.5354
PHYSICAL EXAMINATION	1,082.91	.0319	864.80	.0254	1,947.71	.0573
PHYSICAL THERAPY	720.90	.0212	6,503.99	.1914	7,224.89	.2126
PHYSICIAN SERVICES	12,974.16	.3818	38,814.23	1.1422	51,788.39	1.5239
PRESCRIPTION DRUGS	2,513.63	.0740	316.46	.0093	2,830.09	.0833
PROSTHETIC APPLIANCE	1,575.00	.0463	.00	.0000	1,575.00	.0463
RADIATION THERAPY	.00	.0000	66.50	.0020	66.50	.0020
REIMBURSE OUT OF POCKET (COB)	140.39	.0041	106.44	.0031	246.83	.0073
SCHEDULED MEDICAL TESTING	5,220.81	.1536	3,686.85	.1085	8,907.66	.2621
SECOND SURGICAL OPINION	150.00	.0044	155.00	.0046	305.00	.0090
SEMI-PRIVATE ROOM	200.00	.0059	564.00	.0166	764.00	.0225
SPECIAL NURSING CARE (INPATIENT)	.00	.0000	1,001.37	.0295	1,001.37	.0295
SURGERY	22,888.10	.6735	51,211.09	1.5069	74,099.19	2.1804
WELL BABY CARE	2,395.90	.0705	1,104.40	.0325	3,500.30	.1030
TOTAL: CHILD	233,408.39	6.8684	487,542.14	14.3464	720,950.53	21.2150
TOTAL: GROUP 019460	1,799,679.47	52.9576	1,598,665.43	47.0430	3,398,344.90	100.0003
GRAND TOTAL	1,799,679.47		1,598,665.43		3,398,344.90	

COUNTY OF FORT BEND - GP# 019460
MEDICAL PLAN ANALYSIS
SERVICE BREAKDOWN BY PATIENT
FOR PERIOD 01/01/91 THRU 12/31/91
PAID CLAIMS

ALL CLAIMANTS

TYPE OF SERVICE	FEMALE AMOUNT	FEMALE PERCENT	MALE AMOUNT	MALE PERCENT	AMOUNT PAID	SERVICE PERCENT
AMBULANCE	1,118.81	.0329	2,998.39	.0882	4,117.20	.1212
ANESTHESIA	51,386.89	1.5121	38,224.88	1.1248	89,611.77	2.6369
CHEMOTHERAPY	21,952.83	.6460	2,014.37	.0593	23,967.20	.7053
CHIROPRACTIC TREATMENT	7,969.20	.2345	15,789.38	.4646	23,758.58	.6991
CONSULTATION	5,404.43	.1590	9,962.45	.2932	15,366.88	.4522
CONTACT LENS(ES)	.00	.0000	.00	.0000	.00	.0000
CONVALESCENT FACILITIES	97.00	.0029	71.76	.0021	168.76	.0050
DIAGNOSTIC X-RAY & LAB	81,154.27	2.3881	63,301.56	1.8627	144,455.83	4.2508
DIALYSIS	.00	.0000	.00	.0000	.00	.0000
EMERGENCY TREATMENT	1,261.44	.0371	2,549.94	.0750	3,811.38	.1122
EYE EXAMINATIONS	8,940.54	.2631	6,997.32	.2059	15,937.86	.4690
GENERIC DRUG	20.97	.0006	.00	.0000	20.97	.0006
HOME HEALTH CARE	702.75	.0207	350.00	.0103	1,052.75	.0310
HOME HEALTH VISIT	.00	.0000	49.50	.0015	49.50	.0015
HOSPITAL EXTRAS	152,775.67	4.4956	134,978.06	3.9719	287,753.73	8.4675
HOSPITAL EXTRAS (PPO)	255,398.90	7.5154	392,835.96	11.5596	648,234.86	19.0750
HOSPITAL OUTPATIENT	306,863.40	9.0298	221,688.64	6.5234	528,552.04	15.5532
HOSPITAL OUTPATIENT SURGERY	6,667.80	.1962	383.00	.0113	7,050.80	.2075
HOSPITAL PATHOLOGIST	6,571.99	.1934	3,775.09	.1111	10,347.08	.3045
HOSPITAL RADIOLOGIST	3,151.70	.0927	5,092.04	.1498	8,243.74	.2428
HOSPITAL VISITS	26,567.60	.7818	26,637.57	.7838	53,205.17	1.5656
IMMUNIZATION	7,398.11	.2177	4,247.87	.1250	11,645.98	.3427
INJECTIONS	3,108.86	.0915	2,221.57	.0654	5,330.43	.1569
INTENSIVE CARE UNIT	2,820.00	.0830	.00	.0000	2,820.00	.0830
MEDICAL SUPPLIES	18,529.91	.5453	9,991.35	.2940	28,521.26	.8393
MISCELLANEOUS MEDICAL EXPENSES	.00	.0000	173.54	.0051	173.54	.0051
NURSERY	868.25	.0255	.00	.0000	868.25	.0255
OFFICE VISIT	119,072.22	3.5038	94,284.93	2.7744	213,357.15	6.2783
PATHOLOGY	52,057.29	1.5318	29,971.50	.8819	82,028.79	2.4138
PHYSICAL EXAMINATION	17,075.90	.5025	7,090.80	.2087	24,166.70	.7111
PHYSICAL THERAPY	28,807.12	.8477	52,975.61	1.5589	81,782.73	2.4065
PHYSICIAN SERVICES	68,695.09	2.0211	87,103.49	2.5631	155,788.58	4.5842
PRESCRIPTION CARD CHARGE	97,636.39	2.8731	178,101.36	5.2408	275,737.75	8.1139
PRESCRIPTION DRUGS	8,506.84	.2503	6,848.24	.2015	15,355.08	.4518
PRIVATE ROOM	.00	.0000	.00	.0000	.00	.0000
PROSTHETIC APPLIANCE	1,575.00	.0463	.00	.0000	1,575.00	.0463
RADIATION THERAPY	6,928.01	.2039	5,721.62	.1684	12,649.63	.3722
REIMBURSE OUT OF POCKET (COB)	3,513.60	.1034	1,781.45	.0524	5,295.05	.1558
RESIDENTIAL TREATMENT	2,981.00	.0877	.00	.0000	2,981.00	.0877
SCHEDULED MEDICAL TESTING	39,376.54	1.1587	12,955.46	.3812	52,332.00	1.5399
SECOND SURGICAL OPINION	1,163.00	.0342	155.00	.0046	1,318.00	.0388
SEMI-PRIVATE ROOM	7,311.80	.2152	967.50	.0285	8,279.30	.2436
SPECIAL DRUG CLAIMS	111,778.50	3.2892	.00	.0000	111,778.50	3.2892
SPECIAL NURSING CARE (INPATIENT)	77.00	.0023	1,001.37	.0295	1,078.37	.0317
SPECIAL NURSING CARE (OUTPATIENT)	.00	.0000	1,136.24	.0334	1,136.24	.0334
SURGERY	260,006.95	7.6510	173,132.22	5.0946	433,139.17	12.7456
WELL BABY CARE	2,395.90	.0705	1,104.40	.0325	3,500.30	.1030
TOTAL: GROUP 019460	1,799,679.47	52.9576	1,598,665.43	47.0424	3,398,344.90	100.0000
GRAND TOTAL	1,799,679.47		1,598,665.43		3,398,344.90	

PHILADELPHIA AMERICAN LIFE INSURANCE COMPANY

COUNTY OF FORT BEND - GP# 019460
MEDICAL PLAN ANALYSIS
INELIGIBLES
FOR PERIOD 01/01/91 THRU 12/31/91

REASON	COUNT	AMOUNT REJECTED	PERCENT OF TOTAL REJECTED
050 EXPENSE INCURRED BEFORE EFFECTIVE DATE	7	166.95	.01
051 EXPENSE INCURRED AFTER TERMINATION DATE	116	35,509.21	2.62
052 SUBMISSION OF ITEMIZED BILL REQUIRED	3	224.00	.02
054 PREVENTIVE TREATMENT NOT COVERED	1	6.00	.00
055 VITAMINS OR SUPPLEMENTS NOT COVERED	6	93.70	.01
056 NON-PRESCRIPTION DRUGS NOT COVERED	3	76.26	.01
058 GLASSES AND HEARING AIDS OR FITTINGS NOT COVERED	52	6,134.05	.45
060 WORK-RELATED ILLNESS OR INJURY NOT COVERED	7	1,113.68	.08
061 MEDICAL NECESSITY CANNOT BE DETERMINED	6	8,356.50	.62
062 NOT THE RESULT OF ILLNESS OR INJURY	2	125.00	.01
063 SELF-INFLICTED INJURY NOT COVERED	7	3,920.60	.29
067 EXPENSE NOT COVERED BY THIS PLAN	238	17,411.76	1.28
069 DUPLICATE CHARGE (PREVIOUSLY SUBMITTED)	943	460,263.48	33.97
071 THIS DENTAL EXPENSE NOT COVERED	5	820.00	.06
074 NOT WITHIN ELIGIBLE SUBMISSION PERIOD	3	5,050.00	.37
075 PATIENT IS NOT, OR IS NO LONGER, ELIGIBLE DEPENDENT	17	6,600.60	.49
078 PRE-EXISTING CONDITION NOT COVERED	23	2,502.60	.18
091 COSMETIC TREATMENT NOT COVERED	1	600.00	.04
097 COMPLETION OF CLAIM FORM NOT COVERED	1	13.17	.00
098 TAX, SHIPPING AND HANDLING CHARGES NO COVERED	4	18.72	.00
099 PERSONAL ITEMS NOT COVERED	20	551.96	.04
100 EXCEEDS REASONABLE AND CUSTOMARY CHARGE	8,581	176,914.18	13.06
101 EXCEEDS MAXIMUM BENEFIT PAYABLE	2	194.50	.01
102 EXCEEDS MAXIMUM PSYCHIATRIC BENEFIT PAYABLE	2	182.00	.01
104 EXCEEDS MAXIMUM ROOM AND BOARD BENEFIT PAYABLE	26	2,771.25	.20
108 NOT QUALIFIED AS DURABLE MEDICAL/SURGICAL EQUIPMENT	11	902.65	.07
109 ORTHOTIC DEVICE NOT COVERED - REFER TO HANDBOOK	14	1,218.75	.09
111 OTHER INSURANCE PAID IN FULL	2	3,631.50	.27
116 REJECTED AMOUNT BASED ON HOSPITAL AUDIT	3	7,770.80	.57
117 MEDICARE VOUCHER MISSING	35	8,440.53	.62
120 ANNUAL MAXIMUM BENEFITS PAID	1	132.00	.01
121 EXCEEDS MEDICARE APPROVAL - ASSIGNMENT ACCEPTED BY PROVIDER	235	14,893.13	1.10
123 REQUESTED INFORMATION NOT RECEIVED	13	1,413.50	.10
125 DID NOT FOLLOW UTILIZATION REVIEW PROCESS	1	100.00	.01
126 FOR INTERNAL USE, CLAIM RETURNED	356	94,115.08	6.95
127 FOR INTERNAL USE, BILLS MANUALLY PENDED	27	18,657.00	1.38
134 APPLIED TO PREVIOUS OVERPAYMENT	1	34.80	.00
135 AMOUNT REPRESENTS A DISCOUNT OFFERED BY PROVIDER	52	4,324.61	.32
139 POLICY YEAR MAXIMUM BENEFITS PAID	2	134.00	.01
140 EXPENSES RELATED TO TMJ NOT COVERED	4	1,950.00	.14
150 VISION CARE NOT COVERED	1	58.00	.00
151 DIETICIENS/DIET COUNSELING NOT COVERED	18	590.00	.04
152 EDUCATION MATERIALS AND/OR SERVICES NOT COVERED	1	10.00	.00
156 WEIGHT REDUCTION AND PHYSICAL FITNESS PROGRAMS NOT COVERED	15	448.80	.03
166 PROVIDER DISCOUNT	1	15.60	.00
167 OUTPATIENT PRESCRIPTIONS NOT COVERED - SUBMIT TO PCS	14	186.50	.01
168 MAINTENANCE CARE NOT A COVERED EXPENSE	10	2,050.00	.15
171 PREVIOUSLY HELD TOWARDS YOUR ANNUAL DEDUCTIBLE	104	6,305.00	.47
174 INSURED NOT RESPONSIBLE FOR MHI/ALLIANCE PROVIDER ADJUSTMENT	2,910	341,043.18	25.17
175 INSURED NOT RESPONSIBLE FOR SANUS PROVIDER ADJUSTMENT	1	32.00	.00
180 PENDED FILE CLOSED - REQUESTED INFORMATION NEVER RECEIVED	25	16,598.68	1.22
185 THIS AMOUNT REPRESENTS CO-PAYMENT FOR SERVICE	452	5,273.77	.39
193 TOTAL OB CARE NOT COVERED UNTIL DATE OF DELIVERY	1	1,600.00	.12
208 ATTENDING PHYSICIAN STATEMENTS MISSING	3	1,785.55	.13
214 SUBMISSION OF COMPLETE CLAIMS FORM REQUESTED	182	23,996.76	1.77
221 PPO DISCOUNT. PATIENT NOT RESPONSIBLE FOR THIS AMOUNT	1	133.00	.01
222 THESE SERVICES NOT PAYABLE THRU MEDICAL PLAN	76	50,147.30	3.70
223 ADJUSTMENT PAYMENT FOR BENEFITS PREVIOUSLY CONSIDERED	1	145.52	.01
232 PRIMARY INSURANCE PAYMENT VOUCHER MISSING	106	17,339.89	1.28
GROUP TOTAL	14,755	1,355,098.07	99.97

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COUNTY OF FORT BEND - GP# 019460
MEDICAL PLAN ANALYSIS
INELIGIBLES
FOR PERIOD 01/01/91 THRU 12/31/91

REASON	COUNT	AMOUNT REJECTED	PERCENT OF TOTAL REJECTED
GRAND TOTAL	14,755	1,355,098.07	99.97

COUNTY OF FORT BEND - GP# 019460
MEDICAL PLAN ANALYSIS
SURGICAL REJECT LISTING
EXCEEDS REASONABLE AND CUSTOMARY CHARGE
FOR PERIOD 01/01/91 THRU 12/31/91

PROVIDER NAME		SOC-SEC-NUM	REL	DIAGNOSIS	CHARGES	AMOUNT REJECTED	PROC CODE	SURGERY
ARKUS, MD	ROBERT	458-46-2818	EE	IDIOPTH PROCTOCOLITI	1,152.00	352.00	453850	COLONOSCOPY, LESION REMOVAL
BALAT, MD	SAM	458-11-7086	EE	MALPOSIT/PRES OF FET	150.00	50.00	541500	CIRCUMCISION
BALAT, MD	SAM	458-11-7086	EE	MALPOSIT/PRES OF FET	2,450.00	367.50	595100	
BEEGLE, DPM	T	417-58-2182	EE	DISEASE OF NAIL	20.00	10.00	644500	INJECTION FOR NERVE BLOCK
BEEGLE, DPM	T	451-90-1763	SP	DISEASE OF NAIL	40.00	30.00	644500	INJECTION FOR NERVE BLOCK
BEEGLE, DPM	T	457-51-0306	EE	DISEASE OF NAIL	20.00	10.00	644500	INJECTION FOR NERVE BLOCK
BEEGLE, DPM	T	463-21-7248	CH	DISEASE OF NAIL	20.00	10.00	644500	INJECTION FOR NERVE BLOCK
BEEGLE, DPM	T	465-40-8142	RR	SKIN/INTEG TISS SYMP	23.90	13.90	117010	SURGICAL CLEANSING OF NAILS
BISHOP, MD	MICHAEL	457-06-5210	CH	OTHR VIRAL EXANTHEM	75.00	3.00	360000	ESTABLISH ACCESS TO VEIN
BISHOP, MD	MICHAEL	457-06-5210	CH	OTHR VIRAL EXANTHEM	150.00	25.00	622700	SPINAL FLUID TAP, DIAGNOSTIC
BLOSS, MD	ROBERT	466-37-9658	CH	EF OF OTH EXT CAUSE	3,200.00	2,600.00	131600	LATE CLOSURE OF WOUND
BLOSS, MD	ROBERT	466-37-9658	CH	EF OF OTH EXT CAUSE	2,250.00	172.00	433240	REVISE ESOPHAGUS & STOMACH
BRICKMAN, MD	SOLOMAN	455-94-5187	CH	SEBACEOUS GLAND DIS	40.00	5.00	100400	ACNE SURGERY
BRICKMAN, MD	SOLOMAN	455-94-5187	CH	SEBACEOUS GLAND DIS	40.00	15.00	100404	
BRICKMAN, MD	SOLOMAN	455-94-5187	CH	SEBACEOUS GLAND DIS	140.00	20.00	173400	CRYOTHERAPY OF SKIN
BRICKMAN, MD	SOLOMAN	457-39-3757	EE	BENIGN NEOPLASM-SKIN	220.00	44.00	114010	REMOVAL OF SKIN LESION
BRICKMAN, MD	SOLOMAN	459-66-8047	CH	SEBACEOUS GLAND DIS	35.00	5.00	173400	CRYOTHERAPY OF SKIN
BRICKMAN, MD	SOLOMAN	463-33-1468	EE	SEBACEOUS GLAND DIS	140.00	15.00	114020	REMOVAL OF SKIN LESION
BRICKMAN, MD	SOLOMAN	463-33-1468	EE	SEBACEOUS GLAND DIS	75.00	7.00	119010	ADDED SKIN LESION INJECTIONS
BRICKMAN, MD	SOLOMAN	587-09-1604	CH	SEBACEOUS GLAND DIS	40.00	5.00	100400	ACNE SURGERY
BRYANT, MD	JESS	454-98-0536	SP	FEMALE INFERTILITY	10.00	5.00	364150	COLLECTION OF VENOUS BLOOD
CALDERON, MD	DANIEL	266-43-1199	EE	ABNOR HIST/IMUN FIND	170.00	20.00	574540	VAGINA EXAMINATION & BIOPSY
CALDERON, MD	DANIEL	374-48-3494	EE	ABNOR HIST/IMUN FIND	170.00	20.00	574540	VAGINA EXAMINATION & BIOPSY
CALDERON, MD	DANIEL	374-48-3494	EE	INFL FEM PELVIC ORGS	1,000.00	400.00	575200	BIOPSY OF CERVIX
CALDERON, MD	DANIEL	449-15-9061	SP	MENOPAUSE/POSTMES DS	20.00	5.00	364150	COLLECTION OF VENOUS BLOOD
CALDERON, MD	DANIEL	450-41-5998	EE	ROUTINE PHYS EXAM	20.00	10.00	364150	COLLECTION OF VENOUS BLOOD
CALDERON, MD	DANIEL	451-94-2616	EE	INFL FEM PELVIC ORGS	550.00	150.00	581501	TOTAL HYSTERECTOMY
CALDERON, MD	DANIEL	455-41-5745	EE	NORMAL DELIVERY	10.00	5.00	364150	COLLECTION OF VENOUS BLOOD
CALDERON, MD	DANIEL	462-45-6117	EE	MALPOSIT/PRES OF FET	2,200.00	330.00	595100	
CALDERON, MD	DANIEL	464-37-0206	EE	OVARIAN DYSFUNCTION	20.00	5.00	364150	COLLECTION OF VENOUS BLOOD
CALDERON, MD	DANIEL	465-13-4070	SP	PELVIC ORG/TISU ABNR	150.00	102.20	586111	LIGATE OVIDUCT(S)
CALDERON, MD	DANIEL	465-13-4070	SP	PELVIC ORG/TISU ABNR	550.00	142.00	595101	
CALDERON, MD	DANIEL	466-78-7315	EE	NONINFL OV/FAL TB DS	300.00	27.80	589401	REMOVAL OF OVARY(S)
CALDERON, MD	DANIEL	467-31-6626	SP	MNSTR DIS/ABNR BLEED	20.00	5.00	364150	COLLECTION OF VENOUS BLOOD
CALDERON, MD	DANIEL	467-51-4197	EE	NORMAL DELIVERY	20.00	10.00	364150	COLLECTION OF VENOUS BLOOD
CALDERON, MD	DANIEL	550-84-2619	EE	NORMAL DELIVERY	10.00	5.00	364150	COLLECTION OF VENOUS BLOOD
CALDERON, MD	DANIEL	550-84-2619	EE	NORMAL DELIVERY	1,700.00	200.00	594000	OBSTETRICAL CARE
CANNON, MD	RICHARD	459-19-9451	CH	SPRFCL INJ - FINGER	60.00	9.00	120000	
CANNON, MD	RICHARD	466-45-1598	CH	ROUTINE PHYS EXAM	50.00	14.00	364000	ESTABLISH ACCESS TO VEIN
CARR, MD	PAMELA	454-58-9899	EE	OTHER DERMATOSIS	33.00	4.00	170000	DESTRUCTION OF FACE LESION
CARR, MD	PAMELA	455-15-9626	SP	OTHER MALIG NEO-SKIN	315.00	45.00	120320	LAYER CLOSURE OF WOUND(S)
CARR, MD	PAMELA	461-28-8354	RR	OTHER DERMATOSIS	114.00	64.00	110510	TRIM 2 TO 4 SKIN LESIONS
CARR, MD	PAMELA	463-34-2822	EE	OTHER DERMATOSIS	150.00	50.00	110510	TRIM 2 TO 4 SKIN LESIONS
CARR, MD	PAMELA	464-62-7156	CH	VIRAL/CHLAMYDIAE DIS	85.00	62.50	119000	INJECTION INTO SKIN LESIONS
CHAPMAN, MD	THOMAS	438-70-4955	EE	SPR/STR-SHLDR/UP ARM	75.00	35.00	206101	
CHAPMAN, MD	THOMAS	458-54-1898	EE	SEBACEOUS GLAND DIS	300.00	184.00	114030	REMOVAL OF SKIN LESION
CHAPMAN, MD	THOMAS	461-39-0992	CH	FRACTURE-RADIUS/ULNA	75.00	37.50	290650	APPLICATION OF LONG ARM CAST
CHAPMAN, MD	THOMAS	466-21-0231	EE	OTH SKIN/SUBC TS DIS	75.00	28.00	110510	TRIM 2 TO 4 SKIN LESIONS
CHAVDA, MD	JAY	454-96-0792	EE	HEAD AND NECK SYMPTS	450.00	247.00	309030	CONTROL OF NOSEBLEED
CLEMMONS JR, MD	JOHN	329-34-0548	EE	HEMORRHOIDS	595.00	35.00	453780	DIAGNOSTIC COLONOSCOPY

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COUNTY OF FORT BEND - GP# 019460
MEDICAL PLAN ANALYSIS
SURGICAL REJECT LISTING
EXCEEDS REASONABLE AND CUSTOMARY CHARGE
FOR PERIOD 01/01/91 THRU 12/31/91

PROVIDER NAME		SOC-SEC-NUM	REL	DIAGNOSIS	CHARGES	AMOUNT REJECTED	PROC CODE	SURGERY
COCHRAN, MD	RONALD	460-64-5170	SP	OTH LOC SKIN/SUBC IN	220.00	170.00	100030	DRAIN & TREAT SKIN LESION
COCHRAN, MD	RONALD	460-64-5170	SP	OTH LOC SKIN/SUBC IN	56.00	6.00	100600	DRAINAGE OF SKIN ABSCESS
COHEN, MD	H	450-41-5998	EE	ABNORMALITY OF LABOR	600.00	225.00	589850	LAPAROSCOPY OF PELVIS
COHEN, MD	H	450-41-5998	EE	ABNORMALITY OF LABOR	2,200.00	200.00	595010	CESAREAN SECTION
COHEN, MD	H	453-35-8371	EE	NORMAL DELIVERY	240.00	69.00	590257	
COHEN, MD	H	453-35-8371	EE	NORMAL DELIVERY	2,100.00	600.00	594000	OBSTETRICAL CARE
COHEN, MD	H	453-35-8371	EE	PAIN ASC W FEN GEN O	225.00	33.75	589990	GENITAL SURGERY PROCEDURE
COHEN, MD	H	457-06-7308	EE	INFL CERV/VAG/VUL DS	185.00	78.00	566000	BIOPSY OF VULVA
COHEN, MD	H	460-51-7919	EE	INFL FEM PELVIC ORGS	175.00	25.00	574540	VAGINA EXAMINATION & BIOPSY
COHEN, MD	H	461-41-6663	EE	NORMAL DELIVERY	160.00	46.00	590257	
COHEN, MD	H	461-41-6663	EE	NORMAL DELIVERY	175.00	111.00	590507	
COHEN, MD	H	461-41-6663	EE	OTH PREGN COMPLICATN	1,463.16	985.16	586110	LIGATE OVIDUCT(S)
COHEN, MD	H	461-41-6663	EE	OTH PREGN COMPLICATN	4,000.00	2,000.00	595010	CESAREAN SECTION
COHEN, MD	H	462-45-6117	EE	OTH FETAL/PLAC PROBL	480.00	309.00	590257	
COHEN, MD	H	462-45-6117	EE	OTH FETAL/PLAC PROBL	960.00	120.00	594204	
COHEN, MD	H	465-53-2444	SP	NORMAL DELIVERY	80.00	10.00	594204	
COLON & RECTAL CLINIC		458-46-2818	EE	HEMORRHOIDS	80.00	30.00	453000	PROCTOSIGMOIDOSCOPY
COLUMBIA CLINIC		457-45-8926	SP	CHOLELITHIASIS	525.00	125.00	476001	REMOVAL OF GALLBLADDER
CONLON, MD	CHARLES	452-50-9764	EE	MALIG NEO-FEM BREAST	10.50	5.50	364157	
CROSS, MD	WARREN	464-38-1462	RR	CATARACT	100.00	10.00	360000	ESTABLISH ACCESS TO VEIN
CULLEN EYE CONSULTANTS		464-38-3550	EE	POLYARTERITIS NODOSA	300.00	100.00	120520	LAYER CLOSURE OF WOUND(S)
CULLEN EYE CONSULTANTS		464-38-3550	EE	POLYARTERITIS NODOSA	775.00	325.00	376090	TEMPORAL ARTERY PROCEDURE
CULPEPPER, MD	WALTER	258-17-0319	SP	ABNOR HIST/IMUN FIND	90.00	45.00	574520	EXAMINATION OF VAGINA
CULPEPPER, MD	WALTER	258-17-0319	SP	ABNOR HIST/IMUN FIND	140.00	18.00	575000	BIOPSY OF CERVIX
CULPEPPER, MD	WALTER	461-27-0714	EE	PAIN ASC W FEN GEN O	400.00	100.00	570650	DESTRUCTION VAGINA LESION(S)
CULPEPPER, MD	WALTER	463-41-1539	EE	OVARIAN DYSFUNCTION	250.00	62.50	581200	DILATION AND CURETTAGE
CULPEPPER, MD	WALTER	463-41-1539	EE	OVARIAN DYSFUNCTION	1,050.00	100.00	589800	LAPAROSCOPY OF PELVIS
CULPEPPER, MD	WALTER	466-88-4434	EE	MAL NEO-CERVIX UTERI	3,000.00	500.00	581500	TOTAL HYSTERECTOMY
DANDONA, MD	SUE	457-72-4334	EE	OTH SKIN HYP/ATR CND	150.00	25.00	114020	REMOVAL OF SKIN LESION
DANDONA, MD	SUE	458-10-6375	RS	DIABETES MELLITUS	25.00	5.00	692100	REMOVE IMPACTED EAR WAX
DANDONA, MD	SUE	458-10-6375	RS	EXTERNAL EAR DISORD	30.00	4.50	600604	
DANDONA, MD	SUE	458-10-6375	RS	EXTERNAL EAR DISORD	78.00	18.00	692100	REMOVE IMPACTED EAR WAX
DANDONA, MD	SUE	458-27-0067	SP	FINGER/TOE CELU&ABSC	70.00	20.00	100600	DRAINAGE OF SKIN ABSCESS
DANDONA, MD	SUE	465-56-9727	SP	SYNOVM/TEND/BURS DIS	80.00	42.00	206050	DRAINAGE JOINT/BURSA/CYST
DAVIS, MD	E	449-64-0048	EE	OTH CHRON ISCHEM H D	2,000.00	300.00	935490	HEART CATHETER & ANGIOGRAM
DAVIS, MD	E	465-44-5364	EE	OTH ISCHEMIC HRT DIS	2,000.00	300.00	935490	HEART CATHETER & ANGIOGRAM
DECKER, MD	WILLIAM	455-42-0059	RS	OTH RETINAL DISORDER	1,300.00	198.00	672100	TREATMENT OF RETINAL LESION
DECKER, MD	WILLIAM	455-42-0059	RS	OTH RETINAL DISORDER	4,000.00	400.00	672280	TREATMENT OF RETINAL LESION
DECKER, MD	WILLIAM	463-34-9361	RR	OTH RETINAL DISORDER	2,800.00	400.00	672280	TREATMENT OF RETINAL LESION
DEVORKIN, MD	DAVID	449-47-3039	CH	SUPPUR OTITIS MEDIA	562.50	12.50	694360	CREATE EARDRUM OPENING
DEVORKIN, MD	DAVID	449-55-4414	CH	SUPPUR OTITIS MEDIA	450.00	65.00	694370	CREATE EARDRUM OPENINGS
DEVORKIN, MD	DAVID	451-35-1359	CH	SUPPUR OTITIS MEDIA	1,025.00	335.00	428200	REMOVE TONSILS AND ADENOIDS
DEVORKIN, MD	DAVID	451-35-1359	CH	SUPPUR OTITIS MEDIA	450.00	65.00	694370	CREATE EARDRUM OPENINGS
DEVORKIN, MD	DAVID	455-45-6102	CH	CHRON TONSIL/ADEN DS	1,025.00	335.00	428200	REMOVE TONSILS AND ADENOIDS
DEVORKIN, MD	DAVID	455-45-6102	CH	CHRON TONSIL/ADEN DS	550.00	412.50	694360	CREATE EARDRUM OPENING
DEVORKIN, MD	DAVID	462-84-2720	CH	ACUTE TONSILLITIS	1,025.00	335.00	428200	REMOVE TONSILS AND ADENOIDS
DEVORKIN, MD	DAVID	462-84-2720	EE	SEBACEOUS GLAND DIS	408.00	321.00	114400	REMOVAL OF SKIN LESION
DEVORKIN, MD	DAVID	462-84-2720	EE	SEBACEOUS GLAND DIS	273.00	148.00	114410	REMOVAL OF SKIN LESION
DIAZ, MD	RAMON	459-66-8047	SP	CHOLELITHIASIS	2,700.00	405.00	493110	

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PROVIDER NAME		SOC-SEC-NUM	REL	DIAGNOSIS	CHARGES	AMOUNT REJECTED	PROC CODE	SURGERY
DICKEY, MD	NANCY	453-41-0042	EE	MALE INFERTILITY	550.00	150.00	552500	REMOVAL OF SPERM DUCT(S)
DORA, MD	JONATHAN	456-23-1399	SP	MALIG MELANOMA -SKIN	125.00	82.50	114000	REMOVAL OF SKIN LESION
DORA, MD	JONATHAN	456-23-1399	SP	MALIG MELANOMA -SKIN	250.00	162.50	114010	REMOVAL OF SKIN LESION
DORA, MD	JONATHAN	456-23-1399	SP	MALIG MELANOMA -SKIN	125.00	35.00	114200	REMOVAL OF SKIN LESION
DRS SHAH-PATEL-REDDY-KUMARA		455-56-1738	EE	GASTRITIS/DUODENITIS	440.00	5.00	432350	UPPER GI ENDOSCOPY,DIAGNOSIS
DRS SHAH-PATEL-REDDY-KUMARA		455-56-1738	EE	GASTRITIS/DUODENITIS	361.25	211.25	453300	SIGMOIDOSCOPY
DRS SHAH-PATEL-REDDY-KUMARA		459-54-8306	EE	DUODENAL ULCER	900.00	298.00	432550	OPERATIVE UPPER GI ENDOSCOPY
DRS SHAH-PATEL-REDDY-KUMARA		463-34-3519	RS	GASTROINTEST HEMORHG	301.50	35.00	453300	SIGMOIDOSCOPY
EDMUNDSON JR, MD	HERBERT	464-54-6852	SP	OTH CERVICAL RGN DIS	75.00	29.00	645507	
EISEMANN, MD	MICHAEL	456-34-8468	RR	OTHR UNCERTAIN NEOPL	350.00	139.00	114440	REMOVAL OF SKIN LESION
EL HAFI, MD	SALAH	456-34-8468	RR	ANGINA PECTORIS	1,300.00	502.00	935470	HEART CATHETER & ANGIOGRAM
FAULKNER, MD	DALE	452-34-3970	EE	OTH CONG ANOM-HEART	1,100.00	302.00	935470	HEART CATHETER & ANGIOGRAM
FAULKNER, MD	DALE	456-46-5736	SP	ANGINA PECTORIS	1,100.00	302.00	935470	HEART CATHETER & ANGIOGRAM
FISHMAN, MD	IRVING	458-13-1866	CH	CONTUSION-TRUNK	100.00	50.00	120420	LAYER CLOSURE OF WOUND(S)
FISHMAN, MD	IRVING	458-13-1866	CH	CONTUSION-TRUNK	700.00	290.00	551100	EXPLORE SCROTUM
FLAX, MD	IRA	460-13-3084	EE	DISEASE OF ESOPHAGUS	605.00	115.00	432390	UPPER GI ENDOSCOPY, BIOPSY
FOOT SPECIALISTS-W HOUSTON		451-63-3930	EE	FRAC-TARS/METATAR BN	1,140.00	480.00	276981	REPAIR OF ANKLE LIGAMENT
FOOT SPECIALISTS-W HOUSTON		463-94-2709	EE	PERIPH ENTHESOPATHY	450.00	120.00	276501	REPAIR ACHILLES TENDON
FOOT SPECIALISTS-W HOUSTON		463-94-2709	EE	PERIPH ENTHESOPATHY	210.00	110.00	281191	REMOVAL OF HEEL SPUR
FORT BEND IMAGING INC		456-70-4636	SP	GENERAL SYMPTOMS	140.00	84.00	628847	
FORT BEND IMAGING INC		458-66-1987	EE	OTH ABD/PELVIC SYMPT	120.00	24.00	62884J	
GALLAGHER, MD	MICHAEL	223-38-7869	SP	CHOLELITHIASIS	389.00	154.00	476001	REMOVAL OF GALLBLADDER
GALLAGHER, MD	MICHAEL	223-38-7869	SP	OCL/STN-PRECEREB ART	7,760.00	4,360.00	353010	RECHANNELING OF ARTERY
GALLAGHER, MD	MICHAEL	464-38-1462	RR	OTH ISCHEMIC HRT DIS	8,100.00	510.00	335130	CORONARY ARTERIES BYPASS
GALLAGHER, MD	MICHAEL	464-38-1462	RR	OTH ISCHEMIC HRT DIS	3,880.00	480.00	353010	RECHANNELING OF ARTERY
GALLAGHER, MD	MICHAEL	464-38-1462	RR	OTH ISCHEMIC HRT DIS	1,458.00	398.00	358600	EXPLORE LIMB VESSELS
GALLAGHER, MD	MICHAEL	464-38-1462	RR	OTH ISCHEMIC HRT DIS	703.00	178.00	360100	ESTABLISH ACCESS TO VEIN
GALLAGHER, MD	MICHAEL	464-38-1462	RR	OTH ISCHEMIC HRT DIS	275.00	1.00	366200	ESTABLISH ACCESS TO ARTERY
GALLAGHER, MD	MICHAEL	464-38-1462	RR	OTH ISCHEMIC HRT DIS	660.00	70.00	935030	RIGHT HEART CATHETERIZATION
GALLAGHER, MD	MICHAEL	465-40-8911	EE	OTH CHRON ISCHEM H D	8,786.00	1,025.00	335140	CORONARY ARTERIES BYPASS
GALLAGHER, MD	MICHAEL	465-40-8911	EE	OTH CHRON ISCHEM H D	703.00	440.50	360100	ESTABLISH ACCESS TO VEIN
GALLAGHER, MD	MICHAEL	465-40-8911	EE	OTH CHRON ISCHEM H D	275.00	206.50	366200	ESTABLISH ACCESS TO ARTERY
GALVAN, MD	DAVID	456-27-8320	EE	MNSTR DIS/ABNR BLEED	10.00	1.50	547027	
GALVAN, MD	DAVID	462-13-3371	SP	PELVIC ORG/TISU ABNR	900.00	150.00	586000	DIVISION OF FALLOPIAN TUBE
GALVAN, MD	DAVID	462-13-3371	SP	PELVIC ORG/TISU ABNR	2,100.00	800.00	594100	OBSTETRICAL CARE
GONIK, MD	MORRIS	449-78-1957	EE	UTERINE LEIOMYOMA	2,601.04	2,347.20	581520	TOTAL HYSTERECTOMY
GONIK, MD	MORRIS	463-96-8196	SP	OTH PREGN COMPLICATN	575.00	287.50	586050	DIVISION OF FALLOPIAN TUBE
GONIK, MD	MORRIS	463-96-8196	SP	OTH PREGN COMPLICATN	2,600.00	600.00	595010	CESAREAN SECTION
GONIK, MD	MORRIS	465-19-5862	EE	NORMAL DELIVERY	1,800.00	300.00	594000	OBSTETRICAL CARE
GORDON, MD	HARVEY	118-32-7042	SP	OTHER BLADDER DISORD	231.00	61.00	520000	CYSTOSCOPY
GUERRIERO, MD	WILLIAM	464-38-3550	EE	AORTIC ANEURYSM	7,770.00	4,270.00	558650	EXTENSIVE PROSTATE SURGERY
GUZMAN, MD	HARACIO	466-13-3986	EE	AC LARYNGTS/TRACHEIT	354.00	87.00	315750	FIBERSCOPIC LARYNGOSCOPY
HAY, MD	R	460-74-7282	CH	FRAC-METACARPAL BONE	150.00	30.00	290750	APPLICATION OF FOREARM CAST
HILLCROFT MEDICAL CLINIC ASS		452-54-2918	EE	MAL NEO LIVR/BILE DC	150.00	80.00	364891	INSERTION OF CATHETER, VEIN

COUNTY OF FORT BEND - GP# 019460
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HILLCROFT MEDICAL CLINIC ASS		452-54-2918	EE	MAL NEO LIVR/BILE DC	300.00	105.00	490800	PUNCTURE, PERITONEAL CAVITY
HILLCROFT MEDICAL CLINIC ASS		452-54-2918	EE	MAL NEO-LIVR/BILE DC	150.00	70.00	364890	INSERTION OF CATHETER, VEIN
HILLERY, MD	ROBERT	373-56-8810	EE	DIVERTICULA OF INTES	2,900.00	850.00	441400	PARTIAL REMOVAL OF COLON
HILLERY, MD	ROBERT	373-56-8810	EE	DIVERTICULA OF INTES	850.00	425.00	587200	REMOVAL OF OVARY/TUBE(S)
HILLERY, MD	ROBERT	440-48-0785	EE	BEN MAMARY DYSPLASIA	145.00	96.00	101600	PUNCTURE DRAINAGE OF LESION
HILLERY, MD	ROBERT	449-21-6024	EE	BENIGN NEOPLS-BREAST	1,200.00	650.00	191200	REMOVAL OF BREAST LESION
HILLERY, MD	ROBERT	451-90-1763	EE	HEMORRHOIDS	125.00	70.00	453000	PROCTOSIGMOIDOSCOPY
HILLERY, MD	ROBERT	454-58-6517	EE	CHOLELITHIASIS	2,700.00	405.00	493110	
HILLERY, MD	ROBERT	456-48-0445	EE	MALIG NEOPLASM-COLON	3,200.00	829.00	441450	PARTIAL REMOVAL OF COLON
HILLERY, MD	ROBERT	457-06-6704	EE	ACUTE APPENDICITIS	1,600.00	600.00	449500	APPENDECTOMY
HILLERY, MD	ROBERT	461-27-0714	CH	SYNOVM/TEND/BURS DIS	1,100.00	743.00	273280	REMOVAL OF THIGH LESION
HILLERY, MD	ROBERT	463-21-7248	CH	ACUTE APPENDICITIS	1,600.00	600.00	449500	APPENDECTOMY
HOBSON, MD	DAVID	450-27-1630	EE	FEMALE INFERTILITY	950.00	50.00	589820	LAPAROSCOPY; TUBAL CAUTERY
HOBSON, MD	DAVID	450-84-5057	HD	BEN MAMARY DYSPLASIA	950.00	476.00	191010	BIOPSY OF BREAST
HOBSON, MD	DAVID	450-94-9611	EE	NORMAL DELIVERY	150.00	31.00	590000	AMNIOCENTESIS
HOBSON, MD	DAVID	450-94-9611	EE	PELVIC ORG/TISU ABNR	690.00	212.00	586110	LIGATE OVIDUCT(S)
HOBSON, MD	DAVID	450-94-9611	EE	PELVIC ORG/TISU ABNR	2,250.00	337.50	595100	
HOBSON, MD	DAVID	454-78-5804	EE	BEN MAMARY DYSPLASIA	1,700.00	1,226.00	191010	BIOPSY OF BREAST
HOBSON, MD	DAVID	458-35-5561	EE	NORMAL DELIVERY	1,600.00	100.00	594000	OBSTETRICAL CARE
HOBSON, MD	DAVID	459-45-6955	EE	INFL FEM PELVIC ORGS	415.00	15.00	581501	TOTAL HYSTERECTOMY
HOBSON, MD	DAVID	462-45-6117	EE	MALPOSIT/PRES OF FET	180.00	120.00	586051	DIVISION OF FALLOPIAN TUBE
HOBSON, MD	DAVID	462-45-6117	EE	MALPOSIT/PRES OF FET	440.00	122.10	595151	
HOBSON, MD	DAVID	465-13-4070	SP	PELVIC ORG/TISU ABNR	600.00	122.00	586110	LIGATE OVIDUCT(S)
HOBSON, MD	DAVID	465-13-4070	SP	PELVIC ORG/TISU ABNR	1,950.00	292.50	595100	
HOBSON, MD	DAVID	466-45-1598	SP	NORMAL DELIVERY	85.00	28.00	590257	
HOBSON, MD	DAVID	466-45-1598	SP	OTH LABOR/DELIV COMP	1,950.00	292.50	595100	
HOUSTON EYE ASSOCIATES		451-54-0924	RR	STRABISMUS	2,347.30	1,050.82	673120	REVISE TWO EYE MUSCLES
HOUSTON EYE ASSOCIATES		451-54-0924	RR	STRABISMUS	760.10	576.50	673350	REVISE EYE MUSCLES
JONES, MD	JOHN	134-56-6659	CH	SUPPUR OTITIS MEDIA	385.00	110.00	694360	CREATE EARDRUM OPENING
JONES, MD	JOHN	454-23-2882	CH	SUPPUR OTITIS MEDIA	800.00	400.00	428300	REMOVAL OF ADENOIDS
JONES, MD	JOHN	454-23-2882	CH	SUPPUR OTITIS MEDIA	1,615.00	1,126.70	696100	REPAIR OF EARDRUM
KHERA, MD	HARISH	048-52-6472	EE	OTHR UNCERTAIN NEOPL	600.00	199.00	229000	REMOVE ABDOMINAL WALL LESION
KIRCHER, MD	MARK	467-60-7030	ST	DENTOFACIAL ANOMALY	500.00	118.00	209200	REMOVAL OF FASCIA FOR GRAFT
KLAWITTER, MD	ART	450-04-2951	CH	OPEN WOUND-HIP/THIGH	110.00	30.00	120310	LAYER CLOSURE OF WOUND(S)
KLAWITTER, MD	ART	450-11-8137	CH	OTH SKIN HYP/ATR CND	25.00	12.50	171010	DESTRUCTION OF 2ND LESION
KLAWITTER, MD	ART	450-11-8137	CH	OTH SKIN HYP/ATR CND	17.00	12.75	171020	DESTRUCTION OF ADDED LESIONS
KLAWITTER, MD	ART	463-48-4885	EE	OTHR EYELID DISORDER	85.00	6.00	114400	REMOVAL OF SKIN LESION
KLAWITTER, MD	ART	467-56-1669	RR	OTH JOINT DISORDERS	60.00	20.00	206100	INJECT/DRAIN JOINT/BURSA
KLAWITTER, MD	ART	467-56-1669	RS	DIVERTICULA OF INTES	190.00	40.00	453300	SIGMOIDOSCOPY
KLEIN, MD	IRA	314-64-5185	EE	GASTRITIS/DUODENITIS	1,200.00	215.00	432350	UPPER GI ENDOSCOPY,DIAGNOSIS
KLEINMAN, MD	ISAAC	451-80-7797	EE	PERIPH ENTHESOPATHY	90.00	52.00	206050	DRAINAGE JOINT/BURSA/CYST
KLEINMAN, MD	ISAAC	453-53-5079	EE	BENIGN NEOPLASM-SKIN	55.00	10.00	171000	DESTRUCTION OF SKIN LESION
KLEINMAN, MD	ISAAC	453-53-5079	EE	BENIGN NEOPLASM-SKIN	7.00	3.50	171010	DESTRUCTION OF 2ND LESION
KLEINMAN, MD	ISAAC	459-62-5302	EE	SPR/STR-ANKLE OR FT	300.00	7.00	277860	TREATMENT OF ANKLE FRACTURE
KLEINMAN, MD	ISAAC	462-36-5906	CH	CONTUSION-UPPER LIMB	75.00	10.00	120010	REPAIR SUPERFICIAL WOUND(S)
KLEINMAN, MD	ISAAC	464-37-1106	EE	OTH INTESTINAL DISOR	100.00	40.00	453000	PROCTOSIGMOIDOSCOPY
KLEINMAN, MD	ISAAC	469-38-4827	SP	SYNOVM/TEND/BURS DIS	75.00	35.00	206000	DRAINAGE JOINT/BURSA/CYST
KLEINMAN, MD	MICHAEL	460-78-5211	CH	SPEC BODY SYST COMPL	260.00	124.00	172500	CHEMICAL CAUTERY OF WOUND
KOONCE, MD	LACY	449-61-7776	EE	GLOBE DISORDER	30.00	15 00	652100	REMOVE FOREIGN BODY FROM EYE
LANYS, MD	SHANE	465-13-4304	EE	RESP SYS/CHEST SYMPT	17.50	2.63	589997	

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PROVIDER NAME		SOC-SEC-NUM	REL	DIAGNOSIS	CHARGES	AMOUNT REJECTED	PROC CODE	SURGERY
LAWHON, MD	T	452-78-2533	EE	OTHR GALLBLADDER DIS	1,975.00	375.00	476000	REMOVAL OF GALLBLADDER
MARCOE, MD	MALCOLM	454-47-1127	CH	HYDROCELE	950.00	28.00	495150	REPAIR INGUINAL HERNIA
MARCOE, MD	MALCOLM	456-46-2810	RR	MALIG NEOPL-BLADDER	230.00	60.00	520000	CYSTOSCOPY
MARCOE, MD	MALCOLM	456-46-2810	RR	MALIG NEOPL-BLADDER	1,600.00	673.00	522400	CYSTOSCOPY AND TREATMENT
MARCOE, MD	MALCOLM	456-46-2810	RR	MALIG NEOPL-BLADDER	880.00	182.00	523350	ENDOSCOPY OF URINARY TRACT
MASON, MD	GARY	449-03-9890	RR	CATARACT	1,200.00	100.00	668210	LASERING, SECONDARY CATARACT
MASON, MD	GARY	454-21-9318	EE	LACRIMAL SYSTEM DIS	100.00	9.00	688000	DILATE TEAR DUCT OPENING(S)
MASTER, MD	GYNETTE	449-35-4126	CH	LACRIMAL SYSTEM DIS	1,000.00	670.00	688250	EXPLORE TEAR DUCT SYSTEM
MCBRIDE, MD	JAMES	461-35-4493	EE	PAIN ASC W FEN GEN O	300.00	150.00	575130	LASER SURGERY OF CERVIX
MCBRIDE, MD	JAMES	461-35-4493	EE	PAIN ASC W FEN GEN O	125.00	93.75	581000	BIOPSY OF UTERUS LINING
MCBRIDE, MD	JAMES	461-35-4493	EE	PAIN ASC W FEN GEN O	200.00	57.00	583400	INJECT FOR UTERUS/TUBE X-RAY
MCBRIDE, MD	JAMES	461-35-4493	EE	PAIN ASC W FEN GEN O	2,000.00	961.00	589850	LAPAROSCOPY OF PELVIS
MCCLAMROCH, MD	JAMES	525-60-2313	EE	RESP SYS/CHEST SYMPT	1,100.00	302.00	935470	HEART CATHETER & ANGIOGRAM
MCKECHNIE, MD	JONH	432-58-5930	EE	DISEASE OF ESOPHAGUS	546.28	256.28	434530	DILATE ESOPHAGUS
MCKECHNIE, MD	JONH	500-32-6599	SP	DIVERTICULA OF INTES	420.84	145.84	432350	UPPER GI ENDOSCOPY,DIAGNOSIS
MCKECHNIE, MD	JONH	510-40-6208	EE	DISEASE OF ESOPHAGUS	273.13	123.13	434530	DILATE ESOPHAGUS
MCKOWEN, MD	ROBERT	456-46-5736	SP	ANGINA PECTORIS	1,620.00	505.00	335131	CORONARY ARTERIES BYPASS
MEISNER, MD	CARL	418-66-5237	EE	ROUTINE PHYS EXAM	125.00	15.00	453000	PROCTOSIGMOIDOSCOPY
MELISSINOS, MD	EMMANUEL	448-24-5497	EE	FRACTURE OF ANKLE	6,200.00	200.00	157550	MICROVASCULAR FLAP GRAFT
METCALF, MD	PRISCILL	459-98-9623	EE	INFL FEM PELVIC ORGS	65.00	4.00	111000	BIOPSY OF LESION
METCALF, MD	PRISCILL	459-98-9623	EE	INFL FEM PELVIC ORGS	60.00	3.00	111010	BIOPSY, EACH ADDED LESION
MOLINA, MD	JULIO	449-31-7526	EE	MUSC/LIG/FASCIA DIS	70.00	25.00	205500	INJECTION TREATMENT
MOLINA, MD	JULIO	459-54-5508	EE	INTERVERTBR DISC DIS	50.00	5.00	205500	INJECTION TREATMENT
MSRDP-SURGERY		453-19-0837	CH	BULBUS CORDIS ANOMAL	3,300.00	700.00	433240	REVISE ESOPHAGUS & STOMACH
MSRDP-SURGERY		453-19-0837	CH	BULBUS CORDIS ANOMAL	1,900.00	550.00	438300	SURGICAL OPENING OF STOMACH
MURRAY, MD	JOHN	455-15-9715	EE	OTH CAUSE-MORB/MORT	1,200.00	400.00	206800	REMOVAL OF SUPPORT IMPLANT
NELMS, MD	D	450-23-7437	CH	OTH ABD/PELVIC SYMPT	10.00	1.50	415997	
PASS, MD	LEONARD	454-23-2882	CH	ABNOR HIST/IMUN FIND	175.00	25.00	574540	VAGINA EXAMINATION & BIOPSY
PEDDAMATHAM, MD	KUMARA	454-43-0121	EE	OTH ABD/PELVIC SYMPT	475.00	40.00	432350	UPPER GI ENDOSCOPY,DIAGNOSIS
PEDDAMATHAM, MD	KUMARA	454-43-0121	EE	OTH ABD/PELVIC SYMPT	270.00	195.00	453300	SIGMOIDOSCOPY
PEDDAMATHAM, MD	KUMARA	454-58-6517	EE	BEN NEO-OTH DIG SYST	900.00	100.00	453850	COLONOSCOPY, LESION REMOVAL
PEDDAMATHAM, MD	KUMARA	513-26-4984	EE	GASTRITIS/DUODENITIS	475.00	40.00	432350	UPPER GI ENDOSCOPY,DIAGNOSIS
PEDDAMATHEM, MD	KUMARA	455-08-0603	SP	OTH INTESTINAL DISOR	800.00	629.00	453850	COLONOSCOPY, LESION REMOVAL
PEDIATRIC CONSULTANTS		466-27-9658	CH	EF OF OTH EXT CAUSE	462.00	162.00	320000	DRAINAGE OF CHEST
POLINGER, MD	IRIS	355-56-9124	EE	OTH SKIN/SUBC TS DIS	160.00	18.00	114200	REMOVAL OF SKIN LESION
POLINGER, MD	IRIS	451-80-1901	EE	SEBACEOUS GLAND DIS	15.00	10.00	364150	COLLECTION OF VENOUS BLOOD
POLINGER, MD	IRIS	451-80-7765	SP	BENIGN NEOPLASM-SKIN	400.00	251.00	114040	REMOVAL OF SKIN LESION
POLINGER, MD	IRIS	454-82-1735	EE	BENIGN NEOPLASM-SKIN	15.00	10.00	364150	COLLECTION OF VENOUS BLOOD
POLINGER, MD	IRIS	456-96-0884	CH	SEBACEOUS GLAND DIS	45.00	10.00	100400	ACNE SURGERY
POLINGER, MD	IRIS	456-96-0884	SP	OTH SKIN/SUBC TS DIS	220.00	31.00	114430	REMOVAL OF SKIN LESION
POLINGER, MD	IRIS	456-96-0884	SP	OTH SKIN/SUBC TS DIS	60.00	20.00	170000	DESTRUCTION OF FACE LESION
POLINGER, MD	IRIS	457-66-1426	EE	OTH UNSPEC CARCINOMA	60.00	20.00	170000	DESTRUCTION OF FACE LESION
POLINGER, MD	IRIS	457-70-2449	EE	OTH UNSPEC CARCINOMA	55.00	15.00	170000	DESTRUCTION OF FACE LESION

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POLINGER, MD	IRIS	457-70-2449	EE	OTH UNSPEC CARCINOMA	30.00	16.50	170010	DESTRUCTION OF ADDED LESIONS
POLINGER, MD	IRIS	458-92-3766	EE	PSORIASIS	25.00	10.00	119000	INJECTION INTO SKIN LESIONS
POLINGER, MD	IRIS	462-44-6505	EE	OTHER DERMATOSIS	50.00	10.00	170000	DESTRUCTION OF FACE LESION
POLINGER, MD	IRIS	467-60-7030	ST	SEBACEOUS GLAND DIS	45.00	10.00	100400	ACNE SURGERY
POLINGER, MD	IRIS	467-86-5542	EE	CONT DERMATITIS/ECZE	350.00	83.00	114060	REMOVAL OF SKIN LESION
POLINGER, MD	IRIS	470-78-9391	SP	VIRAL/CHLAMYDIAE DIS	15.00	10.00	364150	COLLECTION OF VENOUS BLOOD
PUCILLO, MD	RONALD	463-96-8196	SP	OTH PREGN COMPLICATN	780.00	295.00	595011	CESAREAN SECTION
QUILEZ, MD	JOAQUIN	460-47-5238	CH	ROUTINE PHYS EXAM	160.00	60.00	541500	CIRCUMCISION
RAMSEY, MD	MICHAEL	459-98-9623	EE	CONG INTEGUMENT ANOM	100.00	19.00	114210	REMOVAL OF SKIN LESION
REICHMAN, MD	ALAN	450-84-9170	SP	SEBACEOUS GLAND DIS	90.00	17.00	100030	DRAIN & TREAT SKIN LESION
RENSIMER & ASSOCIATES		467-92-1244	SP	ESSENTL HYPERTENSION	10.00	5.00	364150	COLLECTION OF VENOUS BLOOD
ROTH, MD	D	461-98-8463	CH	CNG ANOM-GENITAL ORG	1,200.00	475.00	546400	SUSPENSION OF TESTIS
SAFI,MD	HAJIM	464-38-3550	EE	AORTIC ANEURYSM	5,500.00	407.00	351020	REPAIR DEFECT OF ARTERY
SAFRO, MD	IVOR	463-21-7248	EE	UTERINE LEIOMYOMA	3,000.00	200.00	582690	VAGINAL HYSTERECTOMY
SANDEL, MD	JAMES	449-33-6194	EE	NORMAL DELIVERY	300.00	72.00	590257	
SANDEL, MD	JAMES	451-94-2616	EE	INFL FEM PELVIC ORGS	2,250.00	250.00	581500	TOTAL HYSTERECTOMY
SANDEL, MD	JAMES	452-41-2047	EE	NORMAL DELIVERY	450.00	108.00	590257	
SANDEL, MD	JAMES	452-47-9043	EE	OTH PREGN COMPLICATN	700.00	105.00	580257	
SANDEL, MD	JAMES	453-23-7762	SP	PELVIC ORG/TISU ABNR	300.00	72.00	590257	
SANDEL, MD	JAMES	461-19-3373	CH	NORMAL DELIVERY	375.00	90.00	590257	
SARDINAS, MD	A	449-86-3043	CH	FRAC-TIBIA OR FIBULA	390.00	245.00	293450	APPLICATION OF LONG LEG CAST
SARDINAS, MD	A	449-86-3043	CH	FRAC-TIBIA OR FIBULA	40.00	14.00	297050	REMOVAL/REVISION OF CAST
SARGENT, MD	CHARLES	461-27-0714	EE	FOREIGN BODY-EXT EYE	80.00	16.00	652220	REMOVE FOREIGN BODY FROM EYE
SEGEL, MD	JOSEPH	463-21-7248	EE	CHOLELITHIASIS	660.00	340.00	476001	REMOVAL OF GALLBLADDER
SEGEL, MD	JOSEPH	463-21-7248	EE	UTERINE LEIOMYOMA	900.00	503.20	582601	VAGINAL HYSTERECTOMY
SHOSS, MD	JOSEPH	466-98-0725	CH	CONJUNCTIVA DISORDER	15.00	2.25	683997	
SIMMONS, MD	JERRY	436-86-2402	CH	BENIGN NEOPLASM-SKIN	60.00	30.00	114200	REMOVAL OF SKIN LESION
SITES, MD	TERRY	467-56-1622	RS	INTERN KNEE DERANGMN	100.00	60.00	298701	KNEE ARTHROSCOPY
SNELLING, MD	JON	450-23-6054	SP	FOREIGN BODY-EXT EYE	76.00	12.00	652220	REMOVE FOREIGN BODY FROM EYE
SOUTH TX MEDICAL CLINICS		025-58-3082	CH	OTH SKIN HYP/ATR CND	70.00	40.00	119000	INJECTION INTO SKIN LESIONS
SOUTH TX MEDICAL CLINICS		436-86-2402	CH	VIRAL/CHLAMYDIAE DIS	35.00	20.00	119000	INJECTION INTO SKIN LESIONS
SOUTH TX MEDICAL CLINICS		436-86-2402	EE	CONG INTEGUMENT ANOM	65.00	4.00	111000	BIOPSY OF LESION
SOUTH TX MEDICAL CLINICS		437-76-3157	SP	NEOPLSM-UNSPEC NATUR	65.00	4.00	111000	BIOPSY OF LESION
SOUTH TX MEDICAL CLINICS		437-76-3157	SP	NEOPLSM-UNSPEC NATUR	60.00	3.00	111010	BIOPSY, EACH ADDED LESION
SOUTH TX MEDICAL CLINICS		449-82-0501	EE	BENIGN NEOPLASM-SKIN	65.00	4.00	111000	BIOPSY OF LESION
SOUTH TX MEDICAL CLINICS		449-82-0501	EE	BENIGN NEOPLASM-SKIN	60.00	42.50	111010	BIOPSY, EACH ADDED LESION
SOUTH TX MEDICAL CLINICS		449-82-0501	EE	PELVIC ORG/TISU ABNR	575.00	336.00	586110	LIGATE OVIDUCT(S)
SOUTH TX MEDICAL CLINICS		449-82-0501	EE	PELVIC ORG/TISU ABNR	143.75	119.85	586111	LIGATE OVIDUCT(S)
SOUTH TX MEDICAL CLINICS		449-82-0501	EE	PELVIC ORG/TISU ABNR	1,750.00	485.62	595100	
SOUTH TX MEDICAL CLINICS		449-82-0501	EE	PELVIC ORG/TISU ABNR	437.50	279.45	595101	
SOUTH TX MEDICAL CLINICS		452-02-0233	SP	EPILEPSY	20.00	10.00	364150	COLLECTION OF VENOUS BLOOD
SOUTH TX MEDICAL CLINICS		452-21-0847	EE	CHRON ULCER OF SKIN	65.00	4.00	111000	BIOPSY OF LESION
SOUTH TX MEDICAL CLINICS		452-44-5641	EE	OTHER DERMATOSIS	40.00	13.00	170010	DESTRUCTION OF ADDED LESIONS
SOUTH TX MEDICAL CLINICS		452-44-5641	EE	OTHR UNCERTAIN NEOPL	40.00	26.50	170010	DESTRUCTION OF ADDED LESIONS
SOUTH TX MEDICAL CLINICS		452-50-0708	EE	OTH PROT/CAL MALNUTR	850.00	461.00	364910	INSERTION OF CATHETER, VEIN

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SOUTH TX MEDICAL CLINICS	452-50-0708	EE	OTH PROT/CAL MALNUTR	500.00	250.00	438201	FUSION OF STOMACH AND BOWEL
SOUTH TX MEDICAL CLINICS	452-50-0708	EE	OTH PROT/CAL MALNUTR	283.00	168.50	470000	NEEDLE BIOPSY OF LIVER
SOUTH TX MEDICAL CLINICS	452-68-5435	RS	OTHER DERMATOSIS	120.00	80.00	170000	DESTRUCTION OF FACE LESION
SOUTH TX MEDICAL CLINICS	452-68-5435	RS	OTHER DERMATOSIS	80.00	50.50	170010	DESTRUCTION OF ADDED LESIONS
SOUTH TX MEDICAL CLINICS	457-22-5982	EE	MAL NEO-OTHR/ILL-DEF	495.00	364.00	116410	REMOVAL OF SKIN LESION
SOUTH TX MEDICAL CLINICS	457-22-5982	EE	OTHER DERMATOSIS	64.00	3.00	111000	BIOPSY OF LESION
SOUTH TX MEDICAL CLINICS	457-22-5982	EE	OTHER DERMATOSIS	40.00	25.50	170000	DESTRUCTION OF FACE LESION
SOUTH TX MEDICAL CLINICS	457-27-9221	EE	OTH SKIN HYP/ATR CND	40.00	26.50	170010	DESTRUCTION OF ADDED LESIONS
SOUTH TX MEDICAL CLINICS	457-27-9221	EE	SKIN/INTEG TISS SYMP	65.00	4.00	111000	BIOPSY OF LESION
SOUTH TX MEDICAL CLINICS	457-27-9221	EE	SKIN/INTEG TISS SYMP	60.00	3.00	111010	BIOPSY, EACH ADDED LESION
SOUTH TX MEDICAL CLINICS	457-42-8396	SP	OTHER BACK DISORDER	10.00	5.00	364150	COLLECTION OF VENOUS BLOOD
SOUTH TX MEDICAL CLINICS	458-90-6622	CH	OTHR UNCERTAIN NEOPL	65.00	49.75	111000	BIOPSY OF LESION
SOUTH TX MEDICAL CLINICS	458-90-6622	CH	OTHR UNCERTAIN NEOPL	334.00	314.00	114030	REMOVAL OF SKIN LESION
SOUTH TX MEDICAL CLINICS	458-90-6622	CH	OTHR UNCERTAIN NEOPL	100.00	50.00	114220	REMOVAL OF SKIN LESION
SOUTH TX MEDICAL CLINICS	458-90-6622	CH	OTHR UNCERTAIN NEOPL	388.00	263.00	120320	LAYER CLOSURE OF WOUND(S)
SOUTH TX MEDICAL CLINICS	459-39-6081	SP	SEBACEOUS GLAND DIS	65.00	4.00	111000	BIOPSY OF LESION
SOUTH TX MEDICAL CLINICS	459-98-9623	EE	PSORIASIS	65.00	4.00	111000	BIOPSY OF LESION
SOUTH TX MEDICAL CLINICS	460-84-5170	SP	UTERINE LEIOMYOMA	10.00	5.00	364150	COLLECTION OF VENOUS BLOOD
SOUTH TX MEDICAL CLINICS	461-96-4853	EE	BENIGN NEOPLASM-SKIN	65.00	4.00	111000	BIOPSY OF LESION
SOUTH TX MEDICAL CLINICS	462-44-8034	EE	OTHER DERMATOSIS	40.00	26.50	170010	DESTRUCTION OF ADDED LESIONS
SOUTH TX MEDICAL CLINICS	462-44-8034	SP	OTHER DERMATOSIS	80.00	66.50	170010	DESTRUCTION OF ADDED LESIONS
SOUTH TX MEDICAL CLINICS	462-60-1327	EE	DIABETES MELLITUS	1,206.00	6.00	672280	TREATMENT OF RETINAL LESION
SOUTH TX MEDICAL CLINICS	463-96-8857	CH	ERYTHEMATOUS CONDITN	65.00	4.00	111000	BIOPSY OF LESION
SOUTH TX MEDICAL CLINICS	467-44-9017	SP	OTHER DERMATOSIS	265.00	204.00	111000	BIOPSY OF LESION
SOUTH TX MEDICAL CLINICS	467-44-9017	SP	OTHER DERMATOSIS	65.00	47.50	111010	BIOPSY, EACH ADDED LESION
SOUTH TX MEDICAL CLINICS	467-44-9017	SP	OTHER DERMATOSIS	70.00	43.75	119000	INJECTION INTO SKIN LESIONS
SOUTH TX MEDICAL CLINICS	467-44-9017	SP	OTHER DERMATOSIS	45.00	20.00	171000	DESTRUCTION OF SKIN LESION
SOUTH TX MEDICAL CLINICS	467-44-9358	EE	NEOPLSM-UNSPEC NATUR	65.00	4.00	111000	BIOPSY OF LESION
SOUTH TX MEDICAL CLINICS	467-44-9358	EE	NEOPLSM-UNSPEC NATUR	60.00	31.50	111010	BIOPSY, EACH ADDED LESION
SOUTHWEST BONE & JOINT CLINI	506-54-4722	EE	ACQUIRED DEFORM-TOE	2,210.00	1,210.00	281600	PARTIAL REMOVAL OF TOE
SPENCE, MD PHILLIP	453-36-4906	EE	ALLERGIC RHINITIS	50.00	10.00	171100	DESTRUCTION OF SKIN LESIONS
STEIN, MD STANLEY	452-70-3282	ST	REGIONAL ENTERITIS	5.00	.50	364150	COLLECTION OF VENOUS BLOOD
STEIN, MD STANLEY	464-29-9699	SP	HEMORRHOIDS	475.00	40.00	432350	UPPER GI ENDOSCOPY,DIAGNOSIS
STEIN, MD STANLEY	464-29-9699	SP	HEMORRHOIDS	625.00	65.00	453780	DIAGNOSTIC COLONOSCOPY
SWENSON, MD RICHARD	438-56-7184	SP	INGUINAL HERNIA	375.00	75.00	495051	REPAIR INGUINAL HERNIA
TASDEMIR, MD NIHAT	450-04-0692	EE	CHOLELITHIASIS	650.00	157.00	476001	REMOVAL OF GALLBLADDER
TEPPER, DPM ERIC	371-66-9126	EE	DISEASE OF NAIL	260.00	60.00	117500	REMOVAL OF NAIL BED
TEPPER, DPM ERIC	452-54-2918	EE	CONTUSION-LOWER LIMB	180.00	125.00	117300	REMOVAL OF NAIL PLATE
TEPPER, DPM ERIC	464-54-6852	SC	DISEASE OF NAIL	480.00	80.00	117500	REMOVAL OF NAIL BED
TEPPER, DPM ERIC	464-54-6852	SP	DISEASE OF NAIL	240.00	40.00	117500	REMOVAL OF NAIL BED
TEXAS CENTER SPORTS MED & OR	371-66-9126	CH	FRACTURE-RADIUS/ULNA	450.00	30.00	256000	TREAT FRACTURE RADIUS/ULNA
TEXAS CENTER SPORTS MED & OR	454-04-0097	EE	INTERN KNEE DERANGMN	2,000.00	50.00	298750	KNEE ARTHROSCOPY/SURGERY
TEXAS CENTER SPORTS MED & OR	461-11-5062	CH	FRACTURE-RADIUS/ULNA	682.50	7.50	256050	TREAT FRACTURE RADIUS/ULNA
TEXAS CENTER SPORTS MED & OR	521-21-4218	EE	OTH JOINT DISORDERS	2,415.00	65.00	298740	KNEE ARTHROSCOPY/SURGERY
TEXAS CENTER SPORTS MED & OR	521-21-4218	EE	OTH JOINT DISORDERS	1,350.00	450.00	298881	KNEE ARTHROSCOPY/SURGERY
THOMPSON, MD STANLEY	454-58-6517	EE	CHOLELITHIASIS	600.00	90.00	493111	
THOMPSON, MD STANLEY	456-48-0445	EE	MALIG NEOPLASM-COLON	1,511.70	654.60	441451	PARTIAL REMOVAL OF COLON
THOMPSON, MD STEVEN	130-44-8365	EE	HEAD AND NECK SYMPTS	3,500.00	700.00	630300	LOW BACK DISK SURGERY
THOMPSON, MD STEVEN	130-44-8365	EE	SYNOVM/TEND/BURS DIS	1,165.00	467.00	251050	REMOVE WRIST JOINT LINING
THOMPSON, MD STEVEN	130-44-8365	EE	SYNOVM/TEND/BURS DIS	640.00	394.50	251110	REMOVE WRIST TENDON LESION
THOMPSON, MD STEVEN	436-44-8371	RR	INTERN KNEE DERANGMN	95.00	15.00	206101	
THOMPSON, MD STEVEN	436-66-9282	EE	ACQUIRED DEFORM-LIMB	280.00	80.00	117500	REMOVAL OF NAIL BED
THOMPSON, MD STEVEN	436-66-9282	EE	ACQUIRED DEFORM-LIMB	340.00	110.00	280240	EXPLORATION OF A TOE JOINT

COUNTY OF FORT BEND - GP# 019460
MEDICAL PLAN ANALYSIS
SURGICAL REJECT LISTING
EXCEEDS REASONABLE AND CUSTOMARY CHARGE
FOR PERIOD 01/01/91 THRU 12/31/91

PROVIDER NAME		SOC-SEC-NUM	REL	DIAGNOSIS	CHARGES	AMOUNT REJECTED	PROC CODE	SURGERY
THOMPSON, MD	STEVEN	450-27-2874	EE	INTERN KNEE DERANGMN	300.00	225.00	298750	KNEE ARTHROSCOPY/SURGERY
THOMPSON, MD	STEVEN	450-27-2874	EE	INTERN KNEE DERANGMN	300.00	150.00	298770	KNEE ARTHROSCOPY/SURGERY
THOMPSON, MD	STEVEN	451-35-1359	SP	SYNOVM/TEND/BURS DIS	951.82	405.82	261450	TENDON EXCISION, PALM/FINGER
THOMPSON, MD	STEVEN	451-35-1359	SP	SYNOVM/TEND/BURS DIS	427.85	106.85	261600	REMOVE TENDON SHEATH LESION
THOMPSON, MD	STEVEN	453-78-4961	CH	FRACTURE PHALANX HND	225.00	86.00	267250	TREAT FINGER FRACTURE, EACH
THOMPSON, MD	STEVEN	453-78-4961	CH	FRACTURE PHALANX HND	90.00	1.00	290750	APPLICATION OF FOREARM CAST
THOMPSON, MD	STEVEN	456-70-4636	SP	OTH JOINT DISORDERS	600.00	127.00	280880	EXCISE FOOT TENDON SHEATH
THOMPSON, MD	STEVEN	456-70-4636	SP	OTH JOINT DISORDERS	425.00	56.00	280900	REMOVAL OF FOOT LESION
THOMPSON, MD	STEVEN	457-72-8930	CH	FRAC-TARS/METATAR BN	600.00	387.00	264740	FUSION OF FINGER TENDONS
THOMPSON, MD	STEVEN	457-72-8930	CH	FRAC-TARS/METATAR BN	1,280.00	444.00	264850	TRANSPLANT PALM TENDON
THOMPSON, MD	STEVEN	457-72-8930	CH	FRAC-TARS/METATAR BN	800.00	252.00	284850	REPAIR METATARSAL FRACTURE
THOMPSON, MD	STEVEN	457-72-8930	CH	FRAC-TARS/METATAR BN	125.00	10.00	294050	APPLY SHORT LEG CAST
THOMPSON, MD	STEVEN	460-61-2409	EE	SPR/STR-OTHER BACK	46.25	6.25	206101	
THOMPSON, MD	STEVEN	461-11-5062	EE	SYNOVM/TEND/BURS DIS	46.25	6.25	206100	INJECT/DRAIN JOINT/BURSA
THOMPSON, MD	STEVEN	466-33-5228	EE	FRAC-METACARPAL BONE	90.00	1.00	290750	APPLICATION OF FOREARM CAST
THOMPSON, MD	STEVEN	467-56-1669	RR	OTH JOINT DISORDERS	400.00	200.00	298760	KNEE ARTHROSCOPY/SURGERY
THOMPSON, MD	STEVEN	467-56-1669	RR	OTH JOINT DISORDERS	200.00	150.00	298770	KNEE ARTHROSCOPY/SURGERY
THOMPSON, MD	STEVEN	467-56-1669	RR	SYNOVM/TEND/BURS DIS	900.00	483.00	231200	PARTIAL REMOVAL, COLLARBONE
THOMPSON, MD	STEVEN	467-56-1669	RR	SYNOVM/TEND/BURS DIS	2,400.00	1,349.00	234200	REPAIR OF SHOULDER INJURY
THOMPSON, MD	STEVEN	541-30-6545	EE	MUSC/LIG/FASCIA DIS	500.00	119.00	260550	INCISE FINGER TENDON SHEATH
THOMPSON, MD	STEVEN	541-30-6545	EE	MUSC/LIG/FASCIA DIS	600.00	419.00	264450	RELEASE HAND/FINGER TENDON
TOMHIDI, MD	ALI	454-13-8432	EE	CHOLELITHIASIS	765.00	295.00	476001	REMOVAL OF GALLBLADDER
UROLOGY		434-32-7153	EE	MALIG NEOPL-PROSTATE	4,177.20	2,059.20	526010	PROSTATECTOMY (TUR)
UROLOGY		434-32-7153	EE	PROSTATE HYPERPLASIA	854.40	412.40	520000	CYSTOSCOPY
UT MEDICAL SERVICE		467-90-5596	CH	DISEASE OF ESOPHAGUS	3,300.00	700.00	433240	REVISE ESOPHAGUS & STOMACH
UZQUIANO, MD	NELSON	465-35-6017	EE	NORMAL DELIVERY	2,000.00	500.00	594000	OBSTETRICAL CARE
VANIK, MD	RICHARD	457-42-1497	RS	CARCIN-BREAST/GENIUR	4,500.00	4,500.00	193660	BREAST RECONSTRUCTION
VAUGHNS, MD	SYLVESTE	316-56-8587	EE	ROUTINE PHYS EXAM	11.00	6.00	364150	COLLECTION OF VENOUS BLOOD
VAUGHNS, MD	SYLVESTE	411-84-7635	EE	ROUTINE PHYS EXAM	11.00	6.00	364150	COLLECTION OF VENOUS BLOOD
VAUGHNS, MD	SYLVESTE	436-66-4565	EE	ESSENTL HYPERTENSION	10.00	5.00	364150	COLLECTION OF VENOUS BLOOD
VAUGHNS, MD	SYLVESTE	449-49-7706	EE	SKIN/INTEG TISS SYMP	45.50	.50	171000	DESTRUCTION OF SKIN LESION
VAUGHNS, MD	SYLVESTE	449-49-7706	EE	SKIN/INTEG TISS SYMP	22.00	11.00	171010	DESTRUCTION OF 2ND LESION
VAUGHNS, MD	SYLVESTE	450-27-1630	EE	NONALLOPATHIC LESION	10.00	5.00	364150	COLLECTION OF VENOUS BLOOD
VAUGHNS, MD	SYLVESTE	454-42-3022	EE	OTH CELLULIT/ABSCESS	54.00	4.00	100600	DRAINAGE OF SKIN ABSCESS
VAUGHNS, MD	SYLVESTE	457-06-9046	EE	ABNOR HIST/IMUN FIND	165.00	15.00	574540	VAGINA EXAMINATION & BIOPSY
VAUGHNS, MD	SYLVESTE	457-06-9046	EE	ABNOR HIST/IMUN FIND	156.50	31.50	575110	CRYOCAUTERY OF CERVIX
VAUGHNS, MD	SYLVESTE	457-06-9046	SP	ROUTINE PHYS EXAM	10.00	5.00	364150	COLLECTION OF VENOUS BLOOD
VAUGHNS, MD	SYLVESTE	460-50-5152	SP	STOMACH FUNCTION DIS	10.00	5.00	364150	COLLECTION OF VENOUS BLOOD
VAUGHNS, MD	SYLVESTE	460-92-8117	EE	DIABETES MELLITUS	30.00	15.00	364150	COLLECTION OF VENOUS BLOOD
VAUGHNS, MD	SYLVESTE	464-38-1972	CH	OTH ABD/PELVIC SYMPT	10.00	5.00	364150	COLLECTION OF VENOUS BLOOD
VAUGHNS, MD	SYLVESTE	466-86-4637	SP	OTH VESTIBULR SYS DS	10.00	5.00	364150	COLLECTION OF VENOUS BLOOD
VAUGHNS, MD	SYLVESTE	467-35-5376	EE	ROUTINE PHYS EXAM	10.00	5.00	364150	COLLECTION OF VENOUS BLOOD
VAUGHNS, MD	SYLVESTE	467-41-4609	EE	MNSTR DIS/ABNR BLEED	10.00	5.00	364150	COLLECTION OF VENOUS BLOOD
VERDUZCO, MD	R	512-54-9429	EE	VIRAL/CHLAMYDIAE DIS	125.00	9.00	114030	REMOVAL OF SKIN LESION
WALDRON, MD	JIM	463-34-3519	RS	SUPPUR OTITIS MEDIA	70.00	30.00	692100	REMOVE IMPACTED EAR WAX
WALLACE, MD	JAMES	456-70-4636	SP	BENIGN NEOPLS-BREAST	650.00	100.00	191200	REMOVAL OF BREAST LESION
WHEELESS JR, MD	JOHN	467-90-2959	EE	BENIGN NEOPLASM-SKIN	75.00	20.00	172000	ELECTROCAUTERY OF SKIN TAGS
WHITE, MD	STEPHEN	464-78-8711	EE	FOREIGN BODY-EXT EYE	71.00	7.00	652220	REMOVE FOREIGN BODY FROM EYE
WOLF, MD	CYRIL	464-35-5210	EE	OTH ABD/PELVIC SYMPT	50.00	10.00	171100	DESTRUCTION OF SKIN LESIONS

COUNTY OF FORT BEND - GP# 019460
MEDICAL PLAN ANALYSIS
SURGICAL REJECT LISTING
EXCEEDS REASONABLE AND CUSTOMARY CHARGE
FOR PERIOD 01/01/91 THRU 12/31/91

PROVIDER NAME		SOC-SEC-NUM	REL	DIAGNOSIS	CHARGES	AMOUNT REJECTED	PROC CODE	SURGERY
YELDERMAN, MD	JAMES	466-49-1767	CH	RED PREPUCE/PHIMOSIS	779.78	185.89	522810	CYSTOSCOPY AND TREATMENT
YELDERMAN, MD	JAMES	466-49-1767	CH	RED PREPUCE/PHIMOSIS	768.89	280.00	541610	CIRCUMCISION
YOSOWITZ, MD	EDWARD	467-90-5596	EE	FEMALE INFERTILITY	1,500.00	175.00	589830	LAPAROSCOPY; TUBAL BLOCK
ZALE, DPM	BRIAN	451-19-0672	CH	VIRAL/CHLAMYDIAE DIS	550.00	480.00	173400	CRYOTHERAPY OF SKIN
ZALE, DPM	BRIAN	451-63-3930	EE	FRAC-TARS/METATAR BN	2,700.00	1,577.00	276980	REPAIR OF ANKLE LIGAMENT
ZALE, DPM	BRIAN	451-63-3930	EE	FRAC-TARS/METATAR BN	75.00	45.00	295150	APPLICATION LOWER LEG SPLINT
ZALE, DPM	BRIAN	451-88-0884	EE	LOWR LIMB MONONEURIT	650.00	47.00	280800	REMOVAL OF FOOT LESION
ZALE, DPM	BRIAN	451-88-0884	EE	LOWR LIMB MONONEURIT	600.00	275.00	647740	REMOVE SKIN NERVE LESION
ZALE, DPM	BRIAN	463-41-1539	EE	ACQUIRED DEFORM-TOE	486.00	100.00	117500	REMOVAL OF NAIL BED
ZALE, DPM	BRIAN	463-41-1539	EE	ACQUIRED DEFORM-TOE	425.00	389.00	281240	PARTIAL REMOVAL OF TOE
ZALE, DPM	BRIAN	463-41-1539	EE	ACQUIRED DEFORM-TOE	1,500.00	300.00	282960	CORRECTION OF BUNION
					2,900.00	1,028.00	283000	INCISION OF HEEL BONE
GROUP TOTAL					284,098.89	89,320.89		

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COUNTY OF FORT BEND - GP# 019460
MEDICAL PLAN ANALYSIS
SURGICAL REJECT LISTING
EXCEEDS REASONABLE AND CUSTOMARY CHARGE
FOR PERIOD 01/01/91 THRU 12/31/91

	CHARGES	AMOUNT REJECTED
GRAND TOTAL	284,098.89	89,320.89

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PHILADELPHIA AMERICAN LIFE INSURANCE COMPANY

COUNTY OF FORT BEND - GP# 019460
MEDICAL PLAN ANALYSIS
COMPREHENSIVE UTILIZATION HEALTH REPORT
FOR PERIOD 01/01/91 THRU 12/31/91

TYPE OF SERV	TOTAL CHARGES	INELIGIBLE CHARGES	ELIGIBLE CHARGES	DEDUCTIBLE AMOUNT	COINSURANCE AMOUNT	BENEFITS PAYABLE	OTHER INSURANCE SAVINGS	MEDICARE SAVINGS	BENEFITS PAID
AM	9,594.01	1,564.53	8,029.48	2,070.50	1,180.61	4,778.37	385.90	275.27	4,117.20
AN	155,870.36	18,649.33	137,221.03	15,381.68	15,514.61	106,324.74	8,369.31	8,343.66	89,611.77
CHEMO	31,241.95	737.71	30,504.24	146.17	565.09	29,792.98	0.00	5,825.78	23,967.20
CON	26,730.10	6,613.91	20,116.19	2,359.75	1,272.64	16,483.80	270.00	846.92	15,366.88
CONLEN	554.00	469.00	85.00	85.00	0.00	0.00	0.00	0.00	0.00
DC	36,587.93	6,225.80	30,362.13	1,115.00	3,916.02	25,331.11	778.00	794.53	23,758.58
DG	45,234.55	2,220.31	43,014.24	8,615.60	7,061.22	27,337.42	11,982.34	0.00	15,355.08
DIA	93.80	0.00	93.80	0.00	0.00	93.80	0.00	93.80	0.00
DXL	272,495.25	49,474.15	223,021.10	35,961.84	27,776.87	159,282.39	7,165.26	7,661.30	144,455.83
EEX	30,244.92	5,156.11	25,088.81	5,540.85	2,111.47	17,436.49	108.40	1,390.23	15,937.86
EM	9,832.40	3,465.73	6,366.67	972.00	821.29	4,573.38	409.00	353.00	3,811.38
GENDR	91.60	0.00	91.60	61.65	8.98	20.97	0.00	0.00	20.97
HE	601,925.54	109,187.43	492,738.11	3,137.15	33,945.81	455,655.15	69,916.41	97,985.01	287,753.73
HEPA	16,187.35	2,839.81	13,347.54	1,310.35	545.59	11,491.60	785.85	358.67	10,347.08
HEPPO	1,104,660.72	317,289.59	787,371.13	0.00	39,510.33	747,860.80	12,224.15	87,401.79	648,234.86
HERA	10,477.80	946.50	9,531.30	221.00	409.90	8,900.40	620.80	35.86	8,243.74
HHC	1,308.62	255.87	1,052.75	0.00	0.00	1,052.75	0.00	0.00	1,052.75
HHV	55.00	0.00	55.00	0.00	5.50	49.50	0.00	0.00	49.50
HO	992,679.25	309,377.29	683,301.96	9,284.37	56,647.00	617,370.59	24,652.89	64,165.66	528,552.04
HOS	11,411.55	0.00	11,411.55	250.00	1,947.00	9,214.55	0.00	2,163.75	7,050.80
HV	107,512.67	35,158.66	72,354.01	3,454.14	6,131.48	62,768.39	2,857.81	6,705.41	53,205.17
IC	2,820.00	0.00	2,820.00	0.00	0.00	2,820.00	0.00	0.00	2,820.00
IMMUN	16,335.75	2,020.40	14,315.35	1,004.15	1,579.62	11,731.58	77.20	8.40	11,645.98
INJ	7,826.00	861.70	6,964.30	519.00	706.72	5,738.58	328.91	79.24	5,330.43
MDS	112,296.37	517.87	111,778.50	0.00	0.00	111,778.50	0.00	0.00	111,778.50
MM	2,911.96	2,434.97	476.99	0.00	143.10	333.89	160.35	0.00	173.54
MS	46,213.75	10,425.88	35,787.87	1,505.65	1,767.87	32,514.35	1,219.75	2,773.34	28,521.26
NU	924.65	0.00	924.65	0.00	56.40	868.25	0.00	0.00	868.25
OV	426,828.62	157,265.44	269,563.18	34,002.62	14,443.29	221,117.27	3,564.96	4,422.66	213,129.65
PATH	127,797.45	20,116.20	107,681.25	9,844.21	10,681.80	87,155.24	2,109.69	3,016.76	82,028.79
PCS	286,375.45	7,626.68	278,748.77	0.00	3,011.02	275,737.75	0.00	0.00	275,737.75
PHE	32,509.42	7,611.74	24,897.68	199.55	325.43	24,372.70	52.80	153.20	24,166.70
PHT	15,487.84	3,488.69	11,999.15	0.00	1,077.16	10,921.99	655.27	12.54	10,254.18
PHY	270,968.82	83,257.92	187,710.90	5,456.19	14,339.32	167,915.39	7,450.19	4,916.62	155,548.58
PR	618.00	618.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRO	2,500.00	0.00	2,500.00	250.00	675.00	1,575.00	0.00	0.00	1,575.00
PSY	5,200.00	4,670.00	530.00	200.00	90.00	240.00	0.00	0.00	240.00
PT	87,135.58	2,166.61	84,968.97	1,992.00	9,860.40	73,116.57	1,577.22	10.80	71,528.55
PY	8,762.00	8,087.00	675.00	220.00	227.50	227.50	0.00	0.00	227.50
PYRES	2,981.00	0.00	2,981.00	0.00	0.00	2,981.00	0.00	0.00	2,981.00
RAD	14,979.64	310.70	14,668.94	964.42	702.92	13,001.60	0.00	351.97	12,649.63
RBOP	0.00	0.00	0.00	0.00	0.00	0.00	-3,841.73	-1,453.32	5,295.05
RN	1,394.95	115.00	1,279.95	0.00	201.58	1,078.37	0.00	0.00	1,078.37
SMT	63,288.10	9,959.22	53,328.88	373.00	355.95	52,599.93	178.50	89.43	52,332.00
SN	4,240.88	0.00	4,240.88	200.00	1,212.26	2,828.62	0.00	1,692.38	1,136.24
SNFAC	489.00	203.00	286.00	81.00	0.00	205.00	0.00	36.24	168.76
SP	8,810.00	295.00	8,515.00	0.00	235.70	8,279.30	0.00	0.00	8,279.30
SSO	1,556.00	113.00	1,443.00	125.00	0.00	1,318.00	0.00	0.00	1,318.00
SURG	749,198.82	163,032.32	586,166.50	10,815.74	55,485.71	519,865.05	47,508.16	39,217.72	433,139.17
WBC	4,419.50	269.00	4,150.50	134.50	515.70	3,500.30	0.00	0.00	3,500.30
GROUP TOTAL	5,769,658.92	1,355,098.07	4,414,560.85	157,854.08	317,065.86	3,939,640.91	201,567.39	339,728.62	3,398,344.90

BENEFIT PAID TO TOTAL CHARGES:	58.90%	COINSURANCE CHARGES TO ELIGIBLE CHARGES:	7.18%
BENEFIT PAID TO ELIGIBLE CHARGES:	76.98%	OTHER INSURANCE SAVINGS TO BENEFITS PAYABLE:	5.12%
INELIGIBLE CHARGES TO TOTAL CHARGES:	23.49%	MEDICARE SAVINGS TO BENEFITS PAYABLE:	8.62%
DEDUCTIBLE CHARGES TO ELIGIBLE CHARGES:	3.58%		

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PHILADELPHIA AMERICAN LIFE INSURANCE COMPANY

FORM TPAR 06/85

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COUNTY OF FORT BEND - GP# 019460
MEDICAL PLAN ANALYSIS
COMPREHENSIVE UTILIZATION HEALTH REPORT
FOR PERIOD 01/01/91 THRU 12/31/91

TYPE OF SERV	TOTAL CHARGES	INELIGIBLE CHARGES	ELIGIBLE CHARGES	DEDUCTIBLE AMOUNT	COINSURANCE AMOUNT	BENEFITS PAYABLE	OTHER INSURANCE SAVINGS	MEDICARE SAVINGS	BENEFITS PAID
GRAND TOTAL	5,769,658.92	1,355,098.07	4,414,560.85	157,854.08	317,065.86	3,939,640.91	201,567.39	339,728.62	3,398,344.90

COUNTY OF FORT BEND
CLAIMS PAID
$10,000 AND OVER
FOR PERIOD 01/01/91 THRU 12/31/91

GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	118-32-7042	HELAINE	CH	01177910	DXL	PITUITARY/HYPOTH DIS	08/21/90	01/16/91	63.00
		118-32-7042	HELAINE	CH	01177910	OV	PITUITARY/HYPOTH DIS	08/21/90	01/16/91	20.00
		118-32-7042	HELAINE	CH	01177910	DXL	PITUITARY/HYPOTH DIS	08/21/90	01/16/91	0.00
		118-32-7042	HELAINE	CH	01177910	OV	PITUITARY/HYPOTH DIS	08/21/90	01/16/91	0.00
		118-32-7042	HELAINE	CH	01399778	OV	PSORIASIS	08/20/90	01/16/91	20.00
		118-32-7042	HELAINE	CH	01177910	DXL	PITUITARY/HYPOTH DIS	08/21/90	01/09/91	30.00
		118-32-7042	HELAINE	CH	01177910	OV	PITUITARY/HYPOTH DIS	08/21/90	01/09/91	0.00
		118-32-7042	HELAINE	CH	01399778	OV	PSORIASIS	08/20/90	01/09/91	0.00
		118-32-7042	HELAINE	CH	01364374	PHE	ROUTINE PHYS EXAM	11/21/90	01/05/91	60.00
		118-32-7042	HELAINE	CH	01177910	OV	PITUITARY/HYPOTH DIS	05/22/91	06/26/91	0.00
		118-32-7042	HELAINE	CH	01177910	MS	PITUITARY/HYPOTH DIS	01/28/91	06/05/91	7,616.50
		118-32-7042	HELAINE	CH	01177910	PHY	PITUITARY/HYPOTH DIS	05/29/91	08/12/91	1,373.50
		118-32-7042	HELAINE	CH	01177910	PHY	PITUITARY/HYPOTH DIS	05/29/91	08/12/91	16.50
		118-32-7042	HELAINE	CH	01177910	PHY	PITUITARY/HYPOTH DIS	05/29/91	08/12/91	4,376.50
		118-32-7042	HELAINE	CH	01177910	PHY	PITUITARY/HYPOTH DIS	05/29/91	08/12/91	2,800.00
		118-32-7042	HELAINE	CH	01177910	PHY	PITUITARY/HYPOTH DIS	05/29/91	08/12/91	0.00
CLAIMANT TOTAL										16,376.00
SSN TOTAL										16,376.00
		130-44-8365	MARGARET	EE	01384429	HO	FEMALE INFERTILITY	12/31/90	01/29/91	188.80
		130-44-8365	MARGARET	EE	01185549	MS	ALLERGIC RHINITIS	12/14/90	01/16/91	8.00
		130-44-8365	MARGARET	EE	01185549	OV	ALLERGIC RHINITIS	12/14/90	01/16/91	15.00
		130-44-8365	MARGARET	EE	01185549	INJ	ALLERGIC RHINITIS	12/01/90	01/16/91	35.00
		130-44-8365	MARGARET	EE	01185549	INJ	ALLERGIC RHINITIS	11/03/90	01/16/91	28.00
		130-44-8365	MARGARET	EE	01185549	INJ	ALLERGIC RHINITIS	10/05/90	01/16/91	28.00
		130-44-8365	MARGARET	EE	01185549	INJ	ALLERGIC RHINITIS	09/28/90	01/16/91	7.00
		130-44-8365	MARGARET	EE	11345494	HEPA	INFL FEM PELVIC ORGS	04/05/90	02/26/91	167.85
		130-44-8365	MARGARET	EE	01384429	DXL	FEMALE INFERTILITY	01/30/91	02/21/91	15.30
		130-44-8365	MARGARET	EE	01384429	OV	FEMALE INFERTILITY	01/30/91	02/21/91	20.00
		130-44-8365	MARGARET	EE	21373871	HV	ESSENTL HYPERTENSION	07/03/90	02/18/91	100.00
		130-44-8365	MARGARET	EE	21373871	HV	ESSENTL HYPERTENSION	06/23/90	02/18/91	400.00
		130-44-8365	MARGARET	EE	01185549	MS	ALLERGIC RHINITIS	01/12/91	03/25/91	37.80
		130-44-8365	MARGARET	EE	01185549	INJ	ALLERGIC RHINITIS	01/15/91	03/25/91	63.00
		130-44-8365	MARGARET	EE	01185549	OV	ALLERGIC RHINITIS	01/12/91	03/25/91	75.00
		130-44-8365	MARGARET	EE	01415245	HO	HEAD AND NECK SYMPTS	02/20/91	03/21/91	87.21
		130-44-8365	MARGARET	EE	11345494	AN	INFL FEM PELVIC ORGS	04/06/90	03/01/91	720.00
		130-44-8365	MARGARET	EE	01345494	PATH	INFL FEM PELVIC ORGS	04/10/91	04/29/91	13.30
		130-44-8365	MARGARET	EE	01345494	OV	INFL FEM PELVIC ORGS	04/10/91	04/29/91	0.00
		130-44-8365	MARGARET	EE	01419133	OV	SEBACEOUS GLAND DIS	03/26/91	04/18/91	40.00
		130-44-8365	MARGARET	EE	01419133	OV	SEBACEOUS GLAND DIS	03/26/91	04/16/91	0.00
		130-44-8365	MARGARET	EE	01183315	PHE	ROUTINE PHYS EXAM	03/25/91	04/09/91	203.00
		130-44-8365	MARGARET	EE	01384429	DXL	FEMALE INFERTILITY	12/31/90	04/09/91	106.00
		130-44-8365	MARGARET	EE	01384429	SURG	FEMALE INFERTILITY	05/02/91	05/23/91	85.50
		130-44-8365	MARGARET	EE	01423016	DXL	SPR/STR-SACROILIAC	05/01/91	05/22/91	0.00
		130-44-8365	MARGARET	EE	01423016	OV	SPR/STR-SACROILIAC	05/01/91	05/22/91	0.00
		130-44-8365	MARGARET	EE	01423016	HO	SPR/STR-SACROILIAC	04/15/91	05/15/91	721.02
		130-44-8365	MARGARET	EE	01341838	HO	OTHER BREAST DISORD	04/15/91	05/15/91	61.20
		130-44-8365	MARGARET	EE	01345494	HO	INFL FEM PELVIC ORGS	04/19/91	05/15/91	137.70
		130-44-8365	MARGARET	EE	01423016	OV	SPR/STR-SACROILIAC	04/22/91	05/09/91	20.00
		130-44-8365	MARGARET	EE	01423016	OV	SPR/STR-SACROILIAC	04/08/91	05/09/91	20.00
		130-44-8365	MARGARET	EE	01168128	HO	CYSTITIS	05/31/91	06/28/91	48.20
		130-44-8365	MARGARET	EE	01168128	PATH	CYSTITIS	05/31/91	06/25/91	9.00
		130-44-8365	MARGARET	EE	01168128	OV	CYSTITIS	05/31/91	06/25/91	30.00
		130-44-8365	MARGARET	EE	01415245	DXL	HEAD AND NECK SYMPTS	02/20/91	06/25/91	0.00
		130-44-8365	MARGARET	EE	01423016	OV	SPR/STR-SACROILIAC	06/03/91	06/21/91	20.00
		130-44-8365	MARGARET	EE	01345494	HO	INFL FEM PELVIC ORGS	05/10/91	06/06/91	32.90
		130-44-8365	MARGARET	EE	01425359	PATH	OTH NERVOUS SYS DIS	06/13/91	07/25/91	35.82
		130-44-8365	MARGARET	EE	01345494	PATH	INFL FEM PELVIC ORGS	05/10/91	07/25/91	7.43

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GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	130-44-8365	MARGARET	EE	21415245	HV	HEAD AND NECK SYMPTS	06/22/91	07/20/91	30.00
		130-44-8365	MARGARET	EE	21415245	HV	HEAD AND NECK SYMPTS	06/20/91	07/20/91	95.00
		130-44-8365	MARGARET	EE	01425359	HO	OTH NERVOUS SYS DIS	06/14/91	07/19/91	688.89
		130-44-8365	MARGARET	EE	01425359	HO	OTH NERVOUS SYS DIS	06/13/91	07/18/91	319.14
		130-44-8365	MARGARET	EE	01425359	HO	OTH NERVOUS SYS DIS	06/13/91	07/18/91	28.33
		130-44-8365	MARGARET	EE	01423016	HO	SPR/STR-SACROILIAC	06/10/91	07/16/91	1,355.75
		130-44-8365	MARGARET	EE	01423016	OV	SPR/STR-SACROILIAC	06/17/91	07/02/91	20.00
		130-44-8365	MARGARET	EE	01423016	OV	SPR/STR-SACROILIAC	07/26/91	08/30/91	50.00
		130-44-8365	MARGARET	EE	01183315	SMT	ROUTINE PHYS EXAM	03/25/91	08/30/91	30.00
		130-44-8365	MARGARET	EE	01425359	HHC	OTH NERVOUS SYS DIS	07/29/91	08/29/91	88.00
		130-44-8365	MARGARET	EE	01425359	HHC	OTH NERVOUS SYS DIS	07/22/91	08/20/91	145.75
		130-44-8365	MARGARET	EE	01425359	RN	OTH NERVOUS SYS DIS	07/08/91	08/20/91	77.00
		130-44-8365	MARGARET	EE	01425359	AN	OTH NERVOUS SYS DIS	06/14/91	08/19/91	432.00
		130-44-8365	MARGARET	EE	01423016	DXL	SPR/STR-SACROILIAC	06/10/91	08/17/91	95.04
		130-44-8365	MARGARET	EE	01423016	DXL	SPR/STR-SACROILIAC	06/10/91	08/17/91	192.32
		130-44-8365	MARGARET	EE	01425359	HHC	OTH NERVOUS SYS DIS	07/16/91	08/13/91	176.00
		130-44-8365	MARGARET	EE	01425359	HHC	OTH NERVOUS SYS DIS	07/09/91	08/13/91	143.00
		130-44-8365	MARGARET	EE	01423016	SSO	SPR/STR-SACROILIAC	05/01/91	08/12/91	250.00
		130-44-8365	MARGARET	EE	01419133	OV	SEBACEOUS GLAND DIS	07/17/91	08/08/91	45.00
		130-44-8365	MARGARET	EE	01435367	OV	AC UPR RESP INFECT	07/19/91	08/08/91	30.00
		130-44-8365	MARGARET	EE	21415245	HV	HEAD AND NECK SYMPTS	06/20/91	08/06/91	450.00
		130-44-8365	MARGARET	EE	21415245	HV	HEAD AND NECK SYMPTS	06/27/91	08/06/91	105.00
		130-44-8365	MARGARET	EE	21415245	SURG	HEAD AND NECK SYMPTS	06/27/91	08/06/91	2,800.00
		130-44-8365	MARGARET	EE	21415245	HEPPO	HEAD AND NECK SYMPTS	06/20/91	08/06/91	8,580.68
		130-44-8365	MARGARET	EE	01185549	PT	ALLERGIC RHINITIS	04/13/91	08/05/91	32.00
		130-44-8365	MARGARET	EE	01185549	OV	ALLERGIC RHINITIS	04/13/91	08/05/91	45.00
		130-44-8365	MARGARET	EE	01185549	PHY	ALLERGIC RHINITIS	03/15/91	08/05/91	91.00
		130-44-8365	MARGARET	EE	01419133	DG	SEBACEOUS GLAND DIS	03/19/91	08/02/91	37.79
		130-44-8365	MARGARET	EE	01419133	DG	SEBACEOUS GLAND DIS	10/17/90	08/02/91	16.79
		130-44-8365	MARGARET	EE	21415245	AN	HEAD AND NECK SYMPTS	06/27/91	08/06/91	373.10
		130-44-8365	MARGARET	EE	21415245	AN	HEAD AND NECK SYMPTS	06/23/91	08/06/91	196.00
		130-44-8365	MARGARET	EE	21415245	HV	HEAD AND NECK SYMPTS	06/24/91	08/06/91	30.00
		130-44-8365	MARGARET	EE	21415245	HV	HEAD AND NECK SYMPTS	06/19/91	08/06/91	134.00
		130-44-8365	MARGARET	EE	01441965	EEX	CONJUNCTIVA DISORDER	08/09/91	09/30/91	62.00
		130-44-8365	MARGARET	EE	01425359	MS	OTH NERVOUS SYS DIS	07/24/91	09/18/91	7.55
		130-44-8365	MARGARET	EE	01425359	MS	OTH NERVOUS SYS DIS	07/24/91	09/17/91	-7.55
		130-44-8365	MARGARET	EE	01185549	PHY	ALLERGIC RHINITIS	08/07/91	09/11/91	25.50
		130-44-8365	MARGARET	EE	01185549	PT	ALLERGIC RHINITIS	08/07/91	09/11/91	68.00
		130-44-8365	MARGARET	EE	01185549	OV	ALLERGIC RHINITIS	08/07/91	09/11/91	75.00
		130-44-8365	MARGARET	EE	01185549	PHY	ALLERGIC RHINITIS	07/12/91	09/11/91	19.13
		130-44-8365	MARGARET	EE	01185549	PHY	ALLERGIC RHINITIS	07/01/91	09/11/91	40.00
		130-44-8365	MARGARET	EE	01425359	MS	OTH NERVOUS SYS DIS	07/24/91	09/05/91	7.55
		130-44-8365	MARGARET	EE	01444915	PATH	SYNOVM/TEND/BURS DIS	10/01/91	10/31/91	112.50
		130-44-8365	MARGARET	EE	01444915	PATH	SYNOVM/TEND/BURS DIS	09/27/91	10/31/91	3.83
		130-44-8365	MARGARET	EE	01444915	PATH	SYNOVM/TEND/BURS DIS	09/27/91	10/31/91	5.54
		130-44-8365	MARGARET	EE	01444915	SURG	SYNOVM/TEND/BURS DIS	10/01/91	10/28/91	245.50
		130-44-8365	MARGARET	EE	01444915	SURG	SYNOVM/TEND/BURS DIS	10/01/91	10/28/91	698.00
		130-44-8365	MARGARET	EE	01168128	DXL	CYSTITIS	05/31/91	10/23/91	20.00
		130-44-8365	MARGARET	EE	01444915	OV	SYNOVM/TEND/BURS DIS	09/26/91	10/17/91	35.00
		130-44-8365	MARGARET	EE	01425359	PATH	OTH NERVOUS SYS DIS	06/14/91	10/10/91	5.54
		130-44-8365	MARGARET	EE	01425359	PATH	OTH NERVOUS SYS DIS	06/10/91	10/10/91	3.83
		130-44-8365	MARGARET	EE	01425359	PATH	OTH NERVOUS SYS DIS	06/10/91	10/10/91	3.83
		130-44-8365	MARGARET	EE	01425359	PATH	OTH NERVOUS SYS DIS	06/10/91	10/10/91	7.43
		130-44-8365	MARGARET	EE	11345494	HEPA	INFL FEM PELVIC ORGS	04/06/90	10/10/91	166.00
		130-44-8365	MARGARET	EE	01425359	OV	OTH NERVOUS SYS DIS	09/05/91	10/07/91	20.00
		130-44-8365	MARGARET	EE	21415245	PATH	HEAD AND NECK SYMPTS	06/19/91	10/07/91	176.90
		130-44-8365	MARGARET	EE	01444915	PHY	SYNOVM/TEND/BURS DIS	09/27/91	11/18/91	22.00
		130-44-8365	MARGARET	EE	01444915	HO	SYNOVM/TEND/BURS DIS	10/01/91	11/11/91	1,953.88
		130-44-8365	MARGARET	EE	01444915	HO	SYNOVM/TEND/BURS DIS	10/01/91	11/08/91	-1,953.88
		130-44-8365	MARGARET	EE	01444915	HO	SYNOVM/TEND/BURS DIS	10/01/91	11/06/91	1,953.88
		130-44-8365	MARGARET	EE	01444915	DXL	SYNOVM/TEND/BURS DIS	09/27/91	12/20/91	24.00

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GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	130-44-8365	MARGARET	EE	01443002	PATH	CALCULUS-KIDNY/URETR	11/07/91	12/20/91	10.00
		130-44-8365	MARGARET	EE	01443002	PATH	CALCULUS-KIDNY/URETR	11/07/91	12/20/91	12.00
		130-44-8365	MARGARET	EE	01443002	PATH	CALCULUS-KIDNY/URETR	11/07/91	12/20/91	13.00
		130-44-8365	MARGARET	EE	01443002	OV	CALCULUS-KIDNY/URETR	11/07/91	12/20/91	20.00
		130-44-8365	MARGARET	EE	01443002	PATH	CALCULUS-KIDNY/URETR	11/05/91	12/20/91	10.00
		130-44-8365	MARGARET	EE	01443002	OV	CALCULUS-KIDNY/URETR	11/05/91	12/20/91	30.00
		130-44-8365	MARGARET	EE	01345494	DXL	INFL FEM PELVIC ORGS	04/15/91	12/20/91	20.00
		130-44-8365	MARGARET	EE	01345494	DXL	INFL FEM PELVIC ORGS	04/15/91	12/20/91	200.00
		130-44-8365	MARGARET	EE	01345494	DXL	INFL FEM PELVIC ORGS	04/19/91	12/20/91	72.00
		130-44-8365	MARGARET	EE	01444915	AN	SYNOVM/TEND/BURS DIS	10/01/91	12/12/91	240.00
		130-44-8365	MARGARET	EE	01425359	PHY	OTH NERVOUS SYS DIS	11/07/91	12/06/91	15.30
		130-44-8365	MARGARET	EE	01425359	OV	OTH NERVOUS SYS DIS	11/07/91	12/06/91	20.00
		130-44-8365	MARGARET	EE	01425359	DXL	OTH NERVOUS SYS DIS	06/27/91	12/02/91	40.00
CLAIMANT TOTAL										
SSN TOTAL										25,270.87
										25,270.87
		223-38-7869	REBECCA	SP	11182211	HV	OCL/STN-PRECEREB ART	12/25/90	01/21/91	162.00
		223-38-7869	REBECCA	SP	11182211	SURG	OCL/STN-PRECEREB ART	12/26/90	01/21/91	3,400.00
		223-38-7869	REBECCA	SP	01376726	DXL	ACUTE SINUSITIS	12/07/90	01/08/91	40.00
		223-38-7869	REBECCA	SP	01376726	OV	ACUTE SINUSITIS	11/30/90	01/08/91	20.00
		223-38-7869	REBECCA	SP	01376726	OV	ACUTE SINUSITIS	11/05/90	01/08/91	25.00
		223-38-7869	REBECCA	SP	01182211	OV	OCL/STN-PRECEREB ART	10/22/90	01/07/91	40.00
		223-38-7869	REBECCA	SP	01182211	DXL	OCL/STN-PRECEREB ART	01/28/91	02/25/91	0.00
		223-38-7869	REBECCA	SP	01182211	OV	OCL/STN-PRECEREB ART	01/28/91	02/25/91	0.00
		223-38-7869	REBECCA	SP	01182211	OV	OCL/STN-PRECEREB ART	01/30/91	02/25/91	0.00
		223-38-7869	REBECCA	SP	11182211	HEPA	OCL/STN-PRECEREB ART	12/26/90	02/19/91	30.00
		223-38-7869	REBECCA	SP	11182211	AN	OCL/STN-PRECEREB ART	12/26/90	02/08/91	945.00
		223-38-7869	REBECCA	SP	11182211	HV	OCL/STN-PRECEREB ART	12/26/90	02/07/91	44.00
		223-38-7869	REBECCA	SP	11182211	HERA	OCL/STN-PRECEREB ART	12/26/90	02/07/91	32.00
		223-38-7869	REBECCA	SP	11182211	HE	OCL/STN-PRECEREB ART	12/26/90	02/07/91	5,550.75
		223-38-7869	REBECCA	SP	91411132	OV	OPEN WOUND OF FINGER	02/08/91	03/14/91	14.00
		223-38-7869	REBECCA	SP	91411132	HO	OPEN WOUND OF FINGER	02/02/91	03/12/91	178.96
		223-38-7869	REBECCA	SP	01182211	DXL	OCL/STN-PRECEREB ART	02/12/91	03/11/91	555.10
		223-38-7869	REBECCA	SP	11182211	HEPA	OCL/STN-PRECEREB ART	11/06/90	04/09/91	157.16
		223-38-7869	REBECCA	SP	11174399	SURG	CHOLELITHIASIS	01/19/90	05/22/91	235.00
		223-38-7869	REBECCA	SP	01182211	OV	OCL/STN-PRECEREB ART	04/03/91	05/08/91	23.80
		223-38-7869	REBECCA	SP	01430466	PATH	SPR/STR-SACROILIAC	06/10/91	06/27/91	9.00
		223-38-7869	REBECCA	SP	01430466	OV	SPR/STR-SACROILIAC	06/10/91	06/27/91	30.00
		223-38-7869	REBECCA	SP	01350347	IMMUN	ROUTINE PHYS EXAM	11/12/91	12/10/91	10.80
CLAIMANT TOTAL										
SSN TOTAL										11,502.57
										11,502.57
		266-69-9268	CHRISTOPHE	CH	21411115	HEPPO	SHORT GEST/LOW BTHWT	01/07/91	02/21/91	5,039.93
		266-69-9268	CHRISTOPHE	CH	21411115	HEPPO	SHORT GEST/LOW BTHWT	01/07/91	02/21/91	2,700.00
		266-69-9268	CHRISTOPHE	CH	21411115	DXL	SHORT GEST/LOW BTHWT	01/24/91	03/28/91	9.00
		266-69-9268	CHRISTOPHE	CH	21411115	OV	SHORT GEST/LOW BTHWT	01/24/91	03/28/91	50.00
		266-69-9268	CHRISTOPHE	CH	21411115	HV	SHORT GEST/LOW BTHWT	01/08/91	03/28/91	900.00
		266-69-9268	CHRISTOPHE	CH	21411115	HV	SHORT GEST/LOW BTHWT	01/07/91	03/28/91	150.00
		266-69-9268	CHRISTOPHE	CH	21411115	SURG	SHORT GEST/LOW BTHWT	01/07/91	03/28/91	100.00
		266-69-9268	CHRISTOPHE	CH	01421514	OV	AC UPR RESP INFECT	04/11/91	04/30/91	25.00
		266-69-9268	CHRISTOPHE	CH	01419198	IMMUN	SUPPUR OTITIS MEDIA	04/04/91	04/22/91	26.00
		266-69-9268	CHRISTOPHE	CH	01419198	IMMUN	SUPPUR OTITIS MEDIA	04/04/91	04/22/91	22.00
		266-69-9268	CHRISTOPHE	CH	01419198	IMMUN	SUPPUR OTITIS MEDIA	04/04/91	04/22/91	16.00
		266-69-9268	CHRISTOPHE	CH	01419198	OV	SUPPUR OTITIS MEDIA	04/04/91	04/22/91	25.00
		266-69-9268	CHRISTOPHE	CH	01417600	SURG	INGUINAL HERNIA	03/25/91	04/17/91	1,070.00

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019460	001	266-69-9268	CHRISTOPHE	CH	01417600	OV	INGUINAL HERNIA	03/14/91	04/17/91	35.00
		266-69-9268	CHRISTOPHE	CH	21417600	HV	ABD HERN WO OBST/GAN	03/25/91	04/12/91	120.00
		266-69-9268	CHRISTOPHE	CH	01426411	IMMUN	ROUTINE PHYS EXAM	05/15/91	05/29/91	26.00
		266-69-9268	CHRISTOPHE	CH	01426411	IMMUN	ROUTINE PHYS EXAM	05/15/91	05/29/91	22.00
		266-69-9268	CHRISTOPHE	CH	01426411	IMMUN	ROUTINE PHYS EXAM	05/15/91	05/29/91	16.00
		266-69-9268	CHRISTOPHE	CH	01426411	WBC	ROUTINE PHYS EXAM	05/15/91	05/29/91	35.00
		266-69-9268	CHRISTOPHE	CH	01421514	OV	AC UPR RESP INFECT	05/02/91	05/16/91	25.00
		266-69-9268	CHRISTOPHE	CH	01417600	PATH	INGUINAL HERNIA	03/25/91	05/14/91	90.00
		266-69-9268	CHRISTOPHE	CH	21411115	PHY	SHORT GEST/LOW BTHWT	01/07/91	05/06/91	110.00
		266-69-9268	CHRISTOPHE	CH	01417600	HO	INGUINAL HERNIA	03/25/91	05/01/91	2,437.88
		266-69-9268	CHRISTOPHE	CH	01417600	HO	INGUINAL HERNIA	03/25/91	05/01/91	700.00
		266-69-9268	CHRISTOPHE	CH	01417600	AN	INGUINAL HERNIA	03/25/91	06/03/91	344.00
		266-69-9268	CHRISTOPHE	CH	01426411	IMMUN	ROUTINE PHYS EXAM	07/17/91	07/31/91	26.00
		266-69-9268	CHRISTOPHE	CH	01426411	IMMUN	ROUTINE PHYS EXAM	07/17/91	07/31/91	26.00
		266-69-9268	CHRISTOPHE	CH	01426411	IMMUN	ROUTINE PHYS EXAM	07/17/91	07/31/91	22.00
		266-69-9268	CHRISTOPHE	CH	01426411	IMMUN	ROUTINE PHYS EXAM	07/17/91	07/31/91	16.00
		266-69-9268	CHRISTOPHE	CH	01426411	WBC	ROUTINE PHYS EXAM	07/17/91	07/31/91	35.00
		266-69-9268	CHRISTOPHE	CH	01426411	DG	ROUTINE PHYS EXAM	02/01/91	07/01/91	54.42
		266-69-9268	CHRISTOPHE	CH	01426411	PHY	ROUTINE PHYS EXAM	02/11/91	07/01/91	30.00
		266-69-9268	CHRISTOPHE	CH	01426411	SURG	ROUTINE PHYS EXAM	02/11/91	07/01/91	105.00
		266-69-9268	CHRISTOPHE	CH	21411115	PATH	SHORT GEST/LOW BTHWT	01/08/91	07/01/91	164.50
		266-69-9268	CHRISTOPHE	CH	01441392	OV	OTH RESP SYS DISEASE	08/27/91	09/20/91	25.00
		266-69-9268	CHRISTOPHE	CH	01447709	PATH	INFLUENZA	10/18/91	11/07/91	15.00
		266-69-9268	CHRISTOPHE	CH	01447709	PATH	INFLUENZA	10/18/91	11/07/91	12.00
		266-69-9268	CHRISTOPHE	CH	01447709	OV	INFLUENZA	10/18/91	11/07/91	25.00
CLAIMANT TOTAL										
SSN TOTAL										14,649.73
										14,649.73
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	01/05/91	01/28/91	593.75
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	11/26/90	01/28/91	26.67
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	12/08/90	01/22/91	910.36
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	02/03/91	02/28/91	167.61
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	01/26/91	02/15/91	450.76
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	01/19/91	02/15/91	658.32
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	01/19/91	02/11/91	43.76
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	01/12/91	02/05/91	528.29
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	02/02/91	03/27/91	1,169.59
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	04/13/90	03/27/91	179.76
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	02/19/91	04/12/91	490.02
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	03/10/91	04/12/91	605.54
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	01/03/91	04/12/91	1,980.96
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	07/11/90	04/12/91	1,465.50
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	04/20/91	05/23/91	1,687.25
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	04/25/90	05/23/91	33.10
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	04/06/91	05/17/91	23.20
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	04/07/91	05/06/91	523.56
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	04/13/91	05/06/91	592.45
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	05/01/91	06/21/91	442.43
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	06/18/90	06/21/91	81.89
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	03/30/91	06/19/91	1,197.90
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	03/23/91	06/11/91	1,048.21
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	05/11/91	06/03/91	647.34
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	05/04/91	07/26/91	1,620.33
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	06/15/91	07/15/91	552.58
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	09/06/90	07/15/91	32.83
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	06/26/90	07/02/91	187.86
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	06/08/91	07/01/91	850.95
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	12/23/90	08/26/91	389.44

59 0681

PHILADELPHIA AMERICAN LIFE INSURANCE COMPANY

COUNTY OF FORT BEND
CLAIMS PAID
$10,000 AND OVER
FOR PERIOD 01/01/91 THRU 12/31/91

GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	11/01/90	08/26/91	27.17
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	10/14/90	08/26/91	338.41
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	09/01/90	08/26/91	16.97
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	08/18/90	08/26/91	20.74
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	07/09/90	08/26/91	113.68
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	08/03/91	08/26/91	621.01
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	07/20/90	08/21/91	311.00
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	07/27/91	08/20/91	809.80
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	02/11/91	08/20/91	30.68
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	02/11/91	08/20/91	30.68
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	06/11/90	08/20/91	129.36
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	07/13/91	08/15/91	596.17
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	07/20/91	08/13/91	594.71
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	05/06/91	08/13/91	2.00
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	09/25/90	08/13/91	312.66
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	08/31/91	09/25/91	846.47
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	07/11/91	09/25/91	36.44
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	08/24/91	09/16/91	753.40
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	08/17/91	09/06/91	739.74
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	05/06/91	09/06/91	8.23
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	08/10/91	09/03/91	792.03
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	10/13/90	09/03/91	75.64
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	08/22/90	09/03/91	3.99
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	10/05/91	10/23/91	840.72
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	08/26/91	10/23/91	12.65
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	09/28/91	10/17/91	421.96
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	09/21/91	10/09/91	680.92
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	07/31/91	10/09/91	0.23
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	09/07/91	10/03/91	879.89
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	10/19/91	11/15/91	408.85
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	10/12/91	11/06/91	889.97
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	11/23/91	12/17/91	469.58
		310-34-5740	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	11/02/91	12/10/91	2,197.54
CLAIMANT TOTAL										
SSN TOTAL										33,195.50
										33,195.50
		346-42-8976	BRIAN	CH	01168861	OV	ALLERGIC RHINITIS	12/13/90	01/17/91	20.00
		346-42-8976	BRIAN	CH	01168861	INJ	ALLERGIC RHINITIS	12/04/90	01/08/91	5.40
		346-42-8976	BRIAN	CH	01187291	DXL	INTERN KNEE DERANGMN	02/27/91	03/22/91	0.00
		346-42-8976	BRIAN	CH	01187291	OV	INTERN KNEE DERANGMN	02/27/91	03/22/91	0.00
		346-42-8976	BRIAN	CH	01187291	OV	INTERN KNEE DERANGMN	03/20/91	04/19/91	0.00
		346-42-8976	BRIAN	CH	01426452	SURG	ARTHROPTHY ASC W INF	05/13/91	05/31/91	45.00
		346-42-8976	BRIAN	CH	01426452	OV	ARTHROPTHY ASC W INF	05/13/91	05/31/91	50.00
		346-42-8976	BRIAN	CH	01426417	OV	ACUTE PHARYNGITIS	05/13/91	05/30/91	20.00
		346-42-8976	BRIAN	CH	01187291	SURG	INTERN KNEE DERANGMN	05/01/91	05/28/91	25.00
		346-42-8976	BRIAN	CH	01187291	SURG	INTERN KNEE DERANGMN	05/01/91	05/28/91	14.00
		346-42-8976	BRIAN	CH	01187291	OV	INTERN KNEE DERANGMN	05/01/91	05/28/91	35.00
		346-42-8976	BRIAN	CH	01187291	SURG	INTERN KNEE DERANGMN	04/11/91	05/23/91	0.00
		346-42-8975	BRIAN	CH	01187291	SURG	INTERN KNEE DERANGMN	04/11/91	05/23/91	0.00
		346-42-8976	BRIAN	CH	01187291	AN	INTERN KNEE DERANGMN	04/11/91	05/16/91	336.00
		346-42-8976	BRIAN	CH	01187291	PT	INTERN KNEE DERANGMN	04/24/91	05/16/91	70.00
		346-42-8976	BRIAN	CH	01187291	PT	INTERN KNEE DERANGMN	04/24/91	05/16/91	157.50
		346-42-8976	BRIAN	CH	01187291	PT	INTERN KNEE DERANGMN	04/24/91	05/16/91	87.50
		346-42-8976	BRIAN	CH	01187291	HO	INTERN KNEE DERANGMN	04/11/91	05/15/91	1,073.51
		346-42-8976	BRIAN	CH	01187291	HO	INTERN KNEE DERANGMN	04/11/91	05/15/91	2,436.42
		346-42-8976	BRIAN	CH	01187291	PATH	INTERN KNEE DERANGMN	04/10/91	05/09/91	3.45
		346-42-8976	BRIAN	CH	01187291	PATH	INTERN KNEE DERANGMN	04/10/91	05/09/91	4.99
		346-42-8976	BRIAN	CH	01187291	DXL	INTERN KNEE DERANGMN	04/11/91	05/09/91	21.00

COUNTY OF FORT BEND
CLAIMS PAID
$10,000 AND OVER
FOR PERIOD 01/01/91 THRU 12/31/91

GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	346-42-8976	BRIAN	CH	01187291	PHY	INTERN KNEE DERANGMN	04/17/91	05/09/91	7.65
		346-42-8976	BRIAN	CH	01187291	OV	INTERN KNEE DERANGMN	04/17/91	05/09/91	40.00
		346-42-8976	BRIAN	CH	01187291	PT	INTERN KNEE DERANGMN	04/16/91	05/08/91	42.00
		346-42-8976	BRIAN	CH	01187291	PT	INTERN KNEE DERANGMN	04/16/91	05/08/91	94.50
		346-42-8976	BRIAN	CH	01187291	PT	INTERN KNEE DERANGMN	04/16/91	05/08/91	35.00
		346-42-8976	BRIAN	CH	01187291	OV	INTERN KNEE DERANGMN	04/16/91	05/08/91	0.00
		346-42-8976	BRIAN	CH	01187291	OV	INTERN KNEE DERANGMN	04/10/91	05/07/91	90.00
		346-42-8976	BRIAN	CH	01426452	OV	ARTHROPTHY ASC W INF	05/22/91	06/20/91	50.00
		346-42-8976	BRIAN	CH	11426452	HEPPO	ARTHROPTHY ASC W INF	05/13/91	06/19/91	5,323.29
		346-42-8976	BRIAN	CH	01187291	AN	INTERN KNEE DERANGMN	05/14/91	06/19/91	320.00
		346-42-8976	BRIAN	CH	01392169	DXL	RESP SYS/CHEST SYMPT	05/13/91	06/07/91	30.00
		346-42-8976	BRIAN	CH	01187291	PHY	INTERN KNEE DERANGMN	05/17/91	06/04/91	23.00
		346-42-8976	BRIAN	CH	01187291	PT	INTERN KNEE DERANGMN	05/10/91	06/04/91	35.00
		346-42-8976	BRIAN	CH	01187291	PT	INTERN KNEE DERANGMN	05/10/91	06/04/91	25.00
		346-42-8976	BRIAN	CH	01187291	PT	INTERN KNEE DERANGMN	05/08/91	06/04/91	20.00
		346-42-8976	BRIAN	CH	01187291	PT	INTERN KNEE DERANGMN	05/08/91	06/04/91	225.00
		346-42-8976	BRIAN	CH	01187291	PT	INTERN KNEE DERANGMN	05/08/91	06/04/91	175.00
		346-42-8976	BRIAN	CH	01426452	OV	ARTHROPTHY ASC W INF	07/15/91	07/31/91	50.00
		346-42-8976	BRIAN	CH	01426452	PT	ARTHROPTHY ASC W INF	05/29/91	07/22/91	60.00
		346-42-8976	BRIAN	CH	01426452	PT	ARTHROPTHY ASC W INF	05/24/91	07/22/91	180.00
		346-42-8976	BRIAN	CH	01426452	PT	ARTHROPTHY ASC W INF	05/24/91	07/22/91	100.00
		346-42-8976	BRIAN	CH	01426452	SURG	ARTHROPTHY ASC W INF	05/28/91	07/22/91	45.00
		346-42-8976	BRIAN	CH	01426452	OV	ARTHROPTHY ASC W INF	05/28/91	07/22/91	55.00
		346-42-8976	BRIAN	CH	11426452	SURG	ARTHROPTHY ASC W INF	05/14/91	07/22/91	320.00
		346-42-8976	BRIAN	CH	11426452	SURG	ARTHROPTHY ASC W INF	05/14/91	07/22/91	1,600.00
		346-42-8976	BRIAN	CH	11426452	HV	ARTHROPTHY ASC W INF	05/13/91	07/22/91	175.00
		346-42-8976	BRIAN	CH	01187291	PHY	INTERN KNEE DERANGMN	04/11/91	07/22/91	731.00
		346-42-8976	BRIAN	CH	01187291	PHY	INTERN KNEE DERANGMN	04/11/91	07/22/91	4,300.00
		346-42-8976	BRIAN	CH	01426452	OV	ARTHROPTHY ASC W INF	06/05/91	07/15/91	45.00
		346-42-8976	BRIAN	CH	01426452	OV	ARTHROPTHY ASC W INF	08/21/91	09/16/91	50.00
		346-42-8976	BRIAN	CH	11426452	PATH	ARTHROPTHY ASC W INF	05/13/91	10/29/91	43.79
		346-42-8976	BRIAN	CH	11426452	PATH	ARTHROPTHY ASC W INF	05/13/91	10/28/91	25.65
		346-42-8976	BRIAN	CH	01379636	SMT	ROUTINE PHYS EXAM	09/05/91	10/02/91	30.00
		346-42-8976	BRIAN	CH	01379636	SMT	ROUTINE PHYS EXAM	09/05/91	10/02/91	10.00
CLAIMANT TOTAL										18,760.65
SSN TOTAL										18,760.65
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	01/01/91	01/25/91	3,295.09
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	12/15/90	01/10/91	2,599.35
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	09/15/90	01/08/91	-2,630.53
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	10/01/90	01/08/91	-2,939.45
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	12/01/90	02/28/91	-2,885.73
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	11/01/90	02/28/91	-2,870.63
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	01/11/91	02/28/91	3,683.26
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	01/06/91	02/15/91	3,599.69
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	11/30/90	02/15/91	8.75
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	11/15/90	02/05/91	-1,800.78
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	10/15/90	02/05/91	-3,233.02
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	03/01/91	03/27/91	3,330.76
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	03/29/90	03/27/91	104.36
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	02/15/91	03/12/91	3,263.69
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	03/29/91	04/22/91	2,751.24
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	03/15/91	04/12/91	3,565.50
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	03/14/91	04/08/91	37.63
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	09/25/90	04/04/91	26.80
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	04/29/91	05/30/91	75.08
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	01/11/91	05/21/91	3,063.71
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	04/15/91	05/14/91	3,372.50

COUNTY OF FORT BEND
CLAIMS PAID
$10,000 AND OVER
FOR PERIOD 01/01/91 THRU 12/31/91

GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	04/04/91	05/06/91	38.86
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	05/24/91	06/25/91	10.96
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	06/01/91	06/25/91	2,901.40
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	05/24/91	06/18/91	18.98
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	05/15/91	06/11/91	4,422.25
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	05/18/91	06/11/91	9.71
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	11/15/90	07/26/91	1,441.83
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	07/01/91	07/25/91	2,639.86
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	02/10/91	07/25/91	54.15
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	06/15/91	07/12/91	3,047.45
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	08/01/91	08/26/91	3,034.60
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	06/18/91	08/15/91	7.92
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	07/15/91	08/15/91	3,674.78
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	09/01/91	09/25/91	3,109.52
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	08/14/91	09/25/91	89.44
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	01/06/91	09/25/91	-3,599.69
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	07/08/91	09/11/91	76.25
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	08/15/91	09/11/91	3,403.89
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	05/24/91	10/24/91	-10.96
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	06/01/91	10/24/91	-2,901.40
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	03/29/91	10/24/91	-2,751.24
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	10/01/91	10/21/91	3,577.86
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	09/09/91	10/21/91	98.45
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	09/15/91	10/09/91	3,435.26
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	11/01/91	11/27/91	4,143.59
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	10/15/91	11/08/91	4,344.18
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	09/11/91	11/08/91	64.79
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	01/11/91	11/06/91	-3,063.71
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	12/01/91	12/24/91	3,450.32
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	06/15/91	12/11/91	0.00
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	06/15/91	12/11/91	-3,047.45
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	09/26/91	12/10/91	106.46
		361-92-4025	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	11/15/91	12/10/91	4,868.97
CLAIMANT TOTAL										53,114.55
SSN TOTAL										53,114.55
		434-32-7153	SIDNEY	EE	01180006	EEX	ROUTINE PHYS EXAM	01/22/91	02/08/91	0.00
		434-32-7153	SIDNEY	EE	01439526	PATH	PROSTATE HYPERPLASIA	08/15/91	08/30/91	0.00
		434-32-7153	SIDNEY	EE	01439526	PATH	PROSTATE HYPERPLASIA	08/15/91	08/30/91	0.00
		434-32-7153	SIDNEY	EE	01439526	PATH	PROSTATE HYPERPLASIA	08/15/91	08/30/91	0.00
		434-32-7153	SIDNEY	EE	01439526	PATH	PROSTATE HYPERPLASIA	08/15/91	08/30/91	0.00
		434-32-7153	SIDNEY	EE	01439526	PATH	PROSTATE HYPERPLASIA	08/15/91	08/30/91	0.00
		434-32-7153	SIDNEY	EE	01439526	OV	PROSTATE HYPERPLASIA	08/15/91	08/30/91	0.00
		434-32-7153	SIDNEY	EE	01180006	SMT	ROUTINE PHYS EXAM	08/03/91	08/15/91	40.00
		434-32-7153	SIDNEY	EE	01439526	SURG	PROSTATE HYPERPLASIA	08/27/91	09/23/91	28.00
		434-32-7153	SIDNEY	EE	01439526	PHY	PROSTATE HYPERPLASIA	08/27/91	09/23/91	51.10
		434-32-7153	SIDNEY	EE	01439526	SURG	PROSTATE HYPERPLASIA	08/27/91	09/23/91	309.40
		434-32-7153	SIDNEY	EE	01439526	DXL	PROSTATE HYPERPLASIA	08/27/91	09/23/91	213.50
		434-32-7153	SIDNEY	EE	01439526	PATH	PROSTATE HYPERPLASIA	08/27/91	09/23/91	0.00
		434-32-7153	SIDNEY	EE	01439526	PATH	PROSTATE HYPERPLASIA	08/27/91	09/23/91	0.00
		434-32-7153	SIDNEY	EE	01439526	OV	PROSTATE HYPERPLASIA	08/27/91	09/23/91	0.00
		434-32-7153	SIDNEY	EE	01180006	SMT	ROUTINE PHYS EXAM	08/03/91	09/05/91	45.05
		434-32-7153	SIDNEY	EE	01180006	SMT	ROUTINE PHYS EXAM	08/03/91	09/05/91	10.00
		434-32-7153	SIDNEY	EE	01180006	SMT	ROUTINE PHYS EXAM	08/03/91	09/05/91	40.00
		434-32-7153	SIDNEY	EE	01439526	PATH	PROSTATE HYPERPLASIA	10/04/91	10/25/91	6.00
		434-32-7153	SIDNEY	EE	01439526	PATH	PROSTATE HYPERPLASIA	10/04/91	10/25/91	11.00
		434-32-7153	SIDNEY	EE	11439526	DXL	MALIG NEOPL-PROSTATE	09/20/91	10/25/91	225.00
		434-32-7153	SIDNEY	EE	11439526	DXL	MALIG NEOPL-PROSTATE	09/12/91	10/25/91	31.00

COUNTY OF FORT BEND
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GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	434-32-7153	SIDNEY	EE	11439526	HEPPO	MALIG NEOPL-PROSTATE	09/16/91	10/24/91	6,125.35
		434-32-7153	SIDNEY	EE	11439526	AN	MALIG NEOPL-PROSTATE	09/16/91	10/23/91	268.00
		434-32-7153	SIDNEY	EE	11439526	AN	MALIG NEOPL-PROSTATE	09/16/91	10/23/91	240.10
		434-32-7153	SIDNEY	EE	11439526	SURG	MALIG NEOPL-PROSTATE	09/16/91	10/21/91	179.20
		434-32-7153	SIDNEY	EE	11439526	DXL	MALIG NEOPL-PROSTATE	09/16/91	10/21/91	238.00
		434-32-7153	SIDNEY	EE	11439526	SURG	MALIG NEOPL-PROSTATE	09/16/91	10/21/91	1,435.00
		434-32-7153	SIDNEY	EE	11439526	HV	MALIG NEOPL-PROSTATE	09/16/91	10/21/91	105.70
		434-32-7153	SIDNEY	EE	11439526	PATH	MALIG NEOPL-PROSTATE	09/18/91	11/13/91	10.00
		434-32-7153	SIDNEY	EE	11439526	PATH	MALIG NEOPL-PROSTATE	09/17/91	11/13/91	2.75
		434-32-7153	SIDNEY	EE	11439526	PATH	MALIG NEOPL-PROSTATE	09/17/91	11/13/91	2.75
		434-32-7153	SIDNEY	EE	11439526	PATH	MALIG NEOPL-PROSTATE	09/16/91	11/13/91	195.00
		434-32-7153	SIDNEY	EE	11439526	PATH	MALIG NEOPL-PROSTATE	09/16/91	11/13/91	9.80
		434-32-7153	SIDNEY	EE	11439526	RAD	MALIG NEOPL-PROSTATE	09/18/91	11/07/91	106.00
		434-32-7153	SIDNEY	EE	01439526	PATH	PROSTATE HYPERPLASIA	11/14/91	12/11/91	6.00
		434-32-7153	SIDNEY	EE	01439526	PATH	PROSTATE HYPERPLASIA	11/14/91	12/11/91	11.00
		434-32-7153	SIDNEY	EE	01439526	OV	PROSTATE HYPERPLASIA	11/14/91	12/11/91	41.00
		434-32-7153	SIDNEY	EE	11439526	SURG	MALIG NEOPL-PROSTATE	09/16/91	12/09/91	68.00
		434-32-7153	SIDNEY	EE	01439526	SURG	PROSTATE HYPERPLASIA	08/27/91	12/09/91	103.00
		434-32-7153	SIDNEY	EE	11439526	PATH	MALIG NEOPL-PROSTATE	09/12/91	12/04/91	58.90
		434-32-7153	SIDNEY	EE	01439526	PATH	PROSTATE HYPERPLASIA	11/14/91	12/03/91	55.00
CLAIMANT TOTAL										
SSN TOTAL										10,270.60 10,270.60
		438-60-5231	HARRIET	EE	01172850	INJ	ALLERGIC RHINITIS	11/16/90	01/09/91	7.65
		438-60-5231	HARRIET	EE	01172850	INJ	ALLERGIC RHINITIS	01/11/91	02/28/91	7.65
		438-60-5231	HARRIET	EE	01172850	MS	ALLERGIC RHINITIS	01/23/91	02/21/91	75.60
		438-60-5231	HARRIET	EE	91408386	HO	SPR/STR-OTHER BACK	12/03/90	02/13/91	160.92
		438-60-5231	HARRIET	EE	01172850	INJ	ALLERGIC RHINITIS	12/12/90	02/05/91	7.65
		438-60-5231	HARRIET	EE	01415231	DXL	OTH URETH/URI TRC DS	03/12/91	03/28/91	9.00
		438-60-5231	HARRIET	EE	01415231	OV	OTH URETH/URI TRC DS	03/12/91	03/28/91	50.00
		438-60-5231	HARRIET	EE	01172850	INJ	ALLERGIC RHINITIS	02/08/91	03/27/91	15.30
		438-60-5231	HARRIET	EE	01415231	DXL	OTH URETH/URI TRC DS	03/04/91	03/20/91	7.00
		438-60-5231	HARRIET	EE	01415231	OV	OTH URETH/URI TRC DS	03/04/91	03/20/91	35.00
		438-60-5231	HARRIET	EE	01415231	DXL	OTH URETH/URI TRC DS	01/23/91	03/20/91	28.00
		438-60-5231	HARRIET	EE	01415231	OV	OTH URETH/URI TRC DS	01/23/91	03/20/91	10.50
		438-60-5231	HARRIET	EE	01415231	DXL	OTH URETH/URI TRC DS	01/04/91	03/20/91	0.00
		438-60-5231	HARRIET	EE	01415231	OV	OTH URETH/URI TRC DS	01/04/91	03/20/91	0.00
		438-60-5231	HARRIET	EE	01376721	DXL	MNSTR DIS/ABNR BLEED	12/11/90	03/04/91	38.50
		438-60-5231	HARRIET	EE	01376721	OV	MNSTR DIS/ABNR BLEED	12/11/90	03/04/91	35.00
		438-60-5231	HARRIET	EE	01413134	DXL	OTHER BACK DISORDER	11/30/90	03/04/91	52.50
		438-60-5231	HARRIET	EE	01413134	OV	OTHER BACK DISORDER	11/30/90	03/04/91	24.50
		438-60-5231	HARRIET	EE	01172850	INJ	ALLERGIC RHINITIS	03/08/91	04/16/91	15.30
		438-60-5231	HARRIET	EE	01415231	DXL	OTH URETH/URI TRC DS	03/26/91	04/15/91	9.00
		438-60-5231	HARRIET	EE	01415231	SURG	OTH URETH/URI TRC DS	03/26/91	04/15/91	153.00
		438-60-5231	HARRIET	EE	01415231	OV	OTH URETH/URI TRC DS	03/26/91	04/15/91	20.00
		438-60-5231	HARRIET	EE	01172850	PHY	ALLERGIC RHINITIS	04/19/91	05/22/91	7.65
		438-60-5231	HARRIET	EE	01172850	PHY	ALLERGIC RHINITIS	01/11/91	05/13/91	7.65
		438-60-5231	HARRIET	EE	01172850	PHY	ALLERGIC RHINITIS	05/17/91	06/10/91	8.55
		438-60-5231	HARRIET	EE	01172850	PHY	ALLERGIC RHINITIS	07/12/91	07/31/91	8.55
		438-60-5231	HARRIET	EE	01172850	OV	ALLERGIC RHINITIS	07/12/91	07/31/91	30.00
		438-60-5231	HARRIET	EE	01172850	PHY	ALLERGIC RHINITIS	06/14/91	07/23/91	8.55
		438-60-5231	HARRIET	EE	01172850	PHY	ALLERGIC RHINITIS	07/23/91	08/06/91	39.60
		438-60-5231	HARRIET	EE	01415231	PATH	OTH URETH/URI TRC DS	07/23/91	08/06/91	7.00
		438-60-5231	HARRIET	EE	01415231	PATH	OTH URETH/URI TRC DS	07/23/91	08/06/91	10.50
		438-60-5231	HARRIET	EE	01415231	PATH	OTH URETH/URI TRC DS	07/23/91	08/06/91	7.00
		438-60-5231	HARRIET	EE	01415231	OV	OTH URETH/URI TRC DS	07/23/91	08/06/91	21.00
		438-60-5231	HARRIET	EE	01415231	OV	OTH URETH/URI TRC DS	07/10/91	08/06/91	14.00
		438-60-5231	HARRIET	EE	01415231	PATH	OTH URETH/URI TRC DS	07/09/91	08/06/91	7.00

COUNTY OF FORT BEND
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GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	438-60-5231	HARRIET	EE	01415231	PATH	OTH URETH/URI TRC DS	07/09/91	08/06/91	10.50
		438-60-5231	HARRIET	EE	01415231	PATH	OTH URETH/URI TRC DS	07/09/91	08/06/91	7.00
		438-60-5231	HARRIET	EE	01415231	PATH	OTH URETH/URI TRC DS	07/09/91	08/06/91	7.00
		438-60-5231	HARRIET	EE	01415231	PATH	OTH URETH/URI TRC DS	07/09/91	08/06/91	14.00
		438-60-5231	HARRIET	EE	01415231	OV	OTH URETH/URI TRC DS	07/09/91	08/06/91	35.00
		438-60-5231	HARRIET	EE	01415231	SSO	OTH URETH/URI TRC DS	07/15/91	08/06/91	99.00
		438-60-5231	HARRIET	EE	01172850	PHY	ALLERGIC RHINITIS	08/09/91	09/25/91	8.55
		438-60-5231	HARRIET	EE	11376721	PATH	UTERINE LEIOMYOMA	09/26/91	10/28/91	320.00
		438-60-5231	HARRIET	EE	11376721	PATH	UTERINE LEIOMYOMA	09/17/91	10/28/91	50.30
		438-60-5231	HARRIET	EE	11376721	AN	UTERINE LEIOMYOMA	09/26/91	10/28/91	768.00
		438-60-5231	HARRIET	EE	11376721	DXL	UTERINE LEIOMYOMA	09/16/91	10/28/91	35.60
		438-60-5231	HARRIET	EE	01376721	OV	MNSTR DIS/ABNR BLEED	10/03/91	10/23/91	20.00
		438-60-5231	HARRIET	EE	01376721	OV	MNSTR DIS/ABNR BLEED	08/23/91	10/23/91	40.00
		438-60-5231	HARRIET	EE	11376721	SURG	UTERINE LEIOMYOMA	09/26/91	10/21/91	181.75
		438-60-5231	HARRIET	EE	11376721	SURG	UTERINE LEIOMYOMA	09/26/91	10/21/91	264.78
		438-60-5231	HARRIET	EE	11376721	SURG	UTERINE LEIOMYOMA	09/26/91	10/18/91	700.00
		438-60-5231	HARRIET	EE	11376721	SURG	UTERINE LEIOMYOMA	09/26/91	10/18/91	1,260.00
		438-60-5231	HARRIET	EE	01443931	PHY	OTH ISCHEMIC HRT DIS	09/16/91	10/11/91	18.00
		438-60-5231	HARRIET	EE	01442922	PHY	ALLERGIC RHINITIS	09/13/91	10/11/91	8.55
		438-60-5231	HARRIET	EE	01442922	DXL	ALLERGIC RHINITIS	09/13/91	10/11/91	42.08
		438-60-5231	HARRIET	EE	01442922	OV	ALLERGIC RHINITIS	09/13/91	10/11/91	30.00
		438-60-5231	HARRIET	EE	01442922	PATH	ALLERGIC RHINITIS	09/03/91	10/03/91	13.50
		438-60-5231	HARRIET	EE	01442922	OV	ALLERGIC RHINITIS	09/03/91	10/03/91	30.00
		438-60-5231	HARRIET	EE	11376721	HE	UTERINE LEIOMYOMA	09/26/91	11/20/91	100.00
		438-60-5231	HARRIET	EE	11376721	HE	UTERINE LEIOMYOMA	09/26/91	11/07/91	4,424.76
		438-60-5231	HARRIET	EE	11376721	SP	UTERINE LEIOMYOMA	09/26/91	11/07/91	942.00
		438-60-5231	HARRIET	EE	01442922	PHY	ALLERGIC RHINITIS	10/08/91	12/04/91	9.50
		438-60-5231	HARRIET	EE	01376721	OV	MNSTR DIS/ABNR BLEED	11/07/91	12/02/91	40.00
		438-60-5231	HARRIET	EE	01376721	PATH	MNSTR DIS/ABNR BLEED	10/11/91	12/02/91	20.00
		438-60-5231	HARRIET	EE	01376721	PATH	MNSTR DIS/ABNR BLEED	10/11/91	12/02/91	15.00
		438-60-5231	HARRIET	EE	01376721	PATH	MNSTR DIS/ABNR BLEED	10/11/91	12/02/91	10.00
		438-60-5231	HARRIET	EE	01376721	PATH	MNSTR DIS/ABNR BLEED	10/11/91	12/02/91	10.00
		438-60-5231	HARRIET	EE	01376721	PATH	MNSTR DIS/ABNR BLEED	10/11/91	12/02/91	20.00
		438-60-5231	HARRIET	EE	01376721	OV	MNSTR DIS/ABNR BLEED	07/31/91	12/02/91	20.00
CLAIMANT TOTAL										
SSN TOTAL										10,513.39
										10,513.39
		448-24-5497	HERBERT DE	EE	91387016	SURG	FRACTURE OF ANKLE	11/20/90	01/24/91	250.00
		448-24-5497	HERBERT DE	EE	91387016	SURG	FRACTURE OF ANKLE	11/20/90	01/24/91	2,200.00
		448-24-5497	HERBERT DE	EE	91387016	HV	FRACTURE OF ANKLE	11/19/90	01/24/91	150.00
		448-24-5497	HERBERT DE	EE	91387016	AN	FRACTURE OF ANKLE	11/20/90	01/18/91	1,394.00
		448-24-5497	HERBERT DE	EE	91387016	HERA	FRACTURE OF ANKLE	11/19/90	01/18/91	55.00
		448-24-5497	HERBERT DE	EE	91387016	MS	FRACTURE OF ANKLE	12/20/90	01/11/91	80.00
		448-24-5497	HERBERT DE	EE	91387016	SURG	FRACTURE OF ANKLE	12/20/90	01/11/91	125.00
		448-24-5497	HERBERT DE	EE	91387016	MS	FRACTURE OF ANKLE	12/12/90	01/11/91	80.00
		448-24-5497	HERBERT DE	EE	91387016	SURG	FRACTURE OF ANKLE	12/12/90	01/11/91	125.00
		448-24-5497	HERBERT DE	EE	91387016	DXL	FRACTURE OF ANKLE	12/12/90	01/11/91	130.00
		448-24-5497	HERBERT DE	EE	91387016	HEPPO	FRACTURE OF ANKLE	11/19/90	01/29/91	4,410.00
		448-24-5497	HERBERT DE	EE	01189534	DXL	ESSENTL HYPERTENSION	11/12/90	01/08/91	33.50
		448-24-5497	HERBERT DE	EE	91387016	DXL	FRACTURE OF ANKLE	10/16/90	01/08/91	372.00
		448-24-5497	HERBERT DE	EE	21189534	HEPA	ESSENTL HYPERTENSION	11/19/90	01/08/91	85.40
		448-24-5497	HERBERT DE	EE	21189534	HV	ESSENTL HYPERTENSION	11/19/90	01/05/91	445.00
		448-24-5497	HERBERT DE	EE	91387016	MS	FRACTURE OF ANKLE	11/14/90	01/04/91	10.00
		448-24-5497	HERBERT DE	EE	91387016	SURG	FRACTURE OF ANKLE	11/14/90	01/04/91	100.00
		448-24-5497	HERBERT DE	EE	91387016	OV	FRACTURE OF ANKLE	11/14/90	01/04/91	35.00
		448-24-5497	HERBERT DE	EE	91387016	MS	FRACTURE OF ANKLE	01/21/91	02/22/91	56.00
		448-24-5497	HERBERT DE	EE	91387016	SURG	FRACTURE OF ANKLE	01/21/91	02/22/91	87.50
		448-24-5497	HERBERT DE	EE	91387016	DXL	FRACTURE OF ANKLE	01/21/91	02/22/91	91.00

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019460	001	448-24-5497	HERBERT DE	EE	91387016	HERA	FRACTURE OF ANKLE	11/20/90	02/22/91	65.00
		448-24-5497	HERBERT DE	EE	91387016	DXL	FRACTURE OF ANKLE	10/16/90	02/20/91	44.15
		448-24-5497	HERBERT DE	EE	91387016	DXL	FRACTURE OF ANKLE	01/07/91	02/19/91	45.50
		448-24-5497	HERBERT DE	EE	91387016	SURG	FRACTURE OF ANKLE	11/20/90	02/19/91	550.00
		448-24-5497	HERBERT DE	EE	91387016	SURG	FRACTURE OF ANKLE	11/20/90	02/19/91	650.00
		448-24-5497	HERBERT DE	EE	91387016	SURG	FRACTURE OF ANKLE	11/20/90	02/19/91	750.00
		448-24-5497	HERBERT DE	EE	91387016	SURG	FRACTURE OF ANKLE	11/20/90	02/19/91	6,000.00
		448-24-5497	HERBERT DE	EE	91387016	HERA	FRACTURE OF ANKLE	11/26/90	02/05/91	25.00
		448-24-5497	HERBERT DE	EE	91387016	MS	FRACTURE OF ANKLE	03/06/91	03/26/91	31.55
		448-24-5497	HERBERT DE	EE	91387016	DC	FRACTURE OF ANKLE	03/04/91	03/26/91	198.20
		448-24-5497	HERBERT DE	EE	91387016	DC	FRACTURE OF ANKLE	02/27/91	03/26/91	180.82
		448-24-5497	HERBERT DE	EE	91387016	MS	FRACTURE OF ANKLE	12/01/90	03/21/91	9.81
		448-24-5497	HERBERT DE	EE	91387016	HHC	FRACTURE OF ANKLE	12/01/90	03/21/91	150.00
		448-24-5497	HERBERT DE	EE	91387016	MS	FRACTURE OF ANKLE	11/27/90	03/21/91	8.25
		448-24-5497	HERBERT DE	EE	91387016	HHC	FRACTURE OF ANKLE	11/27/90	03/21/91	200.00
		448-24-5497	HERBERT DE	EE	91387016	DXL	FRACTURE OF ANKLE	11/26/90	03/20/91	25.00
		448-24-5497	HERBERT DE	EE	91387016	PHT	FRACTURE OF ANKLE	02/25/91	03/18/91	99.10
		448-24-5497	HERBERT DE	EE	91387016	PHT	FRACTURE OF ANKLE	02/22/91	03/14/91	99.10
		448-24-5497	HERBERT DE	EE	91387016	PHT	FRACTURE OF ANKLE	02/18/91	03/14/91	143.02
		448-24-5497	HERBERT DE	EE	91387016	PHT	FRACTURE OF ANKLE	02/13/91	03/14/91	163.44
		448-24-5497	HERBERT DE	EE	91387016	DXL	FRACTURE OF ANKLE	02/08/91	03/14/91	124.69
		448-24-5497	HERBERT DE	EE	91387016	DXL	FRACTURE OF ANKLE	02/19/91	03/08/91	45.50
		448-24-5497	HERBERT DE	EE	91387016	OV	FRACTURE OF ANKLE	11/20/90	03/01/91	25.00
		448-24-5497	HERBERT DE	EE	91387016	OV	FRACTURE OF ANKLE	03/22/91	04/24/91	24.50
		448-24-5497	HERBERT DE	EE	91387016	MS	FRACTURE OF ANKLE	12/11/90	04/23/91	40.00
		448-24-5497	HERBERT DE	EE	91387016	MS	FRACTURE OF ANKLE	03/16/91	04/19/91	140.70
		448-24-5497	HERBERT DE	EE	91387016	PHT	FRACTURE OF ANKLE	03/16/91	04/19/91	0.00
		448-24-5497	HERBERT DE	EE	91387016	PHT	FRACTURE OF ANKLE	03/18/91	04/02/91	80.20
		448-24-5497	HERBERT DE	EE	01423089	OV	OTH JOINT DISORDERS	03/11/91	04/02/91	160.40
		448-24-5497	HERBERT DE	EE	91387016	DXL	FRACTURE OF ANKLE	04/29/91	05/14/91	20.00
		448-24-5497	HERBERT DE	EE	91387016	OV	FRACTURE OF ANKLE	11/26/90	06/05/91	-25.00
		448-24-5497	HERBERT DE	EE	91387016	SURG	FRACTURE OF ANKLE	06/17/91	07/20/91	0.00
		448-24-5497	HERBERT DE	EE	91387016	PT	FRACTURE OF ANKLE	08/30/90	07/20/91	750.00
		448-24-5497	HERBERT DE	EE	91387016	PT	FRACTURE OF ANKLE	03/20/91	08/22/91	36.09
		448-24-5497	HERBERT DE	EE	91387016	PHY	FRACTURE OF ANKLE	03/20/91	08/22/91	25.40
		448-24-5497	HERBERT DE	EE	91387016	PHY	FRACTURE OF ANKLE	03/06/91	08/22/91	49.50
		448-24-5497	HERBERT DE	EE	91387016	DXL	FRACTURE OF ANKLE	02/27/91	08/22/91	49.50
		448-24-5497	HERBERT DE	EE	91387016	OV	FRACTURE OF ANKLE	09/11/91	10/08/91	45.50
								09/11/91	10/08/91	31.50
CLAIMANT TOTAL										
SSN TOTAL										21,375.82
										21,375.82
		449-64-0048	HARVEY ALV	EE	01406904	OV	ACUTE BRONCHITIS	01/10/91	01/29/91	50.00
		449-64-0048	HARVEY ALV	EE	01406992	DXL	OTH CHRON ISCHEM H D	01/25/91	02/28/91	11.25
		449-64-0048	HARVEY ALV	EE	01406992	HO	OTH CHRON ISCHEM H D	01/24/91	02/27/91	61.20
		449-64-0048	HARVEY ALV	EE	01406992	OV	OTH CHRON ISCHEM H D	01/28/91	02/27/91	120.00
		449-64-0048	HARVEY ALV	EE	01406992	DXL	OTH CHRON ISCHEM H D	01/28/91	02/27/91	100.00
		449-64-0048	HARVEY ALV	EE	11406992	HV	OTH CHRON ISCHEM H D	01/17/91	02/27/91	1,075.00
		449-64-0048	HARVEY ALV	EE	11406992	PHY	OTH CHRON ISCHEM H D	01/17/91	02/27/91	350.00
		449-64-0048	HARVEY ALV	EE	11406992	SURG	OTH CHRON ISCHEM H D	01/17/91	02/27/91	1,700.00
		449-64-0048	HARVEY ALV	EE	11406992	HV	OTH CHRON ISCHEM H D	01/17/91	02/27/91	450.00
		449-64-0048	HARVEY ALV	EE	11406992	HERA	OTH CHRON ISCHEM H D	01/16/91	02/27/91	90.00
		449-64-0048	HARVEY ALV	EE	11406992	HERA	OTH CHRON ISCHEM H D	01/16/91	02/27/91	322.00
		449-64-0048	HARVEY ALV	EE	11406992	HV	OTH CHRON ISCHEM H D	01/16/91	02/27/91	378.00
		449-64-0048	HARVEY ALV	EE	11406992	HEPA	OTH CHRON ISCHEM H D	01/16/91	02/22/91	18.95
		449-64-0048	HARVEY ALV	EE	11406992	DXL	OTH CHRON ISCHEM H D	01/18/91	02/19/91	0.00
		449-64-0048	HARVEY ALV	EE	11406992	HEPPO	OTH CHRON ISCHEM H D	01/16/91	02/15/91	3,143.62
		449-64-0048	HARVEY ALV	EE	11406992	HEPPO	OTH CHRON ISCHEM H D	01/16/91	02/15/91	456.30

59 0687

COUNTY OF FORT BEND
CLAIMS PAID
$10,000 AND OVER
FOR PERIOD 01/01/91 THRU 12/31/91

GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	449-64-0048	HARVEY ALV	EE	11406992	PHY	OTH CHRON ISCHEM H D	01/17/91	02/14/91	1,980.00
		449-64-0048	HARVEY ALV	EE	11406992	CON	OTH CHRON ISCHEM H D	01/17/91	02/14/91	112.50
		449-64-0048	HARVEY ALV	EE	01406992	PHY	OTH CHRON ISCHEM H D	01/16/91	02/14/91	95.00
		449-64-0048	HARVEY ALV	EE	01406992	PHY	OTH CHRON ISCHEM H D	01/17/91	02/06/91	151.20
		449-64-0048	HARVEY ALV	EE	01406992	DXL	OTH CHRON ISCHEM H D	02/14/91	03/27/91	23.65
		449-64-0048	HARVEY ALV	EE	01406992	DXL	OTH CHRON ISCHEM H D	02/07/91	03/27/91	3.75
		449-64-0048	HARVEY ALV	EE	01406992	DXL	OTH CHRON ISCHEM H D	02/14/91	03/25/91	75.00
		449-64-0048	HARVEY ALV	EE	01406992	OV	OTH CHRON ISCHEM H D	02/14/91	03/25/91	60.00
		449-64-0048	HARVEY ALV	EE	01406992	HO	OTH CHRON ISCHEM H D	02/14/91	03/22/91	107.10
		449-64-0048	HARVEY ALV	EE	01406992	DXL	OTH CHRON ISCHEM H D	01/17/91	03/15/91	36.00
		449-64-0048	HARVEY ALV	EE	01406992	HO	OTH CHRON ISCHEM H D	02/27/91	03/12/91	19.20
		449-64-0048	HARVEY ALV	EE	01406904	OV	ACUTE BRONCHITIS	02/19/91	03/08/91	40.00
		449-64-0048	HARVEY ALV	EE	11406992	HEPPO	OTH CHRON ISCHEM H D	01/17/91	03/08/91	21,373.52
		449-64-0048	HARVEY ALV	EE	11406992	AN	OTH CHRON ISCHEM H D	01/17/91	03/01/91	1,125.00
		449-64-0048	HARVEY ALV	EE	01406992	HO	OTH CHRON ISCHEM H D	02/28/91	04/30/91	108.80
		449-64-0048	HARVEY ALV	EE	11406992	PATH	OTH CHRON ISCHEM H D	01/18/91	04/29/91	415.00
		449-64-0048	HARVEY ALV	EE	01406992	OV	OTH CHRON ISCHEM H D	03/21/91	04/25/91	50.00
		449-64-0048	HARVEY ALV	EE	11406992	HEPPO	OTH CHRON ISCHEM H D	01/17/91	04/16/91	0.00
		449-64-0048	HARVEY ALV	EE	01406992	HO	OTH CHRON ISCHEM H D	02/28/91	04/02/91	1,037.00
		449-64-0048	HARVEY ALV	EE	11406992	DXL	OTH CHRON ISCHEM H D	01/16/91	05/20/91	21.00
		449-64-0048	HARVEY ALV	EE	01406992	PATH	OTH CHRON ISCHEM H D	02/14/91	05/02/91	36.29
		449-64-0048	HARVEY ALV	EE	11406992	HE	OTH CHRON ISCHEM H D	01/17/91	05/06/91	2,143.99
		449-64-0048	HARVEY ALV	EE	01406992	RAD	OTH CHRON ISCHEM H D	02/28/91	06/17/91	200.00
		449-64-0048	HARVEY ALV	EE	01406992	DXL	OTH CHRON ISCHEM H D	02/14/91	06/13/91	-23.65
		449-64-0048	HARVEY ALV	EE	11406992	HEPPO	OTH CHRON ISCHEM H D	01/17/91	06/10/91	3,134.24
		449-64-0048	HARVEY ALV	EE	01406992	PHY	OTH CHRON ISCHEM H D	06/26/91	08/07/91	50.00
		449-64-0048	HARVEY ALV	EE	01406992	OV	OTH CHRON ISCHEM H D	06/26/91	08/07/91	50.00
		449-64-0048	HARVEY ALV	EE	01446764	IMMUN	ROUTINE PHYS EXAM	10/11/91	10/31/91	20.00
		449-64-0048	HARVEY ALV	EE	01446764	IMMUN	ROUTINE PHYS EXAM	10/25/91	11/19/91	23.00
		449-64-0048	HARVEY ALV	EE	01452345	PATH	LIPOID METABOL DISOR	11/02/91	12/09/91	41.00
CLAIMANT TOTAL										40,934.91
SSN TOTAL										40,934.91
		450-04-0692	DEBRA JEAN	EE	01341410	DXL	INFL CERV/VAG/VUL DS	12/26/90	01/30/91	40.50
		450-04-0692	DEBRA JEAN	EE	01341410	DXL	INFL CERV/VAG/VUL DS	12/18/90	01/30/91	35.00
		450-04-0692	DEBRA JEAN	EE	01183342	DXL	PSORIASIS	12/11/90	01/16/91	35.00
		450-04-0692	DEBRA JEAN	EE	01341410	OV	INFL CERV/VAG/VUL DS	12/19/90	01/10/91	38.00
		450-04-0692	DEBRA JEAN	EE	01341410	DXL	INFL CERV/VAG/VUL DS	12/18/90	01/10/91	40.00
		450-04-0692	DEBRA JEAN	EE	01341410	OV	INFL CERV/VAG/VUL DS	12/18/90	01/10/91	50.00
		450-04-0692	DEBRA JEAN	EE	01183342	OV	PSORIASIS	12/12/90	01/09/91	30.00
		450-04-0692	DEBRA JEAN	EE	01183342	DXL	PSORIASIS	11/08/90	01/09/91	49.50
		450-04-0692	DEBRA JEAN	EE	01400019	PHE	ROUTINE PHYS EXAM	11/23/90	01/08/91	33.00
		450-04-0692	DEBRA JEAN	EE	11396330	DXL	DENTOFACIAL ANOMALY	10/10/90	01/07/91	127.50
		450-04-0692	DEBRA JEAN	EE	01175781	INJ	RHEUMATOID ARTHRITIS	12/05/90	01/05/91	30.00
		450-04-0692	DEBRA JEAN	EE	01175781	INJ	RHEUMATOID ARTHRITIS	12/05/90	02/26/91	14.00
		450-04-0692	DEBRA JEAN	EE	01175781	INJ	RHEUMATOID ARTHRITIS	11/26/90	02/26/91	30.00
		450-04-0692	DEBRA JEAN	EE	01175781	DXL	RHEUMATOID ARTHRITIS	11/26/90	02/26/91	41.00
		450-04-0692	DEBRA JEAN	EE	01175781	OV	RHEUMATOID ARTHRITIS	11/26/90	02/26/91	60.00
		450-04-0692	DEBRA JEAN	EE	01410366	EEX	REFRACTN/ACCOMOD DIS	02/16/91	03/26/91	0.00
		450-04-0692	DEBRA JEAN	EE	11396330	SURG	DENTOFACIAL ANOMAL/	10/11/90	03/26/91	3,500.00
		450-04-0692	DEBRA JEAN	EE	01341410	OV	INFL CERV/VAG/VUL DS	01/02/91	06/20/91	0.00
		450-04-0692	DEBRA JEAN	EE	01175781	PATH	RHEUMATOID ARTHRITIS	01/30/91	06/17/91	0.00
		450-04-0692	DEBRA JEAN	EE	01175781	OV	RHEUMATOID ARTHRITIS	01/24/91	06/17/91	0.00
		450-04-0692	DEBRA JEAN	EE	01183342	PATH	PSORIASIS	04/16/91	07/01/91	0.00
		450-04-0692	DEBRA JEAN	EE	01183342	OV	PSORIASIS	03/01/91	07/01/91	0.00
		450-04-0692	DEBRA JEAN	EE	01435400	HO	OTH GASTRDENT/COLITI	07/28/91	08/28/91	164.85
		450-04-0692	DEBRA JEAN	EE	01175781	PATH	RHEUMATOID ARTHRITIS	08/02/91	08/14/91	14.00
		450-04-0692	DEBRA JEAN	EE	01175781	OV	RHEUMATOID ARTHRITIS	08/02/91	08/14/91	35.00

COUNTY OF FORT BEND
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GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	450-04-0692	DEBRA JEAN	EE	01435400	PATH	OTH GASTROENT/COLITI	07/29/91	08/12/91	11.90
		450-04-0692	DEBRA JEAN	EE	01435400	PATH	OTH GASTROENT/COLITI	07/29/91	08/12/91	17.50
		450-04-0692	DEBRA JEAN	EE	01435400	OV	OTH GASTROENT/COLITI	07/29/91	08/12/91	23.10
		450-04-0692	DEBRA JEAN	EE	01441942	SURG	CHOLELITHIASIS	08/30/91	09/25/91	1,680.00
		450-04-0692	DEBRA JEAN	EE	01441942	OV	CHOLELITHIASIS	08/13/91	09/25/91	49.00
		450-04-0692	DEBRA JEAN	EE	01435400	DXL	OTH GASTROENT/COLITI	08/06/91	09/05/91	147.00
		450-04-0692	DEBRA JEAN	EE	01435400	DXL	OTH GASTROENT/COLITI	08/06/91	09/05/91	84.00
		450-04-0692	DEBRA JEAN	EE	01435400	PHY	OTH GASTROENT/COLITI	07/28/91	09/05/91	19.80
		450-04-0692	DEBRA JEAN	EE	01441942	PATH	CHOLELITHIASIS	08/30/91	10/28/91	155.00
		450-04-0692	DEBRA JEAN	EE	01441942	PATH	CHOLELITHIASIS	08/26/91	10/28/91	11.65
		450-04-0692	DEBRA JEAN	EE	01441942	PATH	CHOLELITHIASIS	08/26/91	10/28/91	7.70
		450-04-0692	DEBRA JEAN	EE	01441942	PATH	CHOLELITHIASIS	08/26/91	10/28/91	7.50
		450-04-0692	DEBRA JEAN	EE	01441942	HO	CHOLELITHIASIS	08/30/91	10/24/91	4,457.73
		450-04-0692	DEBRA JEAN	EE	01441942	SURG	CHOLELITHIASIS	08/30/91	10/21/91	493.00
		450-04-0692	DEBRA JEAN	EE	01435400	PHY	OTH GASTROENT/COLITI	08/26/91	10/17/91	30.00
		450-04-0692	DEBRA JEAN	EE	01441942	AN	CHOLELITHIASIS	08/30/91	10/10/91	169.17
		450-04-0692	DEBRA JEAN	EE	01441942	AN	CHOLELITHIASIS	08/30/91	10/10/91	519.98
		450-04-0692	DEBRA JEAN	EE	01175781	PATH	RHEUMATOID ARTHRITIS	09/09/91	10/02/91	17.50
		450-04-0692	DEBRA JEAN	EE	01175781	PATH	RHEUMATOID ARTHRITIS	09/09/91	10/02/91	11.90
		450-04-0692	DEBRA JEAN	EE	01175781	PATH	RHEUMATOID ARTHRITIS	09/09/91	10/02/91	17.50
		450-04-0692	DEBRA JEAN	EE	01175781	OV	RHEUMATOID ARTHRITIS	09/09/91	10/02/91	28.00
		450-04-0692	DEBRA JEAN	EE	01448109	HV	SEBACEOUS GLAND DIS	10/17/91	11/11/91	30.00
		450-04-0692	DEBRA JEAN	EE	01448109	SURG	SEBACEOUS GLAND DIS	10/17/91	11/11/91	150.00
		450-04-0692	DEBRA JEAN	EE	01448109	PATH	SEBACEOUS GLAND DIS	10/17/91	12/09/91	75.00
CLAIMANT TOTAL										
SSN TOTAL										12,581.28
										12,581.28
		450-11-7651	BOBBIE J	SP	01403948	OV	OTH ABD/PELVIC SYMPT	12/21/90	02/11/91	50.00
		450-11-7651	BOBBIE J	SP	01403948	OV	OTH ABD/PELVIC SYMPT	06/17/91	06/28/91	20.00
		450-11-7651	BOBBIE J	SP	91438502	OV	OTHER INJURY	10/10/91	10/30/91	10.00
		450-11-7651	BOBBIE J	SP	91438502	OV	OTHER INJURY	09/26/91	10/22/91	10.00
		450-11-7651	BOBBIE J	SP	91438502	DXL	OTHER INJURY	09/26/91	10/22/91	58.00
		450-11-7651	BOBBIE J	SP	91438502	OV	OTHER INJURY	09/12/91	10/17/91	20.00
		450-11-7651	BOBBIE J	SP	91438502	OV	OTHER INJURY	08/21/91	10/17/91	20.00
		450-11-7651	BOBBIE J	SP	91438502	PATH	OTHER INJURY	07/29/91	10/17/91	16.00
		450-11-7651	BOBBIE J	SP	91438502	PATH	OTHER INJURY	07/29/91	10/17/91	4.00
		450-11-7651	BOBBIE J	SP	91438502	PATH	OTHER INJURY	07/29/91	10/17/91	10.00
		450-11-7651	BOBBIE J	SP	91438502	PATH	OTHER INJURY	07/29/91	10/17/91	30.00
		450-11-7651	BOBBIE J	SP	91438502	PATH	OTHER INJURY	07/29/91	10/17/91	16.00
		450-11-7651	BOBBIE J	SP	91438502	PATH	OTHER INJURY	07/29/91	10/17/91	9.00
		450-11-7651	BOBBIE J	SP	91438502	PATH	OTHER INJURY	07/29/91	10/17/91	32.00
		450-11-7651	BOBBIE J	SP	91438502	PHY	OTHER INJURY	07/29/91	10/17/91	7.00
		450-11-7651	BOBBIE J	SP	91438502	DXL	OTHER INJURY	07/29/91	10/17/91	58.00
		450-11-7651	BOBBIE J	SP	91438502	PATH	OTHER INJURY	07/29/91	10/17/91	18.00
		450-11-7651	BOBBIE J	SP	91438502	OV	OTHER INJURY	07/29/91	10/17/91	20.00
		450-11-7651	BOBBIE J	SP	91438502	DXL	OTHER INJURY	08/01/91	10/17/91	16.10
		450-11-7651	BOBBIE J	SP	91438502	PATH	OTHER INJURY	07/31/91	10/17/91	122.50
		450-11-7651	BOBBIE J	SP	91438502	PATH	OTHER INJURY	07/31/91	10/17/91	49.00
		450-11-7651	BOBBIE J	SP	91438502	HO	OTHER INJURY	07/31/91	10/17/91	3,765.40
		450-11-7651	BOBBIE J	SP	91438502	HO	OTHER INJURY	07/31/91	10/17/91	2,700.00
		450-11-7651	BOBBIE J	SP	91438502	DXL	OTHER INJURY	10/17/91	11/11/91	58.00
		450-11-7651	BOBBIE J	SP	91438502	PHY	OTHER INJURY	07/31/91	12/04/91	3,740.00
		450-11-7651	BOBBIE J	SP	91438502	OV	OTHER INJURY	09/04/91	12/03/91	10.00
CLAIMANT TOTAL										
SSN TOTAL										10,869.00
										10,869.00

59 0689

COUNTY OF FORT BEND
CLAIMS PAID
$10,000 AND OVER
FOR PERIOD 01/01/91 THRU 12/31/91

GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	450-27-2874	BARBARA	EE	01183922	DXL	INTERN KNEE DERANGMN	11/15/90	01/31/91	48.00
		450-27-2874	BARBARA	EE	01183922	OV	INTERN KNEE DERANGMN	11/15/90	01/31/91	20.00
		450-27-2874	BARBARA	EE	01183922	SURG	INTERN KNEE DERANGMN	11/27/90	01/08/91	600.00
		450-27-2874	BARBARA	EE	01183922	PHY	INTERN KNEE DERANGMN	11/27/90	01/08/91	1,800.00
		450-27-2874	BARBARA	EE	01183922	SURG	INTERN KNEE DERANGMN	11/27/90	01/08/91	200.00
		450-27-2874	BARBARA	EE	01183922	SURG	INTERN KNEE DERANGMN	11/27/90	01/08/91	1,000.00
		450-27-2874	BARBARA	EE	01183922	OV	INTERN KNEE DERANGMN	11/19/90	01/08/91	25.00
		450-27-2874	BARBARA	EE	01183922	HO	INTERN KNEE DERANGMN	11/27/90	01/07/91	2,225.19
		450-27-2874	BARBARA	EE	01183922	AN	INTERN KNEE DERANGMN	11/27/90	01/07/91	264.00
		450-27-2874	BARBARA	EE	01183922	HO	INTERN KNEE DERANGMN	11/16/90	01/04/91	620.00
		450-27-2874	BARBARA	EE	01183922	DXL	INTERN KNEE DERANGMN	11/16/90	02/22/91	214.00
		450-27-2874	BARBARA	EE	01183922	PHT	INTERN KNEE DERANGMN	10/26/90	02/01/91	68.32
		450-27-2874	BARBARA	EE	01183922	MS	INTERN KNEE DERANGMN	12/18/90	02/01/91	585.05
		450-27-2874	BARBARA	EE	01183922	PHT	INTERN KNEE DERANGMN	12/17/90	02/01/91	148.52
		450-27-2874	BARBARA	EE	01183922	SURG	INTERN KNEE DERANGMN	05/21/91	06/21/91	75.00
		450-27-2874	BARBARA	EE	01183922	SURG	INTERN KNEE DERANGMN	05/21/91	06/21/91	150.00
		450-27-2874	BARBARA	EE	01183922	SURG	INTERN KNEE DERANGMN	05/21/91	06/21/91	1,800.00
		450-27-2874	BARBARA	EE	01183922	HO	INTERN KNEE DERANGMN	05/21/91	06/19/91	10.49
		450-27-2874	BARBARA	EE	01183922	HO	INTERN KNEE DERANGMN	05/21/91	06/19/91	1,986.64
		450-27-2874	BARBARA	EE	01183922	HO	INTERN KNEE DERANGMN	05/13/91	06/06/91	713.36
		450-27-2874	BARBARA	EE	01183922	OV	INTERN KNEE DERANGMN	05/13/91	06/04/91	40.00
		450-27-2874	BARBARA	EE	01425328	OV	NONINFLM VAGINA DISO	06/24/91	07/17/91	23.00
		450-27-2874	BARBARA	EE	01425328	OV	NONINFLM VAGINA DISO	06/24/91	07/17/91	20.00
		450-27-2874	BARBARA	EE	01183922	AN	INTERN KNEE DERANGMN	05/21/91	07/17/91	49.00
		450-27-2874	BARBARA	EE	01183922	PATH	INTERN KNEE DERANGMN	05/21/91	07/01/91	67.50
		450-27-2874	BARBARA	EE	01183922	PATH	INTERN KNEE DERANGMN	05/20/91	07/01/91	3.83
		450-27-2874	BARBARA	EE	01183922	PATH	INTERN KNEE DERANGMN	05/20/91	07/01/91	5.54
		450-27-2874	BARBARA	EE	01183922	DXL	DISLOCATION OF KNEE	05/20/91	10/23/91	24.00
		450-27-2874	BARBARA	EE	01444939	DG	ALLERGIC RHINITIS	04/26/91	10/21/91	60.10
		450-27-2874	BARBARA	EE	01444939	OV	ALLERGIC RHINITIS	10/04/91	10/21/91	21.00
		450-27-2874	BARBARA	EE	01444939	OV	ALLERGIC RHINITIS	10/04/91	10/21/91	19.60
		450-27-2874	BARBARA	EE	01183922	DXL	DISLOCATION OF KNEE	11/20/90	11/06/91	85.40
CLAIMANT TOTAL										12,972.54
SSN TOTAL										12,972.54
		450-41-5998	DONNA	EE	01365927	PATH	OTH PREGN COMPLICATN	01/11/91	01/31/91	16.20
		450-41-5998	DONNA	EE	01365927	PATH	OTH PREGN COMPLICATN	01/11/91	01/31/91	10.80
		450-41-5998	DONNA	EE	51365927	NU	ABNORMALITY OF LABOR	11/18/90	01/22/91	736.65
		450-41-5998	DONNA	EE	51365927	HE	ABNORMALITY OF LABOR	11/18/90	01/22/91	3,865.25
		450-41-5998	DONNA	EE	51365927	SP	ABNORMALITY OF LABOR	11/18/90	01/22/91	650.00
		450-41-5998	DONNA	EE	51365927	AN	ABNORMALITY OF LABOR	11/18/90	01/16/91	1,260.00
		450-41-5998	DONNA	EE	51365927	SURG	ABNORMALITY OF LABOR	11/18/90	01/08/91	375.00
		450-41-5998	DONNA	EE	51365927	SURG	ABNORMALITY OF LABOR	11/18/90	01/08/91	2,000.00
		450-41-5998	DONNA	EE	51365927	HV	ABNORMALITY OF LABOR	11/18/90	01/08/91	245.00
		450-41-5998	DONNA	EE	01365927	HEPA	OTH PREGN COMPLICATN	05/22/90	03/11/91	676.75
		450-41-5998	DONNA	EE	51365927	HEPA	ABNORMALITY OF LABOR	11/19/90	04/26/91	14.50
		450-41-5998	DONNA	EE	51365927	HEPA	ABNORMALITY OF LABOR	11/18/90	05/30/91	441.25
		450-41-5998	DONNA	EE	01342797	SURG	ROUTINE PHYS EXAM	09/26/91	10/24/91	4.50
		450-41-5998	DONNA	EE	01342797	PATH	ROUTINE PHYS EXAM	09/26/91	10/24/91	13.95
		450-41-5998	DONNA	EE	01342797	SMT	ROUTINE PHYS EXAM	09/26/91	10/24/91	55.00
		450-41-5998	DONNA	EE	01342797	SMT	ROUTINE PHYS EXAM	09/11/91	10/14/91	10.00
		450-41-5998	DONNA	EE	01342797	SMT	ROUTINE PHYS EXAM	09/11/91	10/14/91	7.00
		450-41-5998	DONNA	EE	01342797	SMT	ROUTINE PHYS EXAM	09/11/91	10/14/91	154.00
		450-41-5998	DONNA	EE	01342797	SMT	ROUTINE PHYS EXAM	09/11/91	10/14/91	55.00
		450-41-5998	DONNA	EE	01378045	OV	OTH CELLULIT/ABSCESS	09/10/91	10/04/91	55.00
		450-41-5998	DONNA	EE	01367748	OV	ACUTE SINUSITIS	11/20/91	12/19/91	0.00
		450-41-5998	DONNA	EE	01342797	PHY	ROUTINE PHYS EXAM	10/14/91	12/10/91	459.00
		450-41-5998	DONNA	EE	01342797	SURG	ROUTINE PHYS EXAM	10/10/91	12/10/91	4.50

COUNTY OF FORT BEND
CLAIMS PAID
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GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	450-41-5998	DONNA	EE	01342797	PATH	ROUTINE PHYS EXAM	10/10/91	12/10/91	13.95
CLAIMANT TOTAL										13.95
SSN TOTAL										11,123.30
		450-52-8854	BARBARA BO	EE	01420554	HO	NUTR/METBOL/DEV SYMP			11,123.30
		450-52-8854	BARBARA BO	EE	01420554	DXL	NUTR/METBOL/DEV SYMP	03/23/91	04/26/91	243.36
		450-52-8854	BARBARA BO	EE	01420523	PATH	DIABETES MELLITUS	03/23/91	04/25/91	66.50
		450-52-8854	BARBARA BO	EE	01420523	OV	DIABETES MELLITUS	03/28/91	04/24/91	10.80
		450-52-8854	BARBARA BO	EE	01420523	PATH	DIABETES MELLITUS	03/28/91	04/24/91	20.00
		450-52-8854	BARBARA BO	EE	01420523	OV	DIABETES MELLITUS	04/12/91	05/17/91	10.80
		450-52-8854	BARBARA BO	EE	01423068	CON	UTERINE LEIOMYOMA	04/12/91	05/17/91	20.00
		450-52-8854	BARBARA BO	EE	01423068	PATH	UTERINE LEIOMYOMA	04/23/91	05/13/91	35.00
		450-52-8854	BARBARA BO	EE	01423068	PATH	UTERINE LEIOMYOMA	04/17/91	05/13/91	36.00
		450-52-8854	BARBARA BO	EE	01423068	SURG	UTERINE LEIOMYOMA	04/17/91	05/13/91	63.00
		450-52-8854	BARBARA BO	EE	01423068	OV	UTERINE LEIOMYOMA	04/17/91	05/13/91	45.00
		450-52-8854	BARBARA BO	EE	01420520	SMT	ROUTINE PHYS EXAM	04/17/91	05/13/91	45.00
		450-52-8854	BARBARA BO	EE	01420520	SMT	ROUTINE PHYS EXAM	03/19/91	05/07/91	40.00
		450-52-8854	BARBARA BO	EE	01420520	SMT	ROUTINE PHYS EXAM	03/19/91	05/07/91	20.00
		450-52-8854	BARBARA BO	EE	01420520	SMT	ROUTINE PHYS EXAM	03/19/91	05/07/91	8.00
		450-52-8854	BARBARA BO	EE	01420520	SMT	ROUTINE PHYS EXAM	03/19/91	05/07/91	50.00
		450-52-8854	BARBARA BO	EE	01423068	CON	UTERINE LEIOMYOMA	03/19/91	05/07/91	30.00
		450-52-8854	BARBARA BO	EE	01423068	PHY	UTERINE LEIOMYOMA	05/29/91	06/25/91	77.00
		450-52-8854	BARBARA BO	EE	01423068	PATH	UTERINE LEIOMYOMA	05/29/91	06/25/91	40.00
		450-52-8854	BARBARA BO	EE	01423068	PATH	UTERINE LEIOMYOMA	05/29/91	06/25/91	22.00
		450-52-8854	BARBARA BO	EE	01423068	PATH	UTERINE LEIOMYOMA	05/29/91	06/25/91	8.00
		450-52-8854	BARBARA BO	EE	01423068	PATH	UTERINE LEIOMYOMA	05/13/91	06/10/91	0.00
		450-52-8854	BARBARA BO	EE	01423068	SSO	UTERINE LEIOMYOMA	05/13/91	06/10/91	0.00
		450-52-8854	BARBARA BO	EE	11423068	SURG	UTERINE LEIOMYOMA	05/13/91	06/10/91	300.00
		450-52-8854	BARBARA BO	EE	11423068	SURG	UTERINE LEIOMYOMA	06/21/91	07/29/91	1,345.50
		450-52-8854	BARBARA BO	EE	11423068	PATH	UTERINE LEIOMYOMA	06/21/91	07/29/91	594.65
		450-52-8854	BARBARA BO	EE	11423068	PATH	UTERINE LEIOMYOMA	06/20/91	07/26/91	87.43
		450-52-8854	BARBARA BO	EE	11423068	HEPPO	UTERINE LEIOMYOMA	06/20/91	07/26/91	17.92
		450-52-8854	BARBARA BO	EE	11423068	HEPPO	UTERINE LEIOMYOMA	06/20/91	07/24/91	3,152.80
		450-52-8854	BARBARA BO	EE	01423068	HO	UTERINE LEIOMYOMA	06/20/91	07/24/91	2,092.64
		450-52-8854	BARBARA BO	EE	01423068	PATH	UTERINE LEIOMYOMA	06/01/91	07/16/91	112.90
		450-52-8854	BARBARA BO	EE	01423068	PATH	UTERINE LEIOMYOMA	06/21/91	08/28/91	67.00
		450-52-8854	BARBARA BO	EE	01423068	PATH	UTERINE LEIOMYOMA	06/21/91	08/28/91	135.00
		450-52-8854	BARBARA BO	EE	01423068	PATH	UTERINE LEIOMYOMA	06/21/91	08/28/91	315.00
		450-52-8854	BARBARA BO	EE	01423068	PATH	UTERINE LEIOMYOMA	06/21/91	08/28/91	140.00
		450-52-8854	BARBARA BO	EE	01423068	PHY	UTERINE LEIOMYOMA	06/21/91	08/28/91	74.00
		450-52-8854	BARBARA BO	EE	11423068	AN	UTERINE LEIOMYOMA	07/29/91	08/20/91	5.00
		450-52-8854	BARBARA BO	EE	11423068	HV	UTERINE LEIOMYOMA	06/21/91	08/16/91	900.00
		450-52-8854	BARBARA BO	EE	01420523	PATH	DIABETES MELLITUS	06/20/91	08/02/91	60.00
		450-52-8854	BARBARA BO	EE	01420523	OV	DIABETES MELLITUS	11/25/91	12/18/91	12.00
CLAIMANT TOTAL								11/25/91	12/18/91	20.00
SSN TOTAL										10,322.30
										10,322.30
		451-19-0672	RHONDA	CH	91403993	MS	SPR/STR-ANKLE OR FT	12/21/90	02/13/91	38.50
		451-19-0672	RHONDA	CH	91403993	DXL	SPR/STR-ANKLE OR FT	12/21/90	02/13/91	38.50
		451-19-0672	RHONDA	CH	91403993	OV	SPR/STR-ANKLE OR FT	12/21/90	02/13/91	38.50
		451-19-0672	RHONDA	CH	91403993	PHT	SPR/STR-ANKLE OR FT	12/21/90	02/01/91	38.70
		451-19-0672	RHONDA	CH	01376732	PHE	ROUTINE PHYS EXAM	03/13/91	04/18/91	20.00
		451-19-0672	RHONDA	CH	01376732	PHE	ROUTINE PHYS EXAM	03/13/91	04/11/91	79.00
		451-19-0672	RHONDA	CH	01425051	OV	DISEASE OF NAIL	10/22/90	05/24/91	20.00
		451-19-0672	RHONDA	CH	01425036	PATH	ACUTE PHARYNGITIS	05/06/91	05/23/91	13.50

COUNTY OF FORT BEND
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GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	451-19-0672	RHONDA	CH	01425036	OV	ACUTE PHARYNGITIS	05/06/91	05/23/91	30.00
		451-19-0672	RHONDA	CH	01423048	OV	MNSTR DIS/ABNR BLEED	04/15/91	05/10/91	20.00
		451-19-0672	RHONDA	CH	01376732	SMT	ROUTINE PHYS EXAM	03/13/91	06/18/91	20.00
		451-19-0672	RHONDA	CH	01437116	OV	GASTRITIS/DUODENITIS	07/31/91	08/13/91	45.00
		451-19-0672	RHONDA	CH	91443966	PATH	OTH CAUSE-MORB/MORT	09/11/91	10/22/91	2.10
		451-19-0672	RHONDA	CH	91443966	PATH	OTH CAUSE-MORB/MORT	09/11/91	10/22/91	12.60
		451-19-0672	RHONDA	CH	91443966	AM	OTH CAUSE-MORB/MORT	09/11/91	10/17/91	28.00
		451-19-0672	RHONDA	CH	91443966	HO	OTH CAUSE-MORB/MORT	09/11/91	10/15/91	3,564.40
		451-19-0672	RHONDA	CH	91443966	HO	OTH CAUSE-MORB/MORT	09/11/91	10/15/91	2,686.50
		451-19-0672	RHONDA	CH	91443966	SURG	OTH CAUSE-MORB/MORT	09/11/91	11/15/91	600.00
		451-19-0672	RHONDA	CH	91443966	SURG	OTH CAUSE-MORB/MORT	09/11/91	11/15/91	600.00
		451-19-0672	RHONDA	CH	91443966	SURG	OTH CAUSE-MORB/MORT	09/11/91	11/15/91	2,711.00
		451-19-0672	RHONDA	CH	91443966	SURG	OTH CAUSE-MORB/MORT	09/11/91	11/15/91	202.30
		451-19-0672	RHONDA	CH	91443966	PHY	OTH CAUSE-MORB/MORT	09/11/91	11/15/91	350.00
		451-19-0672	RHONDA	CH	91443966	EM	OTH CAUSE-MORB/MORT	09/11/91	11/15/91	105.00
		451-19-0672	RHONDA	CH	71453042	PT	OTHER BACK DISORDER	09/05/91	12/12/91	20.00
		451-19-0672	RHONDA	CH	71453042	PT	OTHER BACK DISORDER	09/05/91	12/12/91	20.00
		451-19-0672	RHONDA	CH	71453042	PT	OTHER BACK DISORDER	09/05/91	12/12/91	30.00
		451-19-0672	RHONDA	CH	71453042	PT	OTHER BACK DISORDER	09/05/91	12/12/91	90.00
		451-19-0672	RHONDA	CH	71453042	DXL	OTHER BACK DISORDER	09/05/91	12/12/91	10.00
		451-19-0672	RHONDA	CH	71453042	DXL	OTHER BACK DISORDER	09/05/91	12/12/91	0.00
		451-19-0672	RHONDA	CH	71453042	OV	OTHER BACK DISORDER	09/05/91	12/12/91	0.00
CLAIMANT TOTAL										
SSN TOTAL										11,433.60
										11,433.60
		451-63-3930	MELISSA	EE	01390755	DXL	FRAC-TARS/METATAR BN	09/18/90	01/30/91	127.50
		451-63-3930	MELISSA	EE	01390755	MS	FRAC-TARS/METATAR BN	10/31/90	01/24/91	75.00
		451-63-3930	MELISSA	EE	01390755	DXL	FRAC-TARS/METATAR BN	10/17/90	01/24/91	56.00
		451-63-3930	MELISSA	EE	01390755	MS	FRAC-TARS/METATAR BN	10/01/90	01/24/91	225.00
		451-63-3930	MELISSA	EE	01390755	SURG	FRAC-TARS/METATAR BN	09/26/90	01/24/91	62.00
		451-63-3930	MELISSA	EE	01375270	AN	OSTEOPOROSIS	11/19/90	01/22/91	714.00
		451-63-3930	MELISSA	EE	01390755	HV	FRAC-TARS/METATAR BN	11/16/90	01/22/91	50.00
		451-63-3930	MELISSA	EE	01390755	SURG	FRAC-TARS/METATAR BN	11/16/90	01/22/91	58.00
		451-63-3930	MELISSA	EE	01390755	SURG	FRAC-TARS/METATAR BN	11/16/90	01/22/91	1,100.00
		451-63-3930	MELISSA	EE	01390755	SURG	FRAC-TARS/METATAR BN	11/16/90	01/22/91	1,123.00
		451-63-3930	MELISSA	EE	01390755	OV	FRAC-TARS/METATAR BN	11/14/90	01/22/91	25.00
		451-63-3930	MELISSA	EE	01390755	HV	FRAC-TARS/METATAR BN	09/18/90	01/22/91	50.00
		451-63-3930	MELISSA	EE	01390755	SURG	FRAC-TARS/METATAR BN	09/18/90	01/22/91	30.00
		451-63-3930	MELISSA	EE	01390755	SURG	FRAC-TARS/METATAR BN	09/18/90	01/22/91	1,100.00
		451-63-3930	MELISSA	EE	01390755	SURG	FRAC-TARS/METATAR BN	09/18/90	01/22/91	1,123.00
		451-63-3930	MELISSA	EE	01390755	DXL	FRAC-TARS/METATAR BN	09/20/90	01/08/91	60.00
		451-63-3930	MELISSA	EE	01390755	AN	FRAC-TARS/METATAR BN	09/20/90	01/08/91	800.00
		451-63-3930	MELISSA	EE	01375270	HOS	OSTEOPOROSIS	11/19/90	01/07/91	1,935.30
		451-63-3930	MELISSA	EE	01375270	HOS	OSTEOPOROSIS	11/19/90	01/07/91	1,980.30
		451-63-3930	MELISSA	EE	01390755	HO	FRAC-TARS/METATAR BN	09/20/90	02/15/91	5,547.90
		451-63-3930	MELISSA	EE	01375270	DXL	OSTEOPOROSIS	11/19/90	02/06/91	105.00
		451-63-3930	MELISSA	EE	01390755	MS	FRAC-TARS/METATAR BN	01/02/91	03/05/91	22.50
		451-63-3930	MELISSA	EE	01390755	DXL	FRAC-TARS/METATAR BN	01/02/91	03/05/91	25.20
		451-63-3930	MELISSA	EE	01390755	DXL	FRAC-TARS/METATAR BN	11/16/90	03/04/91	53.00
		451-63-3930	MELISSA	EE	01423863	PHY	ALLERGIC RHINITIS	05/10/91	05/29/91	153.00
		451-63-3930	MELISSA	EE	01423863	OV	ALLERGIC RHINITIS	05/10/91	05/29/91	40.00
		451-63-3930	MELISSA	EE	01423863	PHY	ALLERGIC RHINITIS	05/09/91	05/29/91	118.80
		451-63-3930	MELISSA	EE	01423863	OV	ALLERGIC RHINITIS	05/09/91	05/29/91	30.00
		451-63-3930	MELISSA	EE	01426412	OV	OTH SKIN HYP/ATR CND	03/20/91	05/29/91	10.80
		451-63-3930	MELISSA	EE	01426412	OV	OTH SKIN HYP/ATR CND	03/20/91	05/29/91	30.00
		451-63-3930	MELISSA	EE	01390755	SURG	FRAC-TARS/METATAR BN	09/18/90	05/24/91	660.00
		451-63-3930	MELISSA	EE	01423863	PATH	ALLERGIC RHINITIS	04/24/91	05/17/91	35.10
		451-63-3930	MELISSA	EE	01423863	PATH	ALLERGIC RHINITIS	04/24/91	05/17/91	13.50

COUNTY OF FORT BEND
CLAIMS PAID
$10,000 AND OVER
FOR PERIOD 01/01/91 THRU 12/31/91

GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	451-63-3930	MELISSA	EE	01423863	PHY	ALLERGIC RHINITIS	04/24/91	05/17/91	6.30
		451-63-3930	MELISSA	EE	01423863	PHY	ALLERGIC RHINITIS	04/24/91	05/17/91	39.60
		451-63-3930	MELISSA	EE	01423863	OV	ALLERGIC RHINITIS	04/24/91	05/17/91	85.00
		451-63-3930	MELISSA	EE	01390755	DXL	FRAC-TARS/METATAR BN	09/18/90	05/01/91	30.00
		451-63-3930	MELISSA	EE	01423863	PHY	ALLERGIC RHINITIS	06/06/91	06/27/91	19.89
		451-63-3930	MELISSA	EE	01423863	PHY	ALLERGIC RHINITIS	06/06/91	06/27/91	39.60
		451-63-3930	MELISSA	EE	01423863	PHY	ALLERGIC RHINITIS	06/06/91	06/27/91	89.10
		451-63-3930	MELISSA	EE	01423863	PHY	ALLERGIC RHINITIS	06/06/91	06/27/91	8.55
		451-63-3930	MELISSA	EE	01423863	OV	ALLERGIC RHINITIS	06/03/91	06/27/91	30.00
		451-63-3930	MELISSA	EE	01423863	PHY	ALLERGIC RHINITIS	05/16/91	06/05/91	75.74
		451-63-3930	MELISSA	EE	01423863	PHY	ALLERGIC RHINITIS	05/16/91	06/05/91	118.80
		451-63-3930	MELISSA	EE	01423863	PHY	ALLERGIC RHINITIS	06/24/91	07/20/91	8.55
		451-63-3930	MELISSA	EE	01426412	OV	OTH SKIN HYP/ATR CND	07/01/91	08/16/91	8.55
		451-63-3930	MELISSA	EE	01426412	OV	OTH SKIN HYP/ATR CND	05/15/91	09/16/91	10.80
		451-63-3930	MELISSA	EE	01445392	OV	HEAD AND NECK SYMPTS	05/15/91	09/16/91	30.00
		451-63-3930	MELISSA	EE	01390755	HO	FRAC-TARS/METATAR BN	09/04/91	10/28/91	0.00
		451-63-3930	MELISSA	EE	01390755	HO	FRAC-TARS/METATAR BN	11/19/90	10/08/91	147.50
		451-63-3930	MELISSA	EE	91446771	HO	CONTUSION-LOWER LIMB	09/20/90	10/08/91	136.50
		451-63-3930	MELISSA	EE	91446771	OV	CONTUSION-LOWER LIMB	09/27/91	11/21/91	182.02
		451-63-3930	MELISSA	EE	91446771	DXL	CONTUSION-LOWER LIMB	09/27/91	11/12/91	30.00
		451-63-3930	MELISSA	EE	91446771	DXL	CONTUSION-LOWER LIMB	09/27/91	11/01/91	20.70
CLAIMANT TOTAL								09/27/91	11/01/91	27.00
SSN TOTAL										18,683.10
										18,683.10
		451-72-1350	JOWAYNE RU	EE	21405628	HV	ACUTE MYOCARD INFARC	12/31/90	01/31/91	19.80
		451-72-1350	JOWAYNE RU	EE	21405628	HV	ACUTE MYOCARD INFARC	01/05/91	01/31/91	79.20
		451-72-1350	JOWAYNE RU	EE	21405628	SURG	ACUTE MYOCARD INFARC	01/06/91	01/31/91	97.20
		451-72-1350	JOWAYNE RU	EE	21405628	PHY	ACUTE MYOCARD INFARC	01/06/91	01/31/91	202.50
		451-72-1350	JOWAYNE RU	EE	21405628	HV	ACUTE MYOCARD INFARC	01/05/91	01/31/91	52.20
		451-72-1350	JOWAYNE RU	EE	21405628	PHY	ACUTE MYOCARD INFARC	01/02/91	01/31/91	108.00
		451-72-1350	JOWAYNE RU	EE	21405628	PHY	ACUTE MYOCARD INFARC	01/01/91	01/31/91	39.60
		451-72-1350	JOWAYNE RU	EE	21405628	HV	ACUTE MYOCARD INFARC	12/31/90	01/31/91	59.40
		451-72-1350	JOWAYNE RU	EE	21405628	PHY	ACUTE MYOCARD INFARC	01/03/91	01/24/91	135.00
		451-72-1350	JOWAYNE RU	EE	21405628	PHY	ACUTE MYOCARD INFARC	01/01/91	01/24/91	135.00
		451-72-1350	JOWAYNE RU	EE	21405628	HV	ACUTE MYOCARD INFARC	12/31/90	01/24/91	191.70
		451-72-1350	JOWAYNE RU	EE	91403961	HV	SPR/STR-WRIST OR HND	12/29/90	01/24/91	90.00
		451-72-1350	JOWAYNE RU	EE	21405628	PHY	ACUTE MYOCARD INFARC	01/08/91	01/23/91	90.00
		451-72-1350	JOWAYNE RU	EE	21405628	PHY	ACUTE MYOCARD INFARC	01/06/91	01/23/91	180.00
		451-72-1350	JOWAYNE RU	EE	21405628	PHY	ACUTE MYOCARD INFARC	01/06/91	01/23/91	85.50
		451-72-1350	JOWAYNE RU	EE	21405628	HV	ACUTE MYOCARD INFARC	01/05/91	01/23/91	40.50
		451-72-1350	JOWAYNE RU	EE	21405628	PHY	ACUTE MYOCARD INFARC	01/03/91	01/23/91	180.00
		451-72-1350	JOWAYNE RU	EE	21405628	PHY	ACUTE MYOCARD INFARC	01/01/91	01/23/91	180.00
		451-72-1350	JOWAYNE RU	EE	21405628	HV	ACUTE MYOCARD INFARC	12/31/90	01/23/91	85.50
		451-72-1350	JOWAYNE RU	EE	21405628	HV	ACUTE MYOCARD INFARC	12/31/90	01/23/91	180.00
		451-72-1350	JOWAYNE RU	EE	01187229	DG	CHRON AIRWAY OBSTRUC	09/27/90	01/07/91	291.40
		451-72-1350	JOWAYNE RU	EE	21405628	HEPPO	ACUTE MYOCARD INFARC	01/08/91	02/15/91	12,163.77
		451-72-1350	JOWAYNE RU	EE	21405628	PHY	ACUTE MYOCARD INFARC	01/08/91	02/15/91	162.60
		451-72-1350	JOWAYNE RU	EE	21405628	RAD	ACUTE MYOCARD INFARC	01/09/91	02/15/91	135.00
		451-72-1350	JOWAYNE RU	EE	21405628	AN	ACUTE MYOCARD INFARC	01/15/91	02/13/91	215.00
		451-72-1350	JOWAYNE RU	EE	21405628	DXL	ACUTE MYOCARD INFARC	01/13/91	02/12/91	28.00
		451-72-1350	JOWAYNE RU	EE	21405628	DXL	ACUTE MYOCARD INFARC	01/08/91	02/12/91	48.00
		451-72-1350	JOWAYNE RU	EE	21405628	DXL	ACUTE MYOCARD INFARC	01/13/91	02/12/91	0.00
		451-72-1350	JOWAYNE RU	EE	21405628	DXL	ACUTE MYOCARD INFARC	01/08/91	02/12/91	0.00
		451-72-1350	JOWAYNE RU	EE	21405628	PHY	ACUTE MYOCARD INFARC	01/15/91	02/08/91	350.00
		451-72-1350	JOWAYNE RU	EE	21405628	DXL	ACUTE MYOCARD INFARC	01/10/91	02/08/91	700.18
		451-72-1350	JOWAYNE RU	EE	21405628	HV	ACUTE MYOCARD INFARC	01/12/91	02/08/91	200.00
		451-72-1350	JOWAYNE RU	EE	21405628	PHY	ACUTE MYOCARD INFARC	01/09/91	02/08/91	255.00

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COUNTY OF FORT BEND
CLAIMS PAID
$10,000 AND OVER
FOR PERIOD 01/01/91 THRU 12/31/91

GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	451-72-1350	JOWAYNE RU	EE	21405628	HV	ACUTE MYOCARD INFARC	01/08/91	02/08/91	160.00
		451-72-1350	JOWAYNE RU	EE	21405628	SURG	ACUTE MYOCARD INFARC	01/10/91	02/08/91	1,200.00
		451-72-1350	JOWAYNE RU	EE	21405628	HEPPO	ACUTE MYOCARD INFARC	01/08/91	02/07/91	12,163.77
		451-72-1350	JOWAYNE RU	EE	21405628	PHY	ACUTE MYOCARD INFARC	01/01/91	02/07/91	468.60
		451-72-1350	JOWAYNE RU	EE	21405628	HEPA	ACUTE MYOCARD INFARC	12/31/90	02/07/91	345.80
		451-72-1350	JOWAYNE RU	EE	21405628	AM	ACUTE MYOCARD INFARC	01/08/91	02/05/91	488.50
		451-72-1350	JOWAYNE RU	EE	21405628	HEPPO	ACUTE MYOCARD INFARC	01/01/91	02/01/91	14,771.54
		451-72-1350	JOWAYNE RU	EE	21405628	HEPPO	ACUTE MYOCARD INFARC	01/01/91	02/01/91	0.00
		451-72-1350	JOWAYNE RU	EE	21405628	HEPPO	ACUTE MYOCARD INFARC	12/31/90	02/01/91	1,599.59
		451-72-1350	JOWAYNE RU	EE	21405628	HEPPO	ACUTE MYOCARD INFARC	12/31/90	02/01/91	459.57
		451-72-1350	JOWAYNE RU	EE	21405628	HEPPO	ACUTE MYOCARD INFARC	01/08/91	03/28/91	-12,163.77
		451-72-1350	JOWAYNE RU	EE	21405628	HV	ACUTE MYOCARD INFARC	01/09/91	03/26/91	57.00
		451-72-1350	JOWAYNE RU	EE	91403961	HO	SPR/STR-WRIST OR HND	12/29/90	03/12/91	212.89
		451-72-1350	JOWAYNE RU	EE	21405628	DXL	ACUTE MYOCARD INFARC	01/06/91	04/19/91	42.00
		451-72-1350	JOWAYNE RU	EE	21405628	HEPPO	ACUTE MYOCARD INFARC	01/08/91	04/10/91	373.20
		451-72-1350	JOWAYNE RU	EE	91403961	DXL	SPR/STR-WRIST OR HND	12/29/90	04/10/91	50.00
CLAIMANT TOTAL										37,008.74
SSN TOTAL										37,008.74
		452-34-3970	MARY	EE	01162050	SMT	ROUTINE PHYS EXAM	04/03/91	04/24/91	70.00
		452-34-3970	MARY	EE	01162050	SMT	ROUTINE PHYS EXAM	04/03/91	04/24/91	130.00
		452-34-3970	MARY	EE	01302130	OV	BEN MAMARY DYSPLASIA	04/03/91	04/23/91	30.00
		452-34-3970	MARY	EE	01162050	SMT	ROUTINE PHYS EXAM	05/15/91	05/29/91	2.70
		452-34-3970	MARY	EE	01162050	SMT	ROUTINE PHYS EXAM	05/15/91	05/29/91	19.60
		452-34-3970	MARY	EE	01162050	SMT	ROUTINE PHYS EXAM	05/15/91	05/29/91	10.00
		452-34-3970	MARY	EE	01162050	SMT	ROUTINE PHYS EXAM	05/15/91	05/29/91	9.00
		452-34-3970	MARY	EE	01162050	SMT	ROUTINE PHYS EXAM	05/15/91	05/29/91	65.00
		452-34-3970	MARY	EE	11430929	HV	OTH CONG ANOM-HEART	07/04/91	07/25/91	116.00
		452-34-3970	MARY	EE	11430929	PHY	OTH CONG ANOM-HEART	07/03/91	07/25/91	75.00
		452-34-3970	MARY	EE	11430929	HV	OTH CONG ANOM-HEART	07/02/91	07/25/91	120.00
		452-34-3970	MARY	EE	11430929	RAD	OTH CONG ANOM-HEART	06/17/91	07/22/91	166.60
		452-34-3970	MARY	EE	11430929	HEPPO	OTH CONG ANOM-HEART	06/10/91	07/19/91	5,743.13
		452-34-3970	MARY	EE	11430929	HEPPO	OTH CONG ANOM-HEART	06/10/91	07/19/91	669.15
		452-34-3970	MARY	EE	11430929	PHY	OTH CONG ANOM-HEART	06/14/91	07/19/91	19.80
		452-34-3970	MARY	EE	11430929	PHY	OTH CONG ANOM-HEART	06/17/91	07/17/91	73.80
		452-34-3970	MARY	EE	11430929	HV	OTH CONG ANOM-HEART	06/17/91	07/17/91	52.20
		452-34-3970	MARY	EE	11430929	PHY	OTH CONG ANOM-HEART	06/10/91	07/17/91	180.00
		452-34-3970	MARY	EE	11430929	PHY	OTH CONG ANOM-HEART	06/11/91	07/17/91	90.00
		452-34-3970	MARY	EE	11430929	HV	OTH CONG ANOM-HEART	06/12/91	07/17/91	81.00
		452-34-3970	MARY	EE	11430929	AM	OTH CONG ANOM-HEART	06/10/91	07/17/91	42.00
		452-34-3970	MARY	EE	11430929	AM	OTH CONG ANOM-HEART	06/14/91	07/02/91	120.75
		452-34-3970	MARY	EE	11430929	PHY	OTH CONG ANOM-HEART	06/10/91	07/02/91	108.00
		452-34-3970	MARY	EE	11430929	PHY	OTH CONG ANOM-HEART	06/10/91	07/02/91	39.60
		452-34-3970	MARY	EE	11430929	SURG	OTH CONG ANOM-HEART	06/14/91	07/02/91	718.20
		452-34-3970	MARY	EE	11430929	HV	OTH CONG ANOM-HEART	06/12/91	07/02/91	261.00
		452-34-3970	MARY	EE	11430929	PHY	OTH CONG ANOM-HEART	06/11/91	07/02/91	67.50
		452-34-3970	MARY	EE	11430929	CON	OTH CONG ANOM-HEART	06/10/91	07/02/91	124.20
		452-34-3970	MARY	EE	11430929	HV	OTH CONG ANOM-HEART	07/16/91	08/29/91	177.00
		452-34-3970	MARY	EE	11430929	PATH	OTH CONG ANOM-HEART	07/02/91	08/29/91	305.32
		452-34-3970	MARY	EE	11430929	DXL	OTH CONG ANOM-HEART	07/15/91	08/28/91	30.00
		452-34-3970	MARY	EE	11430929	DXL	OTH CONG ANOM-HEART	07/10/91	08/28/91	168.00
		452-34-3970	MARY	EE	11430929	DXL	OTH CONG ANOM-HEART	07/05/91	08/28/91	30.00
		452-34-3970	MARY	EE	11430929	PHY	OTH CONG ANOM-HEART	07/06/91	08/28/91	110.00
		452-34-3970	MARY	EE	11430929	PHY	OTH CONG ANOM-HEART	07/06/91	08/28/91	110.00
		452-34-3970	MARY	EE	11430929	PHY	OTH CONG ANOM-HEART	07/05/91	08/28/91	189.00
		452-34-3970	MARY	EE	11430929	SURG	OTH CONG ANOM-HEART	07/10/91	08/20/91	4,500.00
		452-34-3970	MARY	EE	11430929	AN	OTH CONG ANOM-HEART	07/10/91	08/15/91	2,925.00
		452-34-3970	MARY	EE	11430929	PHY	OTH CONG ANOM-HEART	07/04/91	08/15/91	44.00

COUNTY OF FORT BEND
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GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	452-34-3970	MARY	EE	01430929	OV	OTH CHRON ISCHEM H D	06/26/91	08/13/91	162.00
		452-34-3970	MARY	EE	11430929	PHY	OTH CONG ANOM-HEART	07/02/91	08/07/91	44.00
		452-34-3970	MARY	EE	11430929	PHY	OTH CONG ANOM-HEART	07/13/91	08/06/91	176.00
		452-34-3970	MARY	EE	11430929	HV	OTH CONG ANOM-HEART	07/15/91	08/06/91	59.00
		452-34-3970	MARY	EE	11430929	CON	OTH CONG ANOM-HEART	07/12/91	08/06/91	195.00
		452-34-3970	MARY	EE	11430929	HE	OTH CONG ANOM-HEART	07/05/91	08/01/91	15,555.99
		452-34-3970	MARY	EE	11430929	HEPPO	OTH CONG ANOM-HEART	07/02/91	08/01/91	3,469.13
		452-34-3970	MARY	EE	01430929	HO	OTH CHRON ISCHEM H D	06/14/91	08/01/91	4,321.00
		452-34-3970	MARY	EE	01430929	HO	OTH CHRON ISCHEM H D	06/14/91	08/01/91	533.40
		452-34-3970	MARY	EE	11430929	PATH	OTH CONG ANOM-HEART	06/10/91	09/30/91	377.73
		452-34-3970	MARY	EE	01430929	OV	OTH CHRON ISCHEM H D	08/15/91	09/20/91	25.00
		452-34-3970	MARY	EE	01430929	OV	OTH CHRON ISCHEM H D	07/30/91	09/16/91	25.00
		452-34-3970	MARY	EE	11430929	HV	OTH CONG ANOM-HEART	07/15/91	09/16/91	270.00
		452-34-3970	MARY	EE	11430929	PHY	OTH CONG ANOM-HEART	07/10/91	09/16/91	325.00
		452-34-3970	MARY	EE	11430929	HV	OTH CONG ANOM-HEART	07/06/91	09/16/91	180.00
		452-34-3970	MARY	EE	11430929	CON	OTH CONG ANOM-HEART	07/05/91	09/16/91	125.00
		452-34-3970	MARY	EE	11430929	PHY	OTH CONG ANOM-HEART	07/08/91	09/10/91	72.00
		452-34-3970	MARY	EE	11430929	PHY	OTH CONG ANOM-HEART	07/08/91	09/10/91	41.00
		452-34-3970	MARY	EE	01430929	OV	OTH CHRON ISCHEM H D	09/18/91	10/15/91	25.00
		452-34-3970	MARY	EE	11430929	DXL	OTH CONG ANOM-HEART	07/02/91	10/01/91	24.00
		452-34-3970	MARY	EE	11430929	DXL	OTH CONG ANOM-HEART	07/02/91	10/01/91	19.20
		452-34-3970	MARY	EE	11430929	PHY	OTH CONG ANOM-HEART	06/12/91	11/27/91	100.00
		452-34-3970	MARY	EE	11430929	DXL	OTH CONG ANOM-HEART	06/12/91	11/27/91	24.00
		452-34-3970	MARY	EE	11430929	DXL	OTH CONG ANOM-HEART	06/11/91	11/27/91	19.20
		452-34-3970	MARY	EE	11430929	DXL	OTH CONG ANOM-HEART	06/10/91	11/27/91	38.40
		452-34-3970	MARY	EE	01430929	PHY	OTH CHRON ISCHEM H D	11/20/91	12/20/91	225.00
		452-34-3970	MARY	EE	01430929	OV	OTH CHRON ISCHEM H D	11/20/91	12/20/91	40.00
		452-34-3970	MARY	EE	11430929	DXL	OTH CONG ANOM-HEART	07/08/91	12/10/91	30.00
		452-34-3970	MARY	EE	11430929	HE	OTH CONG ANOM-HEART	07/12/91	12/03/91	17,919.69
		452-34-3970	MARY	EE	11430929	SP	OTH CONG ANOM-HEART	07/15/91	12/03/91	1,325.00
		452-34-3970	MARY	EE	11430929	IC	OTH CONG ANOM-HEART	07/12/91	12/03/91	2,820.00
		452-34-3970	MARY	EE	11430929	HE	OTH CONG ANOM-HEART	07/05/91	12/18/91	361.50
CLAIMANT TOTAL										
SSN TOTAL										66,719.79
										66,719.79
		452-50-0708	ALLEN	EE	21420597	PATH	CHRON LIVER DIS/CIRH	04/05/91	05/28/91	59.50
		452-50-0708	ALLEN	EE	21420597	OV	CHRON LIVER DIS/CIRH	04/25/91	05/21/91	10.00
		452-50-0708	ALLEN	EE	21420597	DXL	CHRON LIVER DIS/CIRH	04/25/91	05/21/91	126.90
		452-50-0708	ALLEN	EE	21420597	HV	CHRON LIVER DIS/CIRH	04/07/91	05/21/91	54.00
		452-50-0708	ALLEN	EE	21420597	HV	CHRON LIVER DIS/CIRH	04/06/91	05/21/91	72.00
		452-50-0708	ALLEN	EE	21420597	HV	CHRON LIVER DIS/CIRH	04/05/91	05/21/91	60.30
		452-50-0708	ALLEN	EE	01420597	OV	CHRON LIVER DIS/CIRH	04/23/91	05/16/91	20.00
		452-50-0708	ALLEN	EE	01420597	PATH	CHRON LIVER DIS/CIRH	04/23/91	05/16/91	15.30
		452-50-0708	ALLEN	EE	01420597	PATH	CHRON LIVER DIS/CIRH	04/23/91	05/16/91	14.40
		452-50-0708	ALLEN	EE	01420597	PATH	CHRON LIVER DIS/CIRH	04/23/91	05/16/91	3.60
		452-50-0708	ALLEN	EE	21420597	PHY	CHRON LIVER DIS/CIRH	04/05/91	05/13/91	17.50
		452-50-0708	ALLEN	EE	21420597	DXL	CHRON LIVER DIS/CIRH	04/06/91	05/09/91	92.40
		452-50-0708	ALLEN	EE	21420597	DXL	CHRON LIVER DIS/CIRH	04/06/91	05/09/91	22.40
		452-50-0708	ALLEN	EE	21420597	DXL	CHRON LIVER DIS/CIRH	04/06/91	05/09/91	20.30
		452-50-0708	ALLEN	EE	01420597	OV	CHRON LIVER DIS/CIRH	04/05/91	05/07/91	59.00
		452-50-0708	ALLEN	EE	11420597	SURG	OTH PROT/CAL MALNUTR	05/23/91	06/26/91	114.50
		452-50-0708	ALLEN	EE	11420597	SURG	OTH PROT/CAL MALNUTR	05/23/91	06/26/91	1,000.00
		452-50-0708	ALLEN	EE	11420597	HV	OTH PROT/CAL MALNUTR	05/16/91	06/26/91	330.00
		452-50-0708	ALLEN	EE	11420597	SURG	OTH PROT/CAL MALNUTR	05/15/91	06/26/91	389.00
		452-50-0708	ALLEN	EE	11420597	HV	OTH PROT/CAL MALNUTR	05/15/91	06/26/91	85.00
		452-50-0708	ALLEN	EE	11420597	SURG	OTH PROT/CAL MALNUTR	05/23/91	06/26/91	250.00
		452-50-0708	ALLEN	EE	11420597	PHY	OTH PROT/CAL MALNUTR	04/20/91	06/26/91	156.00
		452-50-0708	ALLEN	EE	11420597	PHY	OTH PROT/CAL MALNUTR	04/20/91	06/26/91	215.00

COUNTY OF FORT BEND
CLAIMS PAID
$10,000 AND OVER
FOR PERIOD 01/01/91 THRU 12/31/91

GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	452-50-0708	ALLEN	EE	01420597	PATH	CHRON LIVER DIS/CIRH	04/05/91	06/26/91	16.00
		452-50-0708	ALLEN	EE	01420597	PATH	CHRON LIVER DIS/CIRH	04/05/91	06/26/91	4.00
		452-50-0708	ALLEN	EE	01420597	DXL	CHRON LIVER DIS/CIRH	05/15/91	06/17/91	0.00
		452-50-0708	ALLEN	EE	01420597	PHY	CHRON LIVER DIS/CIRH	05/13/91	06/06/91	24.00
		452-50-0708	ALLEN	EE	01420597	PATH	CHRON LIVER DIS/CIRH	05/13/91	06/06/91	16.00
		452-50-0708	ALLEN	EE	01420597	PATH	CHRON LIVER DIS/CIRH	05/13/91	06/06/91	18.00
		452-50-0708	ALLEN	EE	01420597	PATH	CHRON LIVER DIS/CIRH	05/13/91	06/06/91	16.00
		452-50-0708	ALLEN	EE	01420597	PATH	CHRON LIVER DIS/CIRH	05/13/91	06/06/91	4.00
		452-50-0708	ALLEN	EE	01420597	PATH	CHRON LIVER DIS/CIRH	05/13/91	06/06/91	10.00
		452-50-0708	ALLEN	EE	01420597	PATH	CHRON LIVER DIS/CIRH	05/13/91	06/06/91	32.00
		452-50-0708	ALLEN	EE	01420597	PHY	CHRON LIVER DIS/CIRH	05/13/91	06/06/91	7.00
		452-50-0708	ALLEN	EE	01420597	PATH	CHRON LIVER DIS/CIRH	05/13/91	06/06/91	12.00
		452-50-0708	ALLEN	EE	01420597	OV	CHRON LIVER DIS/CIRH	05/13/91	06/06/91	20.00
		452-50-0708	ALLEN	EE	21420597	HEPPO	CHRON LIVER DIS/CIRH	04/05/91	06/04/91	922.19
		452-50-0708	ALLEN	EE	01426463	PATH	NEOPLSM-UNSPEC NATUR	05/09/91	06/03/91	21.60
		452-50-0708	ALLEN	EE	01426445	HO	OTH CHRON ISCHEM H D	05/13/91	06/06/91	84.57
		452-50-0708	ALLEN	EE	21420597	HEPPO	CHRON LIVER DIS/CIRH	04/05/91	06/04/91	2,059.20
		452-50-0708	ALLEN	EE	11420597	AN	OTH PROT/CAL MALNUTR	05/23/91	07/26/91	600.00
		452-50-0708	ALLEN	EE	11420597	AN	OTH PROT/CAL MALNUTR	05/23/91	07/26/91	680.00
		452-50-0708	ALLEN	EE	11420597	AN	OTH PROT/CAL MALNUTR	05/23/91	07/26/91	68.50
		452-50-0708	ALLEN	EE	11420597	AN	OTH PROT/CAL MALNUTR	05/23/91	07/26/91	148.05
		452-50-0708	ALLEN	EE	11420597	AN	OTH PROT/CAL MALNUTR	05/15/91	07/26/91	177.10
		452-50-0708	ALLEN	EE	11420597	PATH	OTH PROT/CAL MALNUTR	05/15/91	07/23/91	374.85
		452-50-0708	ALLEN	EE	11420597	HV	OTH PROT/CAL MALNUTR	05/28/91	07/22/91	30.00
		452-50-0708	ALLEN	EE	11420597	HV	OTH PROT/CAL MALNUTR	05/16/91	07/22/91	60.00
		452-50-0708	ALLEN	EE	11420597	CON	OTH PROT/CAL MALNUTR	05/15/91	07/22/91	100.00
		452-50-0708	ALLEN	EE	11420597	HEPPO	OTH PROT/CAL MALNUTR	05/15/91	08/23/91	30,694.64
CLAIMANT TOTAL										39,386.80
SSN TOTAL										39,386.80
		452-54-2918	MARY LYNN	EE	01188093	PATH	OTH DISRD OF THYROID	01/07/91	01/22/91	17.50
		452-54-2918	MARY LYNN	EE	01188093	OV	OTH DISRD OF THYROID	01/07/91	01/22/91	4.20
		452-54-2918	MARY LYNN	EE	01188093	DXL	OTH DISRD OF THYROID	01/01/91	01/22/91	0.00
		452-54-2918	MARY LYNN	EE	01188093	PATH	OTH DISRD OF THYROID	01/04/91	01/22/91	0.00
		452-54-2918	MARY LYNN	EE	01188093	PATH	OTH DISRD OF THYROID	01/04/91	01/22/91	0.00
		452-54-2918	MARY LYNN	EE	01188093	PATH	OTH DISRD OF THYROID	01/04/91	01/22/91	0.00
		452-54-2918	MARY LYNN	EE	01188093	OV	OTH DISRD OF THYROID	01/04/91	01/22/91	0.00
		452-54-2918	MARY LYNN	EE	01396348	OV	FUNCT DIGESTVE DISOR	11/30/90	01/16/91	28.00
		452-54-2918	MARY LYNN	EE	01408394	DXL	SKIN/INTEG TISS SYMP	01/09/91	02/28/91	168.00
		452-54-2918	MARY LYNN	EE	01408394	MS	SKIN/INTEG TISS SYMP	01/11/91	02/28/91	175.00
		452-54-2918	MARY LYNN	EE	01408394	SURG	SKIN/INTEG TISS SYMP	01/11/91	02/28/91	660.00
		452-54-2918	MARY LYNN	EE	01408335	MS	CNG ANOM-DIGEST SYST	02/12/91	02/27/91	180.50
		452-54-2918	MARY LYNN	EE	21408335	HEPA	CNG ANOM-DIGEST SYST	01/14/91	02/27/91	34.45
		452-54-2918	MARY LYNN	EE	11408394	HE	FLUID/ELEC/ACID BALN	01/28/91	02/27/91	12,066.60
		452-54-2918	MARY LYNN	EE	11408394	HE	FLUID/ELEC/ACID BALN	01/28/91	02/27/91	440.30
		452-54-2918	MARY LYNN	EE	11408394	HV	MAL NEO-LIVR/BILE DC	01/22/91	02/26/91	535.00
		452-54-2918	MARY LYNN	EE	11408394	HV	MAL NEO-LIVR/BILE DC	01/21/91	02/26/91	160.00
		452-54-2918	MARY LYNN	EE	01408335	DXL	CNG ANOM-DIGEST SYST	01/08/91	02/22/91	-261.90
		452-54-2918	MARY LYNN	EE	01408335	DXL	CNG ANOM-DIGEST SYST	01/08/91	02/22/91	-304.20
		452-54-2918	MARY LYNN	EE	21408335	DXL	CNG ANOM-DIGEST SYST	01/16/91	02/20/91	115.00
		452-54-2918	MARY LYNN	EE	21408335	HE	CNG ANOM-DIGEST SYST	01/15/91	02/18/91	4,952.00
		452-54-2918	MARY LYNN	EE	21408335	DXL	CNG ANOM-DIGEST SYST	01/21/91	02/15/91	30.00
		452-54-2918	MARY LYNN	EE	21408335	DXL	CNG ANOM-DIGEST SYST	01/17/91	02/15/91	130.00
		452-54-2918	MARY LYNN	EE	11408394	HE	FLUID/ELEC/ACID BALN	01/21/91	02/13/91	14,255.80
		452-54-2918	MARY LYNN	EE	11408394	HE	FLUID/ELEC/ACID BALN	01/21/91	02/13/91	2,142.00
		452-54-2918	MARY LYNN	EE	01408335	DXL	CNG ANOM-DIGEST SYST	01/08/91	02/12/91	261.90
		452-54-2918	MARY LYNN	EE	01408335	DXL	CNG ANOM-DIGEST SYST	01/08/91	02/12/91	304.20
		452-54-2918	MARY LYNN	EE	01408335	DXL	CNG ANOM-DIGEST SYST	01/08/91	02/08/91	98.00

59 0696

COUNTY OF FORT BEND
CLAIMS PAID
$10,000 AND OVER
FOR PERIOD 01/01/91 THRU 12/31/91

GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	452-54-2918	MARY LYNN	EE	01408335	DXL	CNG ANOM-DIGEST SYST	01/08/91	02/08/91	98.00
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	03/05/91	03/22/91	1,798.00
		452-54-2918	MARY LYNN	EE	21408335	HV	CNG ANOM-DIGEST SYST	01/14/91	03/22/91	1,120.00
		452-54-2918	MARY LYNN	EE	01408395	DXL	MAL NEO-LIVR/BILE DC	02/26/91	03/22/91	291.00
		452-54-2918	MARY LYNN	EE	01408395	AN	MAL NEO-LIVR/BILE DC	01/14/91	03/22/91	475.00
		452-54-2918	MARY LYNN	EE	11408394	HERA	FLUID/ELEC/ACID BALN	01/22/91	03/15/91	330.00
		452-54-2918	MARY LYNN	EE	01408335	MS	CNG ANOM-DIGEST SYST	02/12/91	03/13/91	180.50
		452-54-2918	MARY LYNN	EE	01408395	SURG	MAL NEO-LIVR/BILE DC	01/14/91	03/12/91	750.00
		452-54-2918	MARY LYNN	EE	01408395	MS	MAL NEO-LIVR/BILE DC	02/19/91	03/11/91	40.00
		452-54-2918	MARY LYNN	EE	01408395	DXL	MAL NEO-LIVR/BILE DC	02/19/91	03/11/91	20.00
		452-54-2918	MARY LYNN	EE	11408394	HEPA	FLUID/ELEC/ACID BALN	01/21/91	03/07/91	771.85
		452-54-2918	MARY LYNN	EE	01408335	DXL	CNG ANOM-DIGEST SYST	01/08/91	03/05/91	291.00
		452-54-2918	MARY LYNN	EE	01408335	DXL	CNG ANOM-DIGEST SYST	01/08/91	03/05/91	338.00
		452-54-2918	MARY LYNN	EE	11408394	INJ	MAL NEO-LIVR/BILE DC	02/12/91	03/04/91	84.00
		452-54-2918	MARY LYNN	EE	11408394	OV	MAL NEO-LIVR/BILE DC	02/12/91	03/04/91	30.00
		452-54-2918	MARY LYNN	EE	11408394	HV	MAL NEO-LIVR/BILE DC	02/02/91	03/04/91	420.00
		452-54-2918	MARY LYNN	EE	11408394	AN	MAL NEO-LIVR/BILE DC	01/24/91	03/04/91	1,000.00
		452-54-2918	MARY LYNN	EE	01408335	MS	CNG ANOM-DIGEST SYST	02/12/91	03/01/91	-180.50
		452-54-2918	MARY LYNN	EE	11408394	HE	FLUID/ELEC/ACID BALN	02/06/91	03/01/91	639.50
		452-54-2918	MARY LYNN	EE	01408335	CHEMO	CNG ANOM-DIGEST SYST	04/09/91	04/29/91	149.00
		452-54-2918	MARY LYNN	EE	21408335	SURG	MAL NEO-LIVR/BILE DC	01/24/91	04/23/91	80.00
		452-54-2918	MARY LYNN	EE	21408335	DXL	MAL NEO-LIVR/BILE DC	02/15/91	04/23/91	55.00
		452-54-2918	MARY LYNN	EE	21408335	SURG	MAL NEO-LIVR/BILE DC	02/15/91	04/23/91	325.00
		452-54-2918	MARY LYNN	EE	21408335	HV	MAL NEO-LIVR/BILE DC	01/24/91	04/23/91	55.00
		452-54-2918	MARY LYNN	EE	21408335	SURG	MAL NEO LIVR/BILE DC	01/24/91	04/23/91	70.00
		452-54-2918	MARY LYNN	EE	21408335	SURG	MAL NEO LIVR/BILE DC	01/24/91	04/23/91	355.00
		452-54-2918	MARY LYNN	EE	21408335	SURG	MAL NEO LIVR/BILE DC	01/24/91	04/23/91	475.00
		452-54-2918	MARY LYNN	EE	21408335	SURG	MAL NEO LIVR/BILE DC	01/24/91	04/23/91	195.00
		452-54-2918	MARY LYNN	EE	21408335	SURG	MAL NEO LIVR/BILE DC	01/24/91	04/23/91	450.00
		452-54-2918	MARY LYNN	EE	21408335	SURG	MAL NEO LIVR/BILE DC	01/24/91	04/23/91	1,850.00
		452-54-2918	MARY LYNN	EE	21408335	HV	MAL NEO LIVR/BILE DC	01/22/91	04/23/91	55.00
		452-54-2918	MARY LYNN	EE	21408335	CON	MAL NEO LIVR/BILE DC	01/21/91	04/23/91	160.00
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	04/02/91	04/18/91	1,593.50
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	03/26/91	04/11/91	216.00
		452-54-2918	MARY LYNN	EE	01408395	MS	MAL NEO-LIVR/BILE DC	03/19/91	04/04/91	55.00
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	03/07/91	04/01/91	597.00
		452-54-2918	MARY LYNN	EE	11408394	HV	FLUID/ELEC/ACID BALN	01/23/91	04/01/91	20.00
		452-54-2918	MARY LYNN	EE	11408394	SURG	FLUID/ELEC/ACID BALN	01/23/91	04/01/91	375.00
		452-54-2918	MARY LYNN	EE	11408394	HE	FLUID/ELEC/ACID BALN	01/28/91	04/17/91	761.09
		452-54-2918	MARY LYNN	EE	01408395	PHY	MAL NEO-LIVR/BILE DC	05/14/91	05/30/91	15.00
		452-54-2918	MARY LYNN	EE	01408395	PATH	MAL NEO-LIVR/BILE DC	05/14/91	05/30/91	20.00
		452-54-2918	MARY LYNN	EE	01408395	OV	MAL NEO-LIVR/BILE DC	05/14/91	05/30/91	20.00
		452-54-2918	MARY LYNN	EE	01408395	OV	MAL NEO-LIVR/BILE DC	05/02/91	05/30/91	60.00
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	05/07/91	05/23/91	9.00
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	05/02/91	05/23/91	205.00
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	05/02/91	05/23/91	328.00
		452-54-2918	MARY LYNN	EE	01408395	PATH	MAL NEO-LIVR/BILE DC	01/14/91	05/21/91	165.75
		452-54-2918	MARY LYNN	EE	01408395	PATH	MAL NEO-LIVR/BILE DC	01/14/91	05/21/91	160.00
		452-54-2918	MARY LYNN	EE	01408395	PATH	MAL NEO-LIVR/BILE DC	01/14/91	05/21/91	82.50
		452-54-2918	MARY LYNN	EE	01408395	PATH	MAL NEO-LIVR/BILE DC	01/14/91	05/21/91	142.00
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	05/01/91	05/15/91	120.00
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	05/01/91	05/15/91	518.00
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	04/30/91	05/15/91	366.00
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	04/30/91	05/15/91	591.00
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	04/30/91	05/15/91	230.00
		452-54-2918	MARY LYNN	EE	01408395	DG	MAL NEO-LIVR/BILE DC	01/09/91	05/15/91	34.50
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	04/23/91	05/09/91	205.00
		452-54-2918	MARY LYNN	EE	01408395	OV	MAL NEO-LIVR/BILE DC	04/23/91	05/09/91	5.00
		452-54-2918	MARY LYNN	EE	01408395	SURG	MAL NEO-LIVR/BILE DC	04/23/91	05/09/91	6.00
		452-54-2918	MARY LYNN	EE	01408395	PATH	MAL NEO-LIVR/BILE DC	04/23/91	05/09/91	30.00
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	04/16/91	05/02/91	55.00

59 0697

COUNTY OF FORT BEND
CLAIMS PAID
$10,000 AND OVER
FOR PERIOD 01/01/91 THRU 12/31/91

GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019480	001	452-54-2918	MARY LYNN	EE	01408395	HO	MAL NEO-LIVR/BILE DC	05/22/91	06/28/91	1,029.75
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	06/11/91	06/24/91	55.00
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	05/30/91	06/24/91	149.00
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	05/28/91	06/11/91	546.50
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	05/28/91	06/11/91	647.00
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	05/28/91	06/11/91	380.50
		452-54-2918	MARY LYNN	EE	01408395	SURG	MAL NEO-LIVR/BILE DC	05/21/91	06/05/91	6.00
		452-54-2918	MARY LYNN	EE	01408395	PATH	MAL NEO-LIVR/BILE DC	05/21/91	06/05/91	30.00
		452-54-2918	MARY LYNN	EE	01408395	PATH	MAL NEO-LIVR/BILE DC	05/21/91	06/05/91	40.00
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	05/21/91	06/05/91	170.00
		452-54-2918	MARY LYNN	EE	01408395	DG	MAL NEO-LIVR/BILE DC	07/16/91	07/30/91	57.98
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	07/16/91	07/29/91	211.00
		452-54-2918	MARY LYNN	EE	01408395	PHY	MAL NEO-LIVR/BILE DC	07/09/91	07/24/91	15.00
		452-54-2918	MARY LYNN	EE	01408395	PATH	MAL NEO-LIVR/BILE DC	07/09/91	07/24/91	20.00
		452-54-2918	MARY LYNN	EE	01408395	OV	MAL NEO-LIVR/BILE DC	07/09/91	07/24/91	20.00
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	06/26/91	07/23/91	894.00
		452-54-2918	MARY LYNN	EE	01432711	PHY	CONTUSION-LOWER LIMB	06/20/91	07/22/91	46.75
		452-54-2918	MARY LYNN	EE	01432711	SURG	CONTUSION-LOWER LIMB	06/20/91	07/22/91	55.00
		452-54-2918	MARY LYNN	EE	01432711	OV	CONTUSION-LOWER LIMB	06/20/91	07/22/91	30.00
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	06/25/91	07/22/91	1,790.00
		452-54-2918	MARY LYNN	EE	01408395	PT	MAL NEO-LIVR/BILE DC	06/17/91	07/18/91	-30.00
		452-54-2918	MARY LYNN	EE	01408395	PT	MAL NEO-LIVR/BILE DC	06/17/91	07/18/91	-40.00
		452-54-2918	MARY LYNN	EE	01408395	PT	MAL NEO-LIVR/BILE DC	06/17/91	07/18/91	-30.00
		452-54-2918	MARY LYNN	EE	01408395	PT	MAL NEO-LIVR/BILE DC	06/17/91	07/18/91	-20.00
		452-54-2918	MARY LYNN	EE	01408395	OV	MAL NEO-LIVR/BILE DC	06/17/91	07/18/91	-60.00
		452-54-2918	MARY LYNN	EE	01408395	PT	MAL NEO-LIVR/BILE DC	06/17/91	07/17/91	30.00
		452-54-2918	MARY LYNN	EE	01408395	PT	MAL NEO-LIVR/BILE DC	06/17/91	07/17/91	40.00
		452-54-2918	MARY LYNN	EE	01408395	PT	MAL NEO-LIVR/BILE DC	06/17/91	07/17/91	30.00
		452-54-2918	MARY LYNN	EE	01408395	PT	MAL NEO-LIVR/BILE DC	06/17/91	07/17/91	20.00
		452-54-2918	MARY LYNN	EE	01408395	OV	MAL NEO-LIVR/BILE DC	06/17/91	07/17/91	60.00
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	06/18/91	07/17/91	241.00
		452-54-2918	MARY LYNN	EE	01408395	DXL	MAL NEO-LIVR/BILE DC	05/22/91	07/01/91	150.00
		452-54-2918	MARY LYNN	EE	01408395	DXL	MAL NEO-LIVR/BILE DC	05/22/91	07/01/91	140.00
		452-54-2918	MARY LYNN	EE	01408395	DXL	MAL NEO-LIVR/BILE DC	05/22/91	07/01/91	30.00
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	08/13/91	08/29/91	226.00
		452-54-2918	MARY LYNN	EE	01408395	DG	MAL NEO-LIVR/BILE DC	07/25/91	08/22/91	57.85
		452-54-2918	MARY LYNN	EE	01408395	PATH	MAL NEO-LIVR/BILE DC	07/10/91	08/20/91	6.30
		452-54-2918	MARY LYNN	EE	01408395	PATH	MAL NEO-LIVR/BILE DC	07/10/91	08/20/91	29.03
		452-54-2918	MARY LYNN	EE	01408395	PATH	MAL NEO-LIVR/BILE DC	07/10/91	08/20/91	3.38
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	08/06/91	08/20/91	91.00
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	07/24/91	08/13/91	775.00
		452-54-2918	MARY LYNN	EE	01408395	HO	MAL NEO-LIVR/BILE DC	07/11/91	08/13/91	1,018.75
		452-54-2918	MARY LYNN	EE	01367777	EEX	VISUAL DISTURBANCE	07/26/91	08/09/91	60.00
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	07/23/91	08/07/91	1,246.00
		452-54-2918	MARY LYNN	EE	01408395	PATH	MAL NEO-LIVR/BILE DC	08/14/91	09/30/91	6.30
		452-54-2918	MARY LYNN	EE	01408395	PATH	MAL NEO-LIVR/BILE DC	08/14/91	09/30/91	3.38
		452-54-2918	MARY LYNN	EE	01408395	PATH	MAL NEO-LIVR/BILE DC	08/10/91	09/30/91	5.54
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	09/03/91	09/24/91	55.00
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	08/20/91	09/20/91	486.00
		452-54-2918	MARY LYNN	EE	11408394	HE	FLUID/ELEC/ACID BALN	01/28/91	09/19/91	1,519.26
		452-54-2918	MARY LYNN	EE	01408395	HO	MAL NEO-LIVR/BILE DC	08/10/91	09/13/91	297.25
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	08/20/91	09/10/91	501.00
		452-54-2918	MARY LYNN	EE	01408395	OV	MAL NEO-LIVR/BILE DC	08/20/91	09/10/91	50.00
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	10/14/91	10/30/91	105.00
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	10/04/91	10/28/91	420.00
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	10/01/91	10/22/91	55.00
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	09/18/91	10/15/91	744.00
		452-54-2918	MARY LYNN	EE	01408395	HO	MAL NEO-LIVR/BILE DC	08/15/91	10/14/91	570.50
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	09/17/91	10/09/91	218.00
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	09/16/91	10/09/91	238.00
		452-54-2918	MARY LYNN	EE	01408395	DXL	MAL NEO-LIVR/BILE DC	08/15/91	10/07/91	195.00

COUNTY OF FORT BEND
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GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	452-54-2918	MARY LYNN	EE	01408395	HO	MAL NEO-LIVR/BILE DC	08/15/91	10/01/91	1,463.50
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	09/10/91	10/01/91	181.00
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	10/28/91	11/15/91	684.00
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	10/21/91	11/11/91	55.00
		452-54-2918	MARY LYNN	EE	01408395	HO	MAL NEO-LIVR/BILE DC	10/03/91	11/06/91	860.50
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	12/02/91	12/31/91	719.00
		452-54-2918	MARY LYNN	EE	01408395	SURG	MAL NEO-LIVR/BILE DC	11/26/91	12/17/91	6.00
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	11/19/91	12/17/91	55.00
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	11/12/91	12/10/91	55.00
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	11/05/91	12/03/91	35.00
		452-54-2918	MARY LYNN	EE	01408395	CHEMO	MAL NEO-LIVR/BILE DC	10/31/91	12/03/91	124.06
CLAIMANT TOTAL								10/31/91	12/03/91	98.94
SSN TOTAL										76,022.06
										76,022.06
		452-78-2533	SUZANNE	EE	01384417	OV	AC UPR RESP INFECT	11/06/90	01/21/91	45.00
		452-78-2533	SUZANNE	EE	C1390792	HO	OTH JOINT DISORDERS	09/25/90	03/12/91	-75.00
		452-78-2533	SUZANNE	EE	11387095	HEPPO	OTHR GALLBLADDER DIS	03/28/91	04/30/91	2,479.80
		452-78-2533	SUZANNE	EE	11387095	PHY	OTHR GALLBLADDER DIS	03/29/91	04/29/91	22.00
		452-78-2533	SUZANNE	EE	11387095	SURG	OTHR GALLBLADDER DIS	03/30/91	04/24/91	396.25
		452-78-2533	SUZANNE	EE	11387095	SURG	OTHR GALLBLADDER DIS	03/30/91	04/24/91	408.38
		452-78-2533	SUZANNE	EE	11387095	SURG	OTHR GALLBLADDER DIS	03/30/91	04/24/91	1,440.00
		452-78-2533	SUZANNE	EE	11387095	CON	OTHR GALLBLADDER DIS	03/29/91	04/24/91	124.20
		452-78-2533	SUZANNE	EE	11387095	SURG	OTHR GALLBLADDER DIS	03/30/91	04/19/91	490.00
		452-78-2533	SUZANNE	EE	01387095	AM	OTH GASTROENT/COLITI	03/29/91	04/17/91	75.78
		452-78-2533	SUZANNE	EE	11387095	PATH	OTHR GALLBLADDER DIS	03/30/91	05/17/91	78.25
		452-78-2533	SUZANNE	EE	11387095	PATH	OTHR GALLBLADDER DIS	03/30/91	05/17/91	144.25
		452-78-2533	SUZANNE	EE	11387095	CON	OTHR GALLBLADDER DIS	03/28/91	05/14/91	30.00
		452-78-2533	SUZANNE	EE	11387095	HV	OTHR GALLBLADDER DIS	03/29/91	05/14/91	40.00
		452-78-2533	SUZANNE	EE	11387095	CON	OTHR GALLBLADDER DIS	03/28/91	05/14/91	70.00
		452-78-2533	SUZANNE	EE	11387095	AN	OTHR GALLBLADDER DIS	03/30/91	05/10/91	630.00
		452-78-2533	SUZANNE	EE	11387095	PHY	OTHR GALLBLADDER DIS	03/28/91	05/10/91	22.00
		452-78-2533	SUZANNE	EE	11387095	PATH	OTHR GALLBLADDER DIS	03/28/91	06/28/91	103.95
		452-78-2533	SUZANNE	EE	11387095	HE	OTHR GALLBLADDER DIS	03/29/91	06/04/91	5,452.40
		452-78-2533	SUZANNE	EE	09158534	SURG	OTITIS MED/EUST TUBE	06/29/91	07/29/91	400.00
		452-78-2533	SUZANNE	EE	01430988	OV	GENERAL SYMPTOMS	06/20/91	07/19/91	35.00
		452-78-2533	SUZANNE	EE	01425363	PATH	OTH ABD/PELVIC SYMPT	02/04/91	07/19/91	15.00
		452-78-2533	SUZANNE	EE	01425363	PATH	OTH ABD/PELVIC SYMPT	02/04/91	07/19/91	30.00
		452-78-2533	SUZANNE	EE	01425363	PATH	OTH ABD/PELVIC SYMPT	02/04/91	07/19/91	10.00
		452-78-2533	SUZANNE	EE	01425363	OV	OTH ABD/PELVIC SYMPT	02/04/91	07/19/91	35.00
		452-78-2533	SUZANNE	EE	01158534	OV	SUPPUR OTITIS MEDIA	05/28/91	07/19/91	20.00
		452-78-2533	SUZANNE	EE	01158534	OV	SUPPUR OTITIS MEDIA	05/28/91	07/19/91	72.00
		452-78-2533	SUZANNE	EE	01158534	OV	SUPPUR OTITIS MEDIA	01/09/91	07/19/91	40.00
		452-78-2533	SUZANNE	EE	01390792	DXL	OTH JOINT DISORDERS	09/25/90	07/10/91	-25.00
		452-78-2533	SUZANNE	EE	01158534	PATH	SUPPUR OTITIS MEDIA	06/28/91	08/27/91	5.35
		452-78-2533	SUZANNE	EE	01158534	PATH	SUPPUR OTITIS MEDIA	06/28/91	08/27/91	5.85
		452-78-2533	SUZANNE	EE	01430988	OV	GENERAL SYMPTOMS	07/16/91	08/12/91	20.00
		452-78-2533	SUZANNE	EE	09158534	AN	OTITIS MED/EUST TUBE	06/25/91	08/08/91	384.00
		452-78-2533	SUZANNE	EE	09158534	HO	OTITIS MED/EUST TUBE	06/29/91	08/07/91	1,594.30
		452-78-2533	SUZANNE	EE	11387095	RAD	OTHR GALLBLADDER DIS	03/29/91	12/20/91	69.60
		452-78-2533	SUZANNE	EE	11387095	DXL	OTHR GALLBLADDER DIS	03/28/91	12/20/91	20.00
		452-78-2533	SUZANNE	EE	11387095	DXL	OTHR GALLBLADDER DIS	03/28/91	12/20/91	60.00
		452-78-2533	SUZANNE	EE	11387095	DXL	OTHR GALLBLADDER DIS	03/28/91	12/20/91	20.00
		452-78-2533	SUZANNE	EE	11387095	DXL	OTHR GALLBLADDER DIS	03/28/91	12/20/91	19.20
CLAIMANT TOTAL										14,807.56
SSN TOTAL										14,807.56

COUNTY OF FORT BEND
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GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	453-19-0837	NICKOLAS	CH	21414435	HEPA	BULBUS CORDIS ANOMAL	02/18/91	03/26/91	267.40
		453-19-0837	NICKOLAS	CH	21414435	HEPA	BULBUS CORDIS ANOMAL	01/30/91	03/26/91	18.00
		453-19-0837	NICKOLAS	CH	21414435	HERA	BULBUS CORDIS ANOMAL	01/30/91	03/26/91	46.00
		453-19-0837	NICKOLAS	CH	01415286	DXL	OTH CEREBRAL DEGENER	02/22/91	03/25/91	615.00
		453-19-0837	NICKOLAS	CH	01415288	DXL	OTH CEREBRAL DEGENER	02/22/91	03/25/91	31.50
		453-19-0837	NICKOLAS	CH	21414435	HEPA	BULBUS CORDIS ANOMAL	02/11/91	03/25/91	182.70
		453-19-0837	NICKOLAS	CH	21414435	HERA	BULBUS CORDIS ANOMAL	02/03/91	03/25/91	302.40
		453-19-0837	NICKOLAS	CH	21414435	HV	BULBUS CORDIS ANOMAL	02/09/91	03/25/91	81.90
		453-19-0837	NICKOLAS	CH	21414435	HV	BULBUS CORDIS ANOMAL	02/04/91	03/25/91	101.50
		453-19-0837	NICKOLAS	CH	21414435	HEPPO	BULBUS CORDIS ANOMAL	02/03/91	03/19/91	1,246.50
		453-19-0837	NICKOLAS	CH	21414435	HEPPO	BULBUS CORDIS ANOMAL	02/03/91	03/19/91	40,231.57
		453-19-0837	NICKOLAS	CH	01414422	DXL	ILL-DEF/COMPLIC H D	02/11/91	03/18/91	539.00
		453-19-0837	NICKOLAS	CH	21414435	HV	BULBUS CORDIS ANOMAL	02/03/91	03/15/91	382.50
		453-19-0837	NICKOLAS	CH	21414435	SURG	BULBUS CORDIS ANOMAL	02/03/91	03/15/91	117.00
		453-19-0837	NICKOLAS	CH	21414435	HV	BULBUS CORDIS ANOMAL	02/01/91	03/15/91	108.00
		453-19-0837	NICKOLAS	CH	21414435	HV	BULBUS CORDIS ANOMAL	01/30/91	03/15/91	144.00
		453-19-0837	NICKOLAS	CH	21414422	HV	ILL-DEF/COMPLIC H D	02/11/91	03/12/91	7.00
		453-19-0837	NICKOLAS	CH	21414435	PATH	BULBUS CORDIS ANOMAL	03/07/91	04/30/91	522.05
		453-19-0837	NICKOLAS	CH	21414435	SURG	BULBUS CORDIS ANOMAL	03/08/91	04/24/91	2,600.00
		453-19-0837	NICKOLAS	CH	21414435	SURG	BULBUS CORDIS ANOMAL	03/08/91	04/24/91	1,350.00
		453-19-0837	NICKOLAS	CH	21414435	SURG	BULBUS CORDIS ANOMAL	03/08/91	04/24/91	1,185.00
		453-19-0837	NICKOLAS	CH	21414435	PATH	BULBUS CORDIS ANOMAL	03/18/91	04/24/91	273.55
		453-19-0837	NICKOLAS	CH	21414435	HERA	BULBUS CORDIS ANOMAL	03/13/91	04/22/91	250.00
		453-19-0837	NICKOLAS	CH	21414435	HERA	BULBUS CORDIS ANOMAL	02/01/91	04/16/91	131.00
		453-19-0837	NICKOLAS	CH	21414435	HERA	BULBUS CORDIS ANOMAL	03/05/91	04/15/91	200.00
		453-19-0837	NICKOLAS	CH	21414435	HV	BULBUS CORDIS ANOMAL	02/28/91	04/15/91	95.00
		453-19-0837	NICKOLAS	CH	21414435	HEPA	BULBUS CORDIS ANOMAL	03/01/91	04/11/91	583.95
		453-19-0837	NICKOLAS	CH	21414435	HERA	BULBUS CORDIS ANOMAL	02/14/91	04/10/91	1,257.00
		453-19-0837	NICKOLAS	CH	21414435	HERA	BULBUS CORDIS ANOMAL	02/05/91	04/10/91	1,395.00
		453-19-0837	NICKOLAS	CH	21414435	HEPA	BULBUS CORDIS ANOMAL	02/23/91	04/03/91	257.35
		453-19-0837	NICKOLAS	CH	21414435	HEPPO	BULBUS CORDIS ANOMAL	01/30/91	04/02/91	5,094.73
		453-19-0837	NICKOLAS	CH	21414435	AN	BULBUS CORDIS ANOMAL	03/08/91	05/31/91	1,066.00
		453-19-0837	NICKOLAS	CH	21414435	PATH	BULBUS CORDIS ANOMAL	04/24/91	05/31/91	21.76
		453-19-0837	NICKOLAS	CH	21414435	PATH	BULBUS CORDIS ANOMAL	04/24/91	05/31/91	19.00
		453-19-0837	NICKOLAS	CH	21414435	PATH	BULBUS CORDIS ANOMAL	04/24/91	05/31/91	30.60
		453-19-0837	NICKOLAS	CH	21414435	PATH	BULBUS CORDIS ANOMAL	04/24/91	05/31/91	22.30
		453-19-0837	NICKOLAS	CH	21414435	HV	BULBUS CORDIS ANOMAL	04/11/91	05/31/91	600.00
		453-19-0837	NICKOLAS	CH	21414435	PATH	BULBUS CORDIS ANOMAL	04/01/91	05/24/91	118.05
		453-19-0837	NICKOLAS	CH	21414435	PATH	BULBUS CORDIS ANOMAL	04/12/91	05/22/91	110.70
		453-19-0837	NICKOLAS	CH	21414435	PATH	BULBUS CORDIS ANOMAL	04/08/91	05/16/91	71.00
		453-19-0837	NICKOLAS	CH	21414435	HEPPO	BULBUS CORDIS ANOMAL	03/07/91	05/13/91	57,039.67
		453-19-0837	NICKOLAS	CH	21414435	HEPPO	BULBUS CORDIS ANOMAL	02/19/91	05/13/91	9,914.64
		453-19-0837	NICKOLAS	CH	21414435	DXL	BULBUS CORDIS ANOMAL	03/15/91	05/02/91	75.00
		453-19-0837	NICKOLAS	CH	21414435	PATH	BULBUS CORDIS ANOMAL	03/21/91	05/01/91	228.65
		453-19-0837	NICKOLAS	CH	21414435	DXL	BULBUS CORDIS ANOMAL	04/01/91	05/01/91	25.00
		453-19-0837	NICKOLAS	CH	21414435	DXL	BULBUS CORDIS ANOMAL	03/27/91	05/01/91	25.00
		453-19-0837	NICKOLAS	CH	21414435	HEPPO	BULBUS CORDIS ANOMAL	02/19/91	05/13/91	40,029.75
		453-19-0837	NICKOLAS	CH	21414435	PATH	BULBUS CORDIS ANOMAL	05/16/91	06/19/91	8.50
		453-19-0837	NICKOLAS	CH	21414435	DXL	BULBUS CORDIS ANOMAL	05/15/91	06/19/91	75.00
		453-19-0837	NICKOLAS	CH	21414435	DXL	BULBUS CORDIS ANOMAL	05/14/91	06/19/91	30.00
		453-19-0837	NICKOLAS	CH	21414435	CON	BULBUS CORDIS ANOMAL	02/16/91	06/19/91	200.00
		453-19-0837	NICKOLAS	CH	21414435	SURG	BULBUS CORDIS ANOMAL	02/05/91	06/19/91	100.00
		453-19-0837	NICKOLAS	CH	21414435	PHY	BULBUS CORDIS ANOMAL	02/01/91	06/19/91	1,750.00
		453-19-0837	NICKOLAS	CH	21428277	EM	PNEUMONITIS-SOLID/LQ	05/11/91	06/17/91	150.00
		453-19-0837	NICKOLAS	CH	21428277	DXL	PNEUMONITIS-SOLID/LQ	05/11/91	06/17/91	30.00
		453-19-0837	NICKOLAS	CH	01428280	PATH	IMMUNE MECHANISM DIS	05/08/91	06/11/91	19.00
		453-19-0837	NICKOLAS	CH	01428280	PATH	IMMUNE MECHANISM DIS	05/08/91	06/11/91	22.30
		453-19-0837	NICKOLAS	CH	21428277	PATH	PNEUMONITIS-SOLID/LQ	05/12/91	06/11/91	140.00
		453-19-0837	NICKOLAS	CH	21428277	HEPPO	PNEUMONITIS-SOLID/LQ	05/11/91	06/11/91	3,780.00
		453-19-0837	NICKOLAS	CH	21414435	HEPPO	BULBUS CORDIS ANOMAL	03/23/91	06/07/91	37,576.58
		453-19-0837	NICKOLAS	CH	21414435	HEPPO	BULBUS CORDIS ANOMAL	03/07/91	06/07/91	51,335.70

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FORM TPAR 08765

COUNTY OF FORT BEND
CLAIMS PAID
$10,000 AND OVER
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GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	453-19-0837	NICKOLAS	CH	01414435	HEPPO	BULBUS CORDIS ANOMAL	02/19/91	06/07/91	29,920.20
		453-19-0837	NICKOLAS	CH	01414435	HEPPO	BULBUS CORDIS ANOMAL	02/19/91	06/07/91	15,029.75
		453-19-0837	NICKOLAS	CH	01414435	RN	BULBUS CORDIS ANOMAL	04/27/91	06/07/91	-75.00
		453-19-0837	NICKOLAS	CH	01414435	RN	BULBUS CORDIS ANOMAL	04/22/91	06/07/91	-608.00
		453-19-0837	NICKOLAS	CH	01414435	RN	BULBUS CORDIS ANOMAL	04/16/91	06/07/91	-1,280.00
		453-19-0837	NICKOLAS	CH	21414435	CON	BULBUS CORDIS ANOMAL	03/11/91	06/07/91	-145.00
		453-19-0837	NICKOLAS	CH	21414435	AN	BULBUS CORDIS ANOMAL	03/08/91	06/07/91	-1,066.00
		453-19-0837	NICKOLAS	CH	21414435	PATH	BULBUS CORDIS ANOMAL	04/24/91	06/07/91	-21.76
		453-19-0837	NICKOLAS	CH	21414435	PATH	BULBUS CORDIS ANOMAL	04/24/91	06/07/91	-19.00
		453-19-0837	NICKOLAS	CH	21414435	PATH	BULBUS CORDIS ANOMAL	04/24/91	06/07/91	-30.60
		453-19-0837	NICKOLAS	CH	21414435	PATH	BULBUS CORDIS ANOMAL	04/24/91	06/07/91	-22.30
		453-19-0837	NICKOLAS	CH	21414435	HV	BULBUS CORDIS ANOMAL	04/11/91	06/07/91	-600.00
		453-19-0837	NICKOLAS	CH	21414435	PATH	BULBUS CORDIS ANOMAL	04/01/91	06/07/91	-118.05
		453-19-0837	NICKOLAS	CH	21414435	PATH	BULBUS CORDIS ANOMAL	04/12/91	06/07/91	-110.70
		453-19-0837	NICKOLAS	CH	21414435	PATH	BULBUS CORDIS ANOMAL	04/08/91	06/07/91	-71.00
		453-19-0837	NICKOLAS	CH	21414435	ZMLIFA	BULBUS CORDIS ANOMAL	04/01/91	06/07/91	0.00
		453-19-0837	NICKOLAS	CH	21414435	ZMLIFS	BULBUS CORDIS ANOMAL	04/01/91	06/07/91	0.00
		453-19-0837	NICKOLAS	CH	21414435	HEPPO	BULBUS CORDIS ANOMAL	03/07/91	06/06/91	-57,039.67
		453-19-0837	NICKOLAS	CH	21414435	HEPPO	BULBUS CORDIS ANOMAL	02/19/91	06/06/91	-9,914.64
		453-19-0837	NICKOLAS	CH	21414435	HEPPO	BULBUS CORDIS ANOMAL	02/19/91	06/06/91	-40,029.75
		453-19-0837	NICKOLAS	CH	01414435	RN	BULBUS CORDIS ANOMAL	04/27/91	06/04/91	75.00
		453-19-0837	NICKOLAS	CH	01414435	RN	BULBUS CORDIS ANOMAL	04/22/91	06/03/91	608.00
		453-19-0837	NICKOLAS	CH	01414435	RN	BULBUS CORDIS ANOMAL	04/16/91	06/03/91	1,280.00
		453-19-0837	NICKOLAS	CH	21414435	CON	BULBUS CORDIS ANOMAL	03/11/91	06/03/91	145.00
		453-19-0837	NICKOLAS	CH	21414435	PHY	BULBUS CORDIS ANOMAL	04/08/91	07/31/91	310.00
		453-19-0837	NICKOLAS	CH	21414435	PHY	BULBUS CORDIS ANOMAL	04/05/91	07/31/91	750.00
		453-19-0837	NICKOLAS	CH	21414435	PHY	BULBUS CORDIS ANOMAL	04/11/91	07/23/91	32.00
		453-19-0837	NICKOLAS	CH	21414435	CON	BULBUS CORDIS ANOMAL	02/16/91	07/18/91	450.00
		453-19-0837	NICKOLAS	CH	21414435	CON	BULBUS CORDIS ANOMAL	02/15/91	07/18/91	400.00
		453-19-0837	NICKOLAS	CH	21414435	CON	BULBUS CORDIS ANOMAL	05/14/91	07/16/91	200.00
		453-19-0837	NICKOLAS	CH	21414435	CON	BULBUS CORDIS ANOMAL	05/12/91	07/16/91	200.00
		453-19-0837	NICKOLAS	CH	21414435	HV	BULBUS CORDIS ANOMAL	05/13/91	07/16/91	225.00
		453-19-0837	NICKOLAS	CH	21414435	HV	BULBUS CORDIS ANOMAL	05/12/91	07/16/91	84.00
		453-19-0837	NICKOLAS	CH	21414435	HV	BULBUS CORDIS ANOMAL	05/12/91	07/16/91	250.00
		453-19-0837	NICKOLAS	CH	21414435	PHY	BULBUS CORDIS ANOMAL	03/28/91	07/16/91	1,240.00
		453-19-0837	NICKOLAS	CH	21414435	PHY	BULBUS CORDIS ANOMAL	03/15/91	07/16/91	3,250.00
		453-19-0837	NICKOLAS	CH	21414435	HV	BULBUS CORDIS ANOMAL	02/25/91	07/16/91	252.00
		453-19-0837	NICKOLAS	CH	21414435	CON	BULBUS CORDIS ANOMAL	02/23/91	07/16/91	200.00
		453-19-0837	NICKOLAS	CH	21414435	HV	BULBUS CORDIS ANOMAL	02/23/91	07/16/91	42.00
		453-19-0837	NICKOLAS	CH	21414435	PHY	BULBUS CORDIS ANOMAL	03/07/91	07/16/91	1,240.00
		453-19-0837	NICKOLAS	CH	21414435	SURG	BULBUS CORDIS ANOMAL	02/14/91	07/16/91	120.00
		453-19-0837	NICKOLAS	CH	21414435	SURG	BULBUS CORDIS ANOMAL	02/13/91	07/16/91	100.00
		453-19-0837	NICKOLAS	CH	21414435	PHY	BULBUS CORDIS ANOMAL	02/08/91	07/16/91	3,500.00
		453-19-0837	NICKOLAS	CH	21414435	HEPPO	BULBUS CORDIS ANOMAL	04/07/91	08/19/91	14,161.56
		453-19-0837	NICKOLAS	CH	21414435	HEPPO	BULBUS CORDIS ANOMAL	02/03/91	09/25/91	4,147.34
		453-19-0837	NICKOLAS	CH	21414435	HEPPO	BULBUS CORDIS ANOMAL	02/03/91	09/25/91	5,155.58
		453-19-0837	NICKOLAS	CH	01439674	SMT	ROUTINE PHYS EXAM	04/24/91	11/06/91	75.00
CLAIMANT TOTAL										236,521.76
SSN TOTAL										236,521.76
		453-35-8371	PATRICIA	EE	01378070	PATH	NORMAL DELIVERY	01/07/91	01/25/91	5.40
		453-35-8371	PATRICIA	EE	01378070	PATH	NORMAL DELIVERY	01/07/91	01/25/91	10.80
		453-35-8371	PATRICIA	EE	01378070	HD	NORMAL DELIVERY	12/04/90	01/10/91	234.72
		453-35-8371	PATRICIA	EE	01378070	DXL	NORMAL DELIVERY	11/26/90	01/05/91	157.50
		453-35-8371	PATRICIA	EE	01378070	DXL	NORMAL DELIVERY	12/04/90	02/18/91	24.49
		453-35-8371	PATRICIA	EE	01378070	DXL	NORMAL DELIVERY	03/11/91	03/28/91	8.10
		453-35-8371	PATRICIA	EE	01378070	OV	NORMAL DELIVERY	02/19/91	03/28/91	28.25
		453-35-8371	PATRICIA	EE	01378070	DXL	NORMAL DELIVERY	03/04/91	03/20/91	157.50

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COUNTY OF FORT BEND
CLAIMS PAID
$10,000 AND OVER
FOR PERIOD 01/01/91 THRU 12/31/91

GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	453-35-8371	PATRICIA	EE	01378070	SURG	NORMAL DELIVERY	04/08/91	04/25/91	51.30
		453-35-8371	PATRICIA	EE	01378070	DXL	NORMAL DELIVERY	03/18/91	04/10/91	51.30
		453-35-8371	PATRICIA	EE	01378070	HO	NORMAL DELIVERY	04/06/91	05/31/91	512.21
		453-35-8371	PATRICIA	EE	01378070	HO	NORMAL DELIVERY	04/06/91	05/31/91	859.32
		453-35-8371	PATRICIA	EE	51378070	PATH	NORMAL DELIVERY	05/06/91	05/21/91	9.18
		453-35-8371	PATRICIA	EE	51378070	SURG	NORMAL DELIVERY	04/15/91	05/21/91	1,350.00
		453-35-8371	PATRICIA	EE	51378070	HV	NORMAL DELIVERY	04/15/91	05/21/91	94.50
		453-35-8371	PATRICIA	EE	01378070	SURG	NORMAL DELIVERY	04/11/91	05/06/91	51.30
		453-35-8371	PATRICIA	EE	01378070	SURG	NORMAL DELIVERY	04/10/91	05/06/91	51.30
		453-35-8371	PATRICIA	EE	51378070	HE	NORMAL DELIVERY	04/15/91	06/06/91	2,877.09
		453-35-8371	PATRICIA	EE	51378070	AN	NORMAL DELIVERY	04/15/91	07/23/91	35.00
		453-35-8371	PATRICIA	EE	51378070	AN	NORMAL DELIVERY	04/15/91	07/23/91	700.00
		453-35-8371	PATRICIA	EE	01378070	PATH	NORMAL DELIVERY	06/13/91	07/16/91	10.20
		453-35-8371	PATRICIA	EE	01378070	PATH	NORMAL DELIVERY	06/13/91	07/16/91	29.75
		453-35-8371	PATRICIA	EE	01378070	PATH	NORMAL DELIVERY	06/13/91	07/16/91	10.00
		453-35-8371	PATRICIA	EE	01378070	PATH	NORMAL DELIVERY	06/13/91	07/16/91	18.00
		453-35-8371	PATRICIA	EE	01378070	PATH	NORMAL DELIVERY	04/12/91	07/16/91	129.00
		453-35-8371	PATRICIA	EE	01308784	CDN	PAIN ASC W FEN GEN O	09/30/91	10/23/91	128.00
		453-35-8371	PATRICIA	EE	01308784	PATH	PAIN ASC W FEN GEN O	09/16/91	10/11/91	12.00
		453-35-8371	PATRICIA	EE	01308784	PATH	PAIN ASC W FEN GEN O	09/16/91	10/11/91	20.00
		453-35-8371	PATRICIA	EE	01308784	PATH	PAIN ASC W FEN GEN O	09/16/91	10/11/91	34.00
		453-35-8371	PATRICIA	EE	01308784	PATH	PAIN ASC W FEN GEN O	09/16/91	10/11/91	10.00
		453-35-8371	PATRICIA	EE	01308784	PATH	PAIN ASC W FEN GEN O	09/16/91	10/11/91	7.00
		453-35-8371	PATRICIA	EE	01308784	DV	PAIN ASC W FEN GEN O	09/16/91	10/11/91	30.00
		453-35-8371	PATRICIA	EE	01308784	PATH	PAIN ASC W FEN GEN O	10/24/91	11/18/91	10.00
		453-35-8371	PATRICIA	EE	01308784	PATH	PAIN ASC W FEN GEN O	10/24/91	11/18/91	7.00
		453-35-8371	PATRICIA	EE	01308784	OV	PAIN ASC W FEN GEN O	10/24/91	11/18/91	30.00
		453-35-8371	PATRICIA	EE	01308784	HO	PAIN ASC W FEN GEN O	10/04/91	11/13/91	7,260.74
		453-35-8371	PATRICIA	EE	01308784	PHY	PAIN ASC W FEN GEN O	10/10/91	11/06/91	9.56
		453-35-8371	PATRICIA	EE	01439672	OV	SEBACEOUS GLAND DIS	10/19/91	11/06/91	55.00
		453-35-8371	PATRICIA	EE	01308784	PATH	PAIN ASC W FEN GEN O	10/10/91	11/01/91	10.00
		453-35-8371	PATRICIA	EE	01308784	PATH	PAIN ASC W FEN GEN O	10/10/91	11/01/91	7.00
		453-35-8371	PATRICIA	EE	01308784	PATH	PAIN ASC W FEN GEN O	11/14/91	12/12/91	12.00
		453-35-8371	PATRICIA	EE	01308784	PATH	PAIN ASC W FEN GEN O	11/14/91	12/12/91	10.00
		453-35-8371	PATRICIA	EE	01308784	PATH	PAIN ASC W FEN GEN O	11/14/91	12/12/91	7.00
		453-35-8371	PATRICIA	EE	01308784	PATH	PAIN ASC W FEN GEN O	11/04/91	12/05/91	10.00
		453-35-8371	PATRICIA	EE	01308784	PATH	PAIN ASC W FEN GEN O	11/04/91	12/05/91	7.00
		453-35-8371	PATRICIA	EE	01308784	PHY	PAIN ASC W FEN GEN O	11/04/91	12/05/91	340.00
		453-35-8371	PATRICIA	EE	01308784	SURG	PAIN ASC W FEN GEN O	11/04/91	12/05/91	191.25
		453-35-8371	PATRICIA	EE	01308784	OV	PAIN ASC W FEN GEN O	11/04/91	12/05/91	45.00
		453-35-8371	PATRICIA	EE	51378070	PATH	NORMAL DELIVERY	04/15/91	12/02/91	216.25
CLAIMANT TOTAL										15,935.01
SSN TOTAL										15,935.01
		455-56-1738	DAVID	EE	01403913	OV	OTH ABD/PELVIC SYMPT	12/04/90	01/11/91	18.00
		455-56-1738	DAVID	EE	01411154	SURG	GASTRITIS/DUODENITIS	01/24/91	02/25/91	52.88
		455-56-1738	DAVID	EE	01411154	SURG	GASTRITIS/DUODENITIS	01/24/91	02/25/91	391.50
		455-56-1738	DAVID	EE	01403913	HO	OTH ABD/PELVIC SYMPT	01/24/91	02/18/91	873.38
		455-56-1738	DAVID	EE	01416341	AN	LIPOMA	03/08/91	03/28/91	259.00
		455-56-1738	DAVID	EE	21302535	AM	ESSENTL HYPERTENSION	03/03/91	03/28/91	0.00
		455-56-1738	DAVID	EE	21302535	HV	ESSENTL HYPERTENSION	03/05/91	03/28/91	112.50
		455-56-1738	DAVID	EE	21302535	HV	ESSENTL HYPERTENSION	03/05/91	03/25/91	52.20
		455-56-1738	DAVID	EE	21302535	HV	ESSENTL HYPERTENSION	03/04/91	03/25/91	124.20
		455-56-1738	DAVID	EE	01190523	EEX	REFRACTN/ACCOMOD DIS	02/08/91	03/15/91	24.30
		455-56-1738	DAVID	EE	11183982	SURG	CHOLELITHIASIS	10/04/89	03/13/91	188.00
		455-56-1738	DAVID	EE	01411154	SURG	GASTRITIS/DUODENITIS	01/24/91	03/04/91	82.13
		455-56-1738	DAVID	EE	21302535	HEPPD	ESSENTL HYPERTENSION	03/04/91	04/30/91	1,155.58
		455-56-1738	DAVID	EE	01302535	OV	ESSENTL HYPERTENSION	03/20/91	04/25/91	20.00

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FORM IPAR 06/E

COUNTY OF FORT BEND
CLAIMS PAID
$10,000 AND OVER
FOR PERIOD 01/01/91 THRU 12/31/91

GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	455-56-1738	DAVID	EE	01175461	OV	SUPPUR OTITIS MEDIA	03/12/91	04/23/91	14.00
		455-56-1738	DAVID	EE	01175461	OV	SUPPUR OTITIS MEDIA	03/12/91	04/23/91	28.00
		455-56-1738	DAVID	EE	01175461	OV	SUPPUR OTITIS MEDIA	01/23/91	04/23/91	14.00
		455-56-1738	DAVID	EE	01175461	OV	SUPPUR OTITIS MEDIA	01/23/91	04/23/91	28.00
		455-56-1738	DAVID	EE	21302535	HV	ESSENTL HYPERTENSION	03/05/91	04/18/91	150.00
		455-56-1738	DAVID	EE	21302535	HV	ESSENTL HYPERTENSION	03/04/91	04/18/91	105.00
		455-56-1738	DAVID	EE	01302535	DXL	ESSENTL HYPERTENSION	03/03/91	04/11/91	115.69
		455-56-1738	DAVID	EE	01302535	HO	ESSENTL HYPERTENSION	03/03/91	04/10/91	1,155.57
		455-56-1738	DAVID	EE	21302535	HEPPO	ESSENTL HYPERTENSION	03/04/91	04/10/91	7,680.51
		455-56-1738	DAVID	EE	21302535	HEPPO	ESSENTL HYPERTENSION	03/04/91	04/10/91	188.62
		455-56-1738	DAVID	EE	01416341	SURG	LIPOMA	03/08/91	04/02/91	122.40
		455-56-1738	DAVID	EE	01416341	SURG	LIPOMA	03/08/91	04/02/91	270.90
		455-56-1738	DAVID	EE	21302535	HV	ESSENTL HYPERTENSION	03/06/91	04/01/91	52.20
		455-56-1738	DAVID	EE	21302535	HV	ESSENTL HYPERTENSION	03/03/91	04/01/91	19.80
		455-56-1738	DAVID	EE	01175461	DXL	SUPPUR OTITIS MEDIA	01/23/91	05/22/91	38.50
		455-56-1738	DAVID	EE	21302535	PATH	ESSENTL HYPERTENSION	03/04/91	05/21/91	193.73
		455-56-1738	DAVID	EE	01302535	DXL	ESSENTL HYPERTENSION	03/05/91	05/01/91	158.40
		455-56-1738	DAVID	EE	01302535	DXL	ESSENTL HYPERTENSION	03/04/91	05/01/91	128.00
		455-56-1738	DAVID	EE	01302535	DXL	ESSENTL HYPERTENSION	03/03/91	05/01/91	16.80
		455-56-1738	DAVID	EE	01411154	DXL	GASTRITIS/DUODENITIS	01/24/91	06/17/91	52.50
		455-56-1738	DAVID	EE	01411154	DXL	GASTRITIS/DUODENITIS	01/24/91	06/17/91	74.90
		455-56-1738	DAVID	EE	01432762	OV	RESP SYS/CHEST SYMPT	07/12/91	07/31/91	30.00
		455-56-1738	DAVID	EE	01438551	SURG	ACUTE SINUSITIS	08/12/91	08/22/91	10.50
		455-56-1738	DAVID	EE	01438551	OV	ACUTE SINUSITIS	08/12/91	08/22/91	14.00
		455-56-1738	DAVID	EE	01438551	OV	ACUTE SINUSITIS	08/12/91	08/22/91	28.00
		455-56-1738	DAVID	EE	01302535	OV	ESSENTL HYPERTENSION	06/20/91	08/14/91	20.00
		455-56-1738	DAVID	EE	01302535	HO	ESSENTL HYPERTENSION	07/15/91	08/13/91	161.50
		455-56-1738	DAVID	EE	01302535	PATH	ESSENTL HYPERTENSION	07/15/91	08/08/91	4.28
		455-56-1738	DAVID	EE	01302535	PATH	ESSENTL HYPERTENSION	07/15/91	08/08/91	4.50
		455-56-1738	DAVID	EE	01302535	PATH	ESSENTL HYPERTENSION	07/15/91	08/08/91	10.13
		455-56-1738	DAVID	EE	01302535	PATH	ESSENTL HYPERTENSION	07/15/91	08/08/91	5.54
		455-56-1738	DAVID	EE	01432762	HO	RESP SYS/CHEST SYMPT	07/12/91	08/15/91	45.05
		455-56-1738	DAVID	EE	01438551	SURG	ACUTE SINUSITIS	09/03/91	09/20/91	10.50
		455-56-1738	DAVID	EE	01438551	OV	ACUTE SINUSITIS	09/03/91	09/20/91	14.00
		455-56-1738	DAVID	EE	01438551	OV	ACUTE SINUSITIS	09/03/91	09/20/91	28.00
		455-56-1738	DAVID	EE	01416341	SURG	LIPOMA	03/08/91	09/11/91	214.00
		455-56-1738	DAVID	EE	01416341	SURG	LIPOMA	03/08/91	09/11/91	149.00
		455-56-1738	DAVID	EE	01432762	DXL	RESP SYS/CHEST SYMPT	07/12/91	10/04/91	24.00
		455-56-1738	DAVID	EE	01432762	DXL	RESP SYS/CHEST SYMPT	07/12/91	10/04/91	20.00
		455-56-1738	DAVID	EE	01302535	OV	ESSENTL HYPERTENSION	11/07/91	12/16/91	20.00
CLAIMANT TOTAL										14,774.19
SSN TOTAL										14,774.19
		456-34-8468	HENRY SR	RR	71167718	DC	SPR/STR-OTHER BACK	12/17/90	01/30/91	35.00
		456-34-8468	HENRY SR	RR	01381785	DXL	ACQUIRED DEFORM-TOE	08/31/90	01/04/91	57.65
		456-34-8468	HENRY SR	RR	01134018	PHY	OTH CHRON ISCHEM H D	01/16/91	02/08/91	41.40
		456-34-8468	HENRY SR	RR	01134018	OV	OTH CHRON ISCHEM H D	01/16/91	02/08/91	40.00
		456-34-8468	HENRY SR	RR	01177927	INJ	ALLERGIC RHINITIS	03/04/91	03/27/91	19.80
		456-34-8468	HENRY SR	RR	01177927	DXL	ALLERGIC RHINITIS	02/27/91	03/27/91	26.10
		456-34-8468	HENRY SR	RR	01177927	OV	ALLERGIC RHINITIS	02/27/91	03/27/91	27.00
		456-34-8468	HENRY SR	RR	71167718	DC	SPR/STR-OTHER BACK	02/14/91	03/18/91	0.00
		456-34-8468	HENRY SR	RR	01177927	OV	ALLERGIC RHINITIS	02/19/91	03/15/91	67.00
		456-34-8468	HENRY SR	RR	91417567	OV	OPEN WOUND OF FINGER	03/18/91	04/25/91	24.50
		456-34-8468	HENRY SR	RR	91417567	OV	OPEN WOUND OF FINGER	03/11/91	04/25/91	49.00
		456-34-8468	HENRY SR	RR	91417567	DXL	OPEN WOUND OF FINGER	03/07/91	04/25/91	12.60
		456-34-8468	HENRY SR	RR	01177927	PHY	ALLERGIC RHINITIS	04/01/91	04/24/91	9.90
		456-34-8468	HENRY SR	RR	91417567	HO	OPEN WOUND OF FINGER	03/07/91	04/23/91	128.66
		456-34-8468	HENRY SR	RR	91417567	SURG	OPEN WOUND OF FINGER	03/07/91	04/12/91	63.00

COUNTY OF FORT BEND
CLAIMS PAID
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FOR PERIOD 01/01/91 THRU 12/31/91

GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	456-34-8468	HENRY SR	RR	91417567	OV	OPEN WOUND OF FINGER	03/07/91	04/12/91	45.50
		456-34-8468	HENRY SR	RR	01177927	INJ	ALLERGIC RHINITIS	03/18/91	04/12/91	9.90
		456-34-8468	HENRY SR	RR	01177927	PHY	ALLERGIC RHINITIS	04/29/91	05/31/91	19.80
		456-34-8468	HENRY SR	RR	01134018	PHY	OTH CHRON ISCHEM H D	05/15/91	05/28/91	41.40
		456-34-8468	HENRY SR	RR	01134018	OV	OTH CHRON ISCHEM H D	05/15/91	05/28/91	40.00
		456-34-8468	HENRY SR	RR	01177927	PHY	ALLERGIC RHINITIS	04/15/91	05/13/91	9.90
		456-34-8468	HENRY SR	RR	71167718	PT	SPR/STR-OTHER BACK	03/18/91	05/07/91	7.00
		456-34-8468	HENRY SR	RR	71167718	PT	SPR/STR-OTHER BACK	03/18/91	05/07/91	21.00
		456-34-8468	HENRY SR	RR	01177927	PHY	ALLERGIC RHINITIS	05/28/91	06/17/91	9.90
		456-34-8468	HENRY SR	RR	01432771	SURG	OTHR UNCERTAIN NEOPL	07/17/91	07/31/91	45.00
		456-34-8468	HENRY SR	RR	01177927	PHY	ALLERGIC RHINITIS	07/08/91	07/26/91	9.90
		456-34-8468	HENRY SR	RR	01432771	PHY	OTHR UNCERTAIN NEOPL	07/10/91	07/25/91	114.75
		456-34-8468	HENRY SR	RR	01432771	SURG	OTHR UNCERTAIN NEOPL	07/10/91	07/25/91	189.90
		456-34-8468	HENRY SR	RR	01183955	OV	OTHER DERMATOSIS	06/24/91	07/20/91	10.00
		456-34-8468	HENRY SR	RR	01177927	PHY	ALLERGIC RHINITIS	06/24/91	07/19/91	9.90
		456-34-8468	HENRY SR	RR	71167718	PT	SPR/STR-OTHER BACK	05/17/91	07/17/91	7.00
		456-34-8468	HENRY SR	RR	71167718	PT	SPR/STR-OTHER BACK	05/17/91	07/17/91	21.00
		456-34-8468	HENRY SR	RR	01177927	PHY	ALLERGIC RHINITIS	06/10/91	07/15/91	9.90
		456-34-8468	HENRY SR	RR	01134018	AN	OTH CHRON ISCHEM H D	07/31/91	08/30/91	30.80
		456-34-8468	HENRY SR	RR	01177927	PHY	ALLERGIC RHINITIS	08/16/91	08/29/91	9.90
		456-34-8468	HENRY SR	RR	01177927	PHY	ALLERGIC RHINITIS	08/05/91	08/21/91	9.90
		456-34-8468	HENRY SR	RR	01432771	PATH	OTHR UNCERTAIN NEOPL	07/11/91	08/20/91	98.62
		456-34-8468	HENRY SR	RR	01134018	PHY	OTH CHRON ISCHEM H D	07/30/91	08/17/91	0.00
		456-34-8468	HENRY SR	RR	01134018	EM	OTH CHRON ISCHEM H D	07/30/91	08/17/91	0.00
		456-34-8468	HENRY SR	RR	71167718	PT	SPR/STR-OTHER BACK	07/01/91	08/09/91	0.00
		456-34-8468	HENRY SR	RR	71167718	PT	SPR/STR-OTHER BACK	07/01/91	08/09/91	0.00
		456-34-8468	HENRY SR	RR	01177927	PHY	ALLERGIC RHINITIS	07/22/91	08/09/91	9.90
		456-34-8468	HENRY SR	RR	21134018	HV	OTH CHRON ISCHEM H D	08/01/91	09/25/91	50.00
		456-34-8468	HENRY SR	RR	21134018	PHY	OTH CHRON ISCHEM H D	07/31/91	09/25/91	60.00
		456-34-8468	HENRY SR	RR	21134018	PHY	OTH CHRON ISCHEM H D	07/30/91	09/25/91	120.00
		456-34-8468	HENRY SR	RR	21134018	PHY	OTH CHRON ISCHEM H D	08/01/91	09/25/91	110.00
		456-34-8468	HENRY SR	RR	21134018	HV	OTH CHRON ISCHEM H D	07/30/91	09/25/91	100.00
		456-34-8468	HENRY SR	RR	01177927	PHY	ALLERGIC RHINITIS	08/30/91	09/23/91	11.00
		456-34-8468	HENRY SR	RR	01134018	PHY	OTH CHRON ISCHEM H D	08/15/91	09/12/91	46.00
		456-34-8468	HENRY SR	RR	01134018	OV	OTH CHRON ISCHEM H D	08/15/91	09/12/91	40.00
		456-34-8468	HENRY SR	RR	21134018	PATH	OTH CHRON ISCHEM H D	07/31/91	09/12/91	168.00
		456-34-8468	HENRY SR	RR	21134018	PATH	OTH CHRON ISCHEM H D	07/31/91	09/12/91	168.00
		456-34-8468	HENRY SR	RR	21134018	HE	OTH CHRON ISCHEM H D	07/30/91	09/06/91	1,742.02
		456-34-8468	HENRY SR	RR	21134018	HE	OTH CHRON ISCHEM H D	07/30/91	09/06/91	1,877.38
		456-34-8468	HENRY SR	RR	11134018	PATH	ANGINA PECTORIS	09/14/91	10/30/91	630.75
		456-34-8468	HENRY SR	RR	11134018	PATH	ANGINA PECTORIS	09/13/91	10/30/91	54.95
		456-34-8468	HENRY SR	RR	11134018	DXL	ANGINA PECTORIS	09/24/91	10/29/91	36.00
		456-34-8468	HENRY SR	RR	11134018	DXL	ANGINA PECTORIS	09/17/91	10/29/91	165.00
		456-34-8468	HENRY SR	RR	11134018	HV	ANGINA PECTORIS	09/15/91	10/29/91	200.00
		456-34-8468	HENRY SR	RR	11134018	PHY	ANGINA PECTORIS	09/14/91	10/29/91	312.00
		456-34-8468	HENRY SR	RR	11134018	PHY	ANGINA PECTORIS	09/16/91	10/29/91	105.00
		456-34-8468	HENRY SR	RR	11134018	SURG	ANGINA PECTORIS	09/13/91	10/29/91	798.00
		456-34-8468	HENRY SR	RR	11134018	HV	ANGINA PECTORIS	09/13/91	10/29/91	105.00
		456-34-8468	HENRY SR	RR	11134018	PHY	ANGINA PECTORIS	09/27/91	10/29/91	92.00
		456-34-8468	HENRY SR	RR	11134018	OV	ANGINA PECTORIS	09/27/91	10/29/91	80.00
		456-34-8468	HENRY SR	RR	71167718	PT	OTH CERVICAL RGN DIS	09/10/91	10/29/91	10.00
		456-34-8468	HENRY SR	RR	71167718	PT	OTH CERVICAL RGN DIS	09/10/91	10/29/91	10.00
		456-34-8468	HENRY SR	RR	71167718	OV	OTH CERVICAL RGN DIS	09/10/91	10/29/91	30.00
		456-34-8468	HENRY SR	RR	01443979	OV	FRACT-PHALANX FOOT	09/12/91	10/29/91	20.00
		456-34-8468	HENRY SR	RR	11134018	PHY	ANGINA PECTORIS	09/14/91	10/25/91	152.72
		456-34-8468	HENRY SR	RR	11134018	HEPPO	ANGINA PECTORIS	09/13/91	10/24/91	790.00
		456-34-8468	HENRY SR	RR	01444952	HO	GASTRITIS/DUODENITIS	09/05/91	10/24/91	519.20
		456-34-8468	HENRY SR	RR	11134018	PHY	ANGINA PECTORIS	09/16/91	10/24/91	1,550.00
		456-34-8468	HENRY SR	RR	11134018	PHY	ANGINA PECTORIS	09/16/91	10/24/91	375.00
		456-34-8468	HENRY SR	RR	01177927	PHY	ALLERGIC RHINITIS	09/30/91	10/21/91	11.00
		456-34-8468	HENRY SR	RR	01444952	PHY	GASTRITIS/DUODENITIS	09/05/91	10/21/91	15.00

COUNTY OF FORT BEND
CLAIMS PAID
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GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	456-34-8468	HENRY SR	RR	01444952	EM	GASTRITIS/DUODENITIS	09/05/91	10/21/91	80.00
		456-34-8468	HENRY SR	RR	71167718	PT	OTH CERVICAL RGN DIS	08/23/91	10/21/91	20.00
		456-34-8468	HENRY SR	RR	71167718	OV	OTH CERVICAL RGN DIS	08/23/91	10/21/91	60.00
		456-34-8468	HENRY SR	RR	01134018	DXL	OTH CHRON ISCHEM H D	09/13/91	10/21/91	25.00
		456-34-8468	HENRY SR	RR	11134018	PHY	ANGINA PECTORIS	09/16/91	10/18/91	7,948.72
		456-34-8468	HENRY SR	RR	11134018	PHY	ANGINA PECTORIS	09/16/91	10/18/91	500.00
		456-34-8468	HENRY SR	RR	11134018	PHY	ANGINA PECTORIS	09/16/91	10/18/91	737.36
		456-34-8468	HENRY SR	RR	11134018	CON	ANGINA PECTORIS	09/15/91	10/18/91	259.91
		456-34-8468	HENRY SR	RR	01443979	DXL	DISLOCATION OF KNEE	09/10/91	10/15/91	70.00
		456-34-8468	HENRY SR	RR	01443979	OV	DISLOCATION OF KNEE	09/10/91	10/15/91	35.00
		456-34-8468	HENRY SR	RR	01134018	PATH	OTH CHRON ISCHEM H D	09/05/91	10/11/91	5.40
		456-34-8468	HENRY SR	RR	01134018	PATH	OTH CHRON ISCHEM H D	09/05/91	10/11/91	5.54
		456-34-8468	HENRY SR	RR	01134018	PATH	OTH CHRON ISCHEM H D	09/05/91	10/11/91	3.38
		456-34-8468	HENRY SR	RR	01134018	PATH	OTH CHRON ISCHEM H D	09/05/91	10/11/91	3.38
		456-34-8468	HENRY SR	RR	01134018	PATH	OTH CHRON ISCHEM H D	09/05/91	10/11/91	5.54
		456-34-8468	HENRY SR	RR	01134018	PATH	OTH CHRON ISCHEM H D	09/05/91	10/11/91	14.18
		456-34-8468	HENRY SR	RR	21134018	HEPPO	OTH CHRON ISCHEM H D	10/12/91	11/21/91	3,260.77
		456-34-8468	HENRY SR	RR	01167718	HO	OTH CERVICAL RGN DIS	10/07/91	11/21/91	829.60
		456-34-8468	HENRY SR	RR	01449432	PHY	OTHER ADVERSE EFFECT	10/19/91	11/19/91	8.00
		456-34-8468	HENRY SR	RR	01449432	PHY	OTHER ADVERSE EFFECT	10/19/91	11/19/91	15.00
		456-34-8468	HENRY SR	RR	01449432	EM	OTHER ADVERSE EFFECT	10/19/91	11/19/91	175.00
		456-34-8468	HENRY SR	RR	01448160	PHY	ROUTINE PHYS EXAM	10/28/91	11/18/91	15.00
		456-34-8468	HENRY SR	RR	01448198	DXL	RESP SYS/CHEST SYMPT	10/19/91	11/18/91	29.00
		456-34-8468	HENRY SR	RR	01167718	OV	OTH CERVICAL RGN DIS	10/08/91	11/14/91	20.00
		456-34-8468	HENRY SR	RR	11134018	HV	ANGINA PECTORIS	10/14/91	11/14/91	120.00
		456-34-8468	HENRY SR	RR	11134018	PATH	ANGINA PECTORIS	09/17/91	11/12/91	360.00
		456-34-8468	HENRY SR	RR	01167718	DXL	OTH CERVICAL RGN DIS	08/30/91	11/01/91	58.00
		456-34-8468	HENRY SR	RR	01167718	OV	OTH CERVICAL RGN DIS	08/30/91	11/01/91	40.00
		456-34-8468	HENRY SR	RR	01134018	DG	OTH CHRON ISCHEM H D	10/16/91	11/01/91	72.19
		456-34-8468	HENRY SR	RR	01134018	PHY	OTH CHRON ISCHEM H D	10/09/91	11/01/91	46.00
		456-34-8468	HENRY SR	RR	01134018	OV	OTH CHRON ISCHEM H D	10/09/91	11/01/91	40.00
		456-34-8468	HENRY SR	RR	01167718	DXL	OTH CERVICAL RGN DIS	10/07/91	11/01/91	247.00
		456-34-8468	HENRY SR	RR	21449432	PHY	HYPERTENSVE HEART DS	11/13/91	12/18/91	234.00
		456-34-8468	HENRY SR	RR	21449432	HV	HYPERTENSVE HEART DS	11/12/91	12/18/91	105.00
		456-34-8468	HENRY SR	RR	01453730	OV	ESSENTL HYPERTENSION	11/25/91	12/17/91	70.00
		456-34-8468	HENRY SR	RR	01134018	PT	OTH CHRON ISCHEM H D	10/31/91	12/16/91	56.71
		456-34-8468	HENRY SR	RR	01134018	PT	OTH CHRON ISCHEM H D	10/31/91	12/16/91	56.71
		456-34-8468	HENRY SR	RR	01134018	DXL	OTH CHRON ISCHEM H D	10/31/91	12/16/91	96.80
		456-34-8468	HENRY SR	RR	21449432	OV	HYPERTENSVE HEART DS	11/08/91	12/12/91	35.00
		456-34-8468	HENRY SR	RR	21449432	PHY	HYPERTENSVE HEART DS	09/13/91	12/12/91	15.00
		456-34-8468	HENRY SR	RR	21449432	EM	HYPERTENSVE HEART DS	09/13/91	12/12/91	175.00
		456-34-8468	HENRY SR	RR	21134018	PHY	OTH CHRON ISCHEM H D	10/14/91	12/11/91	19.09
		456-34-8468	HENRY SR	RR	21134018	AN	OTH CHRON ISCHEM H D	09/16/91	12/11/91	3,432.00
		456-34-8468	HENRY SR	RR	01134018	EM	OTH CHRON ISCHEM H D	10/12/91	12/11/91	150.00
		456-34-8468	HENRY SR	RR	71167718	PT	OTH CERVICAL RGN DIS	10/02/91	12/11/91	10.00
		456-34-8468	HENRY SR	RR	71167718	OV	OTH CERVICAL RGN DIS	10/02/91	12/11/91	30.00
		456-34-8468	HENRY SR	RR	21449432	HEPPO	HYPERTENSVE HEART DS	10/19/91	12/06/91	2,613.14
		456-34-8468	HENRY SR	RR	21449432	HV	HYPERTENSVE HEART DS	10/22/91	12/04/91	105.00
		456-34-8468	HENRY SR	RR	21449432	DXL	HYPERTENSVE HEART DS	10/20/91	12/04/91	30.00
		456-34-8468	HENRY SR	RR	21449432	PATH	HYPERTENSVE HEART DS	10/19/91	12/03/91	83.66
		456-34-8468	HENRY SR	RR	21134018	PATH	OTH CHRON ISCHEM H D	10/14/91	12/03/91	111.05
		456-34-8468	HENRY SR	RR	01177927	PHY	ALLERGIC RHINITIS	10/28/91	12/02/91	11.00
CLAIMANT TOTAL										34,484.63
SSN TOTAL										34,484.63
		456-46-5736	JACQUELINE	SP	01405640	DXL	RHEUMATOID ARTHRITIS	12/17/90	01/24/91	183.60
		456-46-5736	JACQUELINE	SP	01403932	HV	HEAD AND NECK SYMPTS	12/26/90	01/14/91	58.50
		456-46-5736	JACQUELINE	SP	01183352	OV	ALLERGIC RHINITIS	10/16/90	01/14/91	32.20

FORM TAR 0815

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COUNTY OF FORT BEND
CLAIMS PAID
$10,000 AND OVER
FOR PERIOD 01/01/91 THRU 12/31/91

GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	456-46-5736	JACQUELINE	SP	01183352	OV	ALLERGIC RHINITIS	08/16/90	01/14/91	64.40
		456-46-5736	JACQUELINE	SP	01403805	SURG	OTH SKIN/SUBC TS DIS	02/05/91	02/28/91	1,610.00
		456-46-5736	JACQUELINE	SP	01403805	OV	OTH SKIN/SUBC TS DIS	01/02/91	02/06/91	0.00
		456-46-5736	JACQUELINE	SP	01403932	HO	HEAD AND NECK SYMPTS	12/26/90	03/21/91	100.58
		456-46-5736	JACQUELINE	SP	01403805	AN	OTH SKIN/SUBC TS DIS	02/08/91	03/08/91	411.60
		456-46-5736	JACQUELINE	SP	01403805	DXL	OTH SKIN/SUBC TS DIS	02/05/91	03/08/91	84.00
		456-46-5736	JACQUELINE	SP	01403805	HO	OTH SKIN/SUBC TS DIS	02/05/91	04/16/91	2,149.13
		456-46-5736	JACQUELINE	SP	01403805	OV	OTH SKIN/SUBC TS DIS	05/02/91	05/22/91	7.00
		456-46-5736	JACQUELINE	SP	01403805	OV	OTH SKIN/SUBC TS DIS	05/02/91	05/22/91	21.00
		456-46-5736	JACQUELINE	SP	21448117	PHY	ANGINA PECTORIS	10/25/91	11/15/91	75.00
		456-46-5736	JACQUELINE	SP	21448117	SURG	ANGINA PECTORIS	10/23/91	11/15/91	798.00
		456-46-5736	JACQUELINE	SP	21448117	PHY	ANGINA PECTORIS	10/21/91	11/15/91	164.00
		456-46-5736	JACQUELINE	SP	21448117	HV	ANGINA PECTORIS	10/21/91	11/15/91	232.00
		456-46-5736	JACQUELINE	SP	21448117	DXL	ANGINA PECTORIS	10/25/91	11/13/91	19.60
		456-46-5736	JACQUELINE	SP	21448117	DXL	ANGINA PECTORIS	10/24/91	11/13/91	24.50
		456-46-5736	JACQUELINE	SP	21448117	PHY	ANGINA PECTORIS	10/20/91	11/12/91	75.00
		456-46-5736	JACQUELINE	SP	21448117	HV	ANGINA PECTORIS	10/19/91	11/12/91	105.00
		456-46-5736	JACQUELINE	SP	21448117	AM	ANGINA PECTORIS	10/23/91	12/20/91	450.00
		456-46-5736	JACQUELINE	SP	01453726	DXL	RESP SYS/CHEST SYMPT	11/11/91	12/17/91	70.00
		456-46-5736	JACQUELINE	SP	21448117	RAD	ANGINA PECTORIS	10/22/91	12/17/91	125.00
		456-46-5736	JACQUELINE	SP	21448117	RAD	ANGINA PECTORIS	10/22/91	12/17/91	105.00
		456-46-5736	JACQUELINE	SP	21448117	DXL	ANGINA PECTORIS	10/22/91	12/17/91	109.00
		456-46-5736	JACQUELINE	SP	21448117	DXL	ANGINA PECTORIS	10/19/91	12/17/91	21.00
		456-46-5736	JACQUELINE	SP	21448117	SURG	ANGINA PECTORIS	10/25/91	12/09/91	1,115.00
		456-46-5736	JACQUELINE	SP	21448117	AN	ANGINA PECTORIS	10/25/91	12/09/91	2,226.86
		456-46-5736	JACQUELINE	SP	21448117	AN	ANGINA PECTORIS	10/25/91	12/09/91	387.20
		456-46-5736	JACQUELINE	SP	21448117	PATH	ANGINA PECTORIS	10/25/91	12/09/91	215.50
		456-46-5736	JACQUELINE	SP	21448117	HEPPO	ANGINA PECTORIS	10/19/91	12/06/91	3,698.17
		456-46-5736	JACQUELINE	SP	21448117	DXL	ANGINA PECTORIS	10/26/91	12/05/91	19.60
		456-46-5736	JACQUELINE	SP	21448117	PATH	ANGINA PECTORIS	10/19/91	12/03/91	152.37
		456-46-5736	JACQUELINE	SP	21448117	HV	ANGINA PECTORIS	10/28/91	12/02/91	348.00
		456-46-5736	JACQUELINE	SP	21448117	PHY	ANGINA PECTORIS	10/26/91	12/02/91	150.00
		456-46-5736	JACQUELINE	SP	21448117	PHY	ANGINA PECTORIS	10/19/91	12/02/91	88.00
CLAIMANT TOTAL										
SSN TOTAL										15,495.81
										15,495.81
		456-48-0445	JOE LOUIS	EE	91399769	HO	SPR/STR-ANKLE OR FT	11/28/90	01/09/91	191.17
		456-48-0445	JOE LOUIS	EE	91399769	DXL	SPR/STR-ANKLE OR FT	11/28/90	03/07/91	17.50
		456-48-0445	JOE LOUIS	EE	11442977	AN	MALIG NEOPLASM-COLON	09/16/91	10/30/91	720.00
		456-48-0445	JOE LOUIS	EE	11442977	SURG	MALIG NEOPLASM-COLON	09/16/91	10/30/91	257.10
		456-48-0445	JOE LOUIS	EE	11442977	PATH	MALIG NEOPLASM-COLON	09/16/91	10/29/91	292.50
		456-48-0445	JOE LOUIS	EE	11442977	PATH	MALIG NEOPLASM-COLON	09/13/91	10/29/91	3.83
		456-48-0445	JOE LOUIS	EE	11442977	PATH	MALIG NEOPLASM-COLON	09/12/91	10/29/91	3.38
		456-48-0445	JOE LOUIS	EE	11442977	PATH	MALIG NEOPLASM-COLON	09/12/91	10/29/91	4.50
		456-48-0445	JOE LOUIS	EE	11442977	PATH	MALIG NEOPLASM-COLON	09/12/91	10/29/91	3.83
		456-48-0445	JOE LOUIS	EE	11442977	PATH	MALIG NEOPLASM-COLON	09/12/91	10/29/91	2.48
		456-48-0445	JOE LOUIS	EE	11442977	PATH	MALIG NEOPLASM-COLON	09/12/91	10/29/91	10.13
		456-48-0445	JOE LOUIS	EE	11442977	PATH	MALIG NEOPLASM-COLON	09/12/91	10/29/91	5.54
		456-48-0445	JOE LOUIS	EE	01445338	PATH	OTH DEFICNCY ANEMIA	09/30/91	10/24/91	9.00
		456-48-0445	JOE LOUIS	EE	01445338	OV	OTH DEFICNCY ANEMIA	09/30/91	10/24/91	18.00
		456-48-0445	JOE LOUIS	EE	11442977	HEPPO	MALIG NEOPLASM-COLON	09/12/91	10/24/91	7,900.00
		456-48-0445	JOE LOUIS	EE	11442977	HV	MALIG NEOPLASM-COLON	09/17/91	10/22/91	176.40
		456-48-0445	JOE LOUIS	EE	11442977	SURG	MALIG NEOPLASM-COLON	09/16/91	10/22/91	420.00
		456-48-0445	JOE LOUIS	EE	11442977	HV	MALIG NEOPLASM-COLON	09/13/91	10/22/91	18.20
		456-48-0445	JOE LOUIS	EE	11442977	HV	MALIG NEOPLASM-COLON	09/12/91	10/22/91	0.00
		456-48-0445	JOE LOUIS	EE	11442977	PATH	MALIG NEOPLASM-COLON	09/03/91	10/22/91	0.00
		456-48-0445	JOE LOUIS	EE	11442977	OV	MALIG NEOPLASM-COLON	09/03/91	10/22/91	0.00
		456-48-0445	JOE LOUIS	EE	11442977	HV	MALIG NEOPLASM-COLON	09/20/91	10/16/91	50.00

59 0706

COUNTY OF FORT BEND
CLAIMS PAID
$10,000 AND OVER
FOR PERIOD 01/01/91 THRU 12/31/91

GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	456-48-0445	JOE LOUIS	EE	11442977	CON	MALIG NEOPLASM-COLON	09/19/91	10/16/91	138.00
		456-48-0445	JOE LOUIS	EE	01442999	SURG	NEOPLSM-UNSPEC NATUR	09/12/91	10/16/91	247.40
		456-48-0445	JOE LOUIS	EE	01442999	SURG	NEOPLSM-UNSPEC NATUR	09/12/91	10/16/91	348.84
		456-48-0445	JOE LOUIS	EE	11442977	SURG	MALIG NEOPLASM-COLON	09/16/91	10/09/91	2,133.90
		456-48-0445	JOE LOUIS	EE	01442977	CON	GASTROINTEST HEMORHG	09/09/91	10/09/91	115.00
		456-48-0445	JOE LOUIS	EE	01442977	HD	GASTROINTEST HEMORHG	09/04/91	10/08/91	217.26
		456-48-0445	JOE LOUIS	EE	01448137	CHEMO	MAL NEO-REC/SIG/ANUS	10/14/91	11/13/91	649.40
		456-48-0445	JOE LOUIS	EE	01442977	DXL	GASTROINTEST HEMORHG	09/04/91	11/13/91	20.00
		456-48-0445	JOE LOUIS	EE	01442977	DXL	GASTROINTEST HEMORHG	09/04/91	11/13/91	98.40
		456-48-0445	JOE LOUIS	EE	01442977	DXL	GASTROINTEST HEMORHG	09/04/91	11/13/91	20.00
		456-48-0445	JOE LOUIS	EE	11442977	PATH	MALIG NEOPLASM-COLON	10/11/91	11/06/91	60.00
		456-48-0445	JOE LOUIS	EE	11442977	PATH	MALIG NEOPLASM-COLON	10/11/91	11/06/91	12.60
		456-48-0445	JOE LOUIS	EE	11442977	SURG	MALIG NEOPLASM-COLON	10/11/91	11/06/91	7.35
		456-48-0445	JOE LOUIS	EE	11442977	PATH	MALIG NEOPLASM-COLON	10/11/91	11/06/91	5.25
		456-48-0445	JOE LOUIS	EE	11442977	PATH	MALIG NEOPLASM-COLON	10/11/91	11/06/91	14.70
		456-48-0445	JOE LOUIS	EE	11442977	IMMUN	MALIG NEOPLASM-COLON	10/11/91	11/06/91	14.00
		456-48-0445	JOE LOUIS	EE	11442977	OV	MALIG NEOPLASM-COLON	10/11/91	11/06/91	31.50
		456-48-0445	JOE LOUIS	EE	01442977	PATH	GASTROINTEST HEMORHG	10/11/91	11/06/91	41.00
		456-48-0445	JOE LOUIS	EE	11442977	PHY	MALIG NEOPLASM-COLON	09/12/91	11/06/91	22.00
		456-48-0445	JOE LOUIS	EE	01448137	CHEMO	MAL NEO-REC/SIG/ANUS	11/18/91	12/26/91	735.25
		456-48-0445	JOE LOUIS	EE	01448137	OV	MAL NEO-REC/SIG/ANUS	11/18/91	12/26/91	35.00
		456-48-0445	JOE LOUIS	EE	11442977	DXL	MALIG NEOPLASM-COLON	09/12/91	12/03/91	24.00
		456-48-0445	JOE LOUIS	EE	11442977	PATH	MALIG NEOPLASM-COLON	09/12/91	12/03/91	149.40
CLAIMANT TOTAL										
SSN TOTAL										15,243.81
										15,243.81
		456-62-0296	FRANK JOE	EE	01373805	DG	ABD HERN WD OBST/GAN	12/11/90	01/03/91	66.09
		456-62-0296	FRANK JOE	EE	01373805	OV	ABD HERN WD OBST/GAN	12/19/90	01/03/91	31.50
		456-62-0296	FRANK JOE	EE	01434019	DG	OTHER BACK DISORDER	02/20/91	07/30/91	139.56
		456-62-0296	FRANK JOE	EE	01434019	OV	OTHER BACK DISORDER	07/24/91	07/30/91	19.60
		456-62-0296	FRANK JOE	EE	01434019	PATH	OTHER BACK DISORDER	07/19/91	07/30/91	0.00
		456-62-0296	FRANK JOE	EE	01434019	OV	OTHER BACK DISORDER	07/19/91	07/30/91	0.00
		456-62-0296	FRANK JOE	EE	01434019	EEX	OTHER BACK DISORDER	07/02/91	07/30/91	0.00
		456-62-0296	FRANK JOE	EE	01434019	EEX	OTHER BACK DISORDER	02/11/91	07/30/91	0.00
		456-62-0296	FRANK JOE	EE	01434019	PHY	OTHER BACK DISORDER	08/20/91	08/22/91	98.00
		456-62-0296	FRANK JOE	EE	01434019	PHY	OTHER BACK DISORDER	08/20/91	08/22/91	87.50
		456-62-0296	FRANK JOE	EE	01434019	OV	OTHER BACK DISORDER	08/15/91	08/22/91	28.00
		456-62-0296	FRANK JOE	EE	01434019	DXL	OTHER BACK DISORDER	08/06/91	08/22/91	246.40
		456-62-0296	FRANK JOE	EE	01434019	DXL	OTHER BACK DISORDER	08/06/91	08/22/91	576.10
		456-62-0296	FRANK JOE	EE	01434019	HD	OTHER BACK DISORDER	07/24/91	08/19/91	58.91
		456-62-0296	FRANK JOE	EE	01434019	DG	OTHER BACK DISORDER	08/03/91	08/14/91	20.78
		456-62-0296	FRANK JOE	EE	01434019	OV	OTHER BACK DISORDER	08/05/91	08/14/91	28.00
		456-62-0296	FRANK JOE	EE	11434019	DG	INTERVERTBR DISC DIS	09/09/91	09/17/91	65.44
		456-62-0296	FRANK JOE	EE	11434019	AN	INTERVERTBR DISC DIS	08/26/91	09/17/91	528.00
		456-62-0296	FRANK JOE	EE	01440367	DG	DIABETES MELLITUS	08/22/91	09/17/91	76.14
		456-62-0296	FRANK JOE	EE	01440367	PATH	DIABETES MELLITUS	08/22/91	09/17/91	10.00
		456-62-0296	FRANK JOE	EE	01440367	OV	DIABETES MELLITUS	08/22/91	09/17/91	45.00
		456-62-0296	FRANK JOE	EE	11434019	HV	INTERVERTBR DISC DIS	08/29/91	09/17/91	7.05
		456-62-0296	FRANK JOE	EE	11434019	HV	INTERVERTBR DISC DIS	08/29/91	09/17/91	30.07
		456-62-0296	FRANK JOE	EE	11434019	HV	INTERVERTBR DISC DIS	08/28/91	09/17/91	140.00
		456-62-0296	FRANK JOE	EE	11434019	PATH	INTERVERTBR DISC DIS	08/26/91	09/17/91	67.50
		456-62-0296	FRANK JOE	EE	01434019	PHY	OTHER BACK DISORDER	08/20/91	09/16/91	14.00
		456-62-0296	FRANK JOE	EE	01434019	PHY	OTHER BACK DISORDER	08/20/91	09/16/91	112.00
		456-62-0296	FRANK JOE	EE	01434019	PHY	OTHER BACK DISORDER	08/20/91	09/16/91	87.50
		456-62-0296	FRANK JOE	EE	01434019	DXL	OTHER BACK DISORDER	08/14/91	09/16/91	246.40
		456-62-0296	FRANK JOE	EE	01434019	DXL	OTHER BACK DISORDER	08/14/91	09/16/91	576.10
		456-62-0296	FRANK JOE	EE	01434019	PT	OTHER BACK DISORDER	07/29/91	09/06/91	52.50
		456-62-0296	FRANK JOE	EE	01434019	PT	OTHER BACK DISORDER	07/29/91	09/06/91	52.50

59 0707

COUNTY OF FORT BEND
CLAIMS PAID
$10,000 AND OVER
FOR PERIOD 01/01/91 THRU 12/31/91

GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	456-62-0296	FRANK JOE	EE	01434019	PT	OTHER BACK DISORDER	07/29/91	09/06/91	42.00
		456-62-0296	FRANK JOE	EE	01434019	PT	OTHER BACK DISORDER	07/29/91	09/06/91	52.50
		456-62-0296	FRANK JOE	EE	01434019	PT	OTHER BACK DISORDER	07/29/91	09/06/91	31.50
		456-62-0296	FRANK JOE	EE	01434019	HO	OTHER BACK DISORDER	08/03/91	09/13/91	94.10
		456-62-0296	FRANK JOE	EE	01434019	PT	OTHER BACK DISORDER	10/04/91	10/30/91	30.00
		456-62-0296	FRANK JOE	EE	01434019	PT	OTHER BACK DISORDER	10/02/91	10/30/91	50.00
		456-62-0296	FRANK JOE	EE	01434019	PT	OTHER BACK DISORDER	10/02/91	10/30/91	50.00
		456-62-0296	FRANK JOE	EE	01434019	PT	OTHER BACK DISORDER	10/02/91	10/30/91	70.00
		456-62-0296	FRANK JOE	EE	01445430	DG	GLAUCOMA	10/18/91	10/25/91	88.16
		456-62-0296	FRANK JOE	EE	01445430	OV	GLAUCOMA	10/18/91	10/25/91	36.87
		456-62-0296	FRANK JOE	EE	01434019	PT	OTHER BACK DISORDER	09/30/91	10/23/91	35.00
		456-62-0296	FRANK JOE	EE	01434019	PT	OTHER BACK DISORDER	09/25/91	10/23/91	45.00
		456-62-0296	FRANK JOE	EE	01434019	PT	OTHER BACK DISORDER	09/25/91	10/23/91	30.00
		456-62-0296	FRANK JOE	EE	01434019	PT	OTHER BACK DISORDER	09/23/91	10/23/91	75.00
		456-62-0296	FRANK JOE	EE	01434019	PT	OTHER BACK DISORDER	09/23/91	10/23/91	75.00
		456-62-0296	FRANK JOE	EE	01434019	PT	OTHER BACK DISORDER	09/16/91	10/22/91	75.00
		456-62-0296	FRANK JOE	EE	01434019	PT	OTHER BACK DISORDER	09/16/91	10/22/91	75.00
		456-62-0296	FRANK JOE	EE	01434019	PT	OTHER BACK DISORDER	09/12/91	10/22/91	50.00
		456-62-0296	FRANK JOE	EE	01434019	PT	OTHER BACK DISORDER	09/12/91	10/22/91	50.00
		456-62-0296	FRANK JOE	EE	01434019	PT	OTHER BACK DISORDER	09/12/91	10/22/91	30.00
		456-62-0296	FRANK JOE	EE	01442851	IMMUN	ROUTINE PHYS EXAM	10/16/91	10/17/91	20.00
		456-62-0296	FRANK JOE	EE	01440367	DG	DIABETES MELLITUS	09/01/91	10/14/91	36.73
		456-62-0296	FRANK JOE	EE	01440367	PATH	DIABETES MELLITUS	10/09/91	10/14/91	10.00
		456-62-0296	FRANK JOE	EE	01440367	OV	DIABETES MELLITUS	10/09/91	10/14/91	45.00
		456-62-0296	FRANK JOE	EE	11434019	PATH	INTERVERTBR DISC DIS	08/22/91	10/14/91	100.04
		456-62-0296	FRANK JOE	EE	01434019	PHY	OTHER BACK DISORDER	08/22/91	10/11/91	22.00
		456-62-0296	FRANK JOE	EE	01434019	PT	OTHER BACK DISORDER	08/01/91	10/08/91	25.00
		456-62-0296	FRANK JOE	EE	01434019	PT	OTHER BACK DISORDER	08/01/91	10/08/91	25.00
		456-62-0296	FRANK JOE	EE	01434019	PT	OTHER BACK DISORDER	08/01/91	10/08/91	20.00
		456-62-0296	FRANK JOE	EE	01434019	PT	OTHER BACK DISORDER	08/01/91	10/08/91	25.00
		456-62-0296	FRANK JOE	EE	01434019	PHY	OTHER BACK DISORDER	08/20/91	10/03/91	40.00
		456-62-0296	FRANK JOE	EE	11434019	DG	INTERVERTBR DISC DIS	09/19/91	10/03/91	29.29
		456-62-0296	FRANK JOE	EE	11434019	SURG	INTERVERTBR DISC DIS	08/26/91	10/03/91	750.00
		456-62-0296	FRANK JOE	EE	11434019	SURG	INTERVERTBR DISC DIS	08/26/91	10/03/91	3,025.00
		456-62-0296	FRANK JOE	EE	11434019	SURG	INTERVERTBR DISC DIS	08/26/91	10/03/91	122.50
		456-62-0296	FRANK JOE	EE	11434019	HV	INTERVERTBR DISC DIS	08/26/91	10/03/91	91.00
		456-62-0296	FRANK JOE	EE	01434019	PHY	OTHER BACK DISORDER	08/20/91	09/16/91	-87.50
		456-62-0296	FRANK JOE	EE	01434019	PHY	OTHER BACK DISORDER	08/20/91	09/16/91	-112.00
		456-62-0296	FRANK JOE	EE	01434019	PHY	OTHER BACK DISORDER	08/20/91	09/16/91	-14.00
		456-62-0296	FRANK JOE	EE	11434019	HEPPO	INTERVERTBR DISC DIS	08/26/91	10/08/91	5,095.49
		456-62-0296	FRANK JOE	EE	11434019	DG	INTERVERTBR DISC DIS	11/01/91	11/12/91	29.29
		456-62-0296	FRANK JOE	EE	11434019	DXL	INTERVERTBR DISC DIS	08/22/91	11/12/91	24.00
		456-62-0296	FRANK JOE	EE	01434019	PT	OTHER BACK DISORDER	10/18/91	11/06/91	200.00
		456-62-0296	FRANK JOE	EE	01434019	PT	OTHER BACK DISORDER	10/14/91	11/06/91	60.00
		456-62-0296	FRANK JOE	EE	01434019	PT	OTHER BACK DISORDER	10/14/91	11/06/91	126.00
		456-62-0296	FRANK JOE	EE	01434019	PT	OTHER BACK DISORDER	10/14/91	11/06/91	30.00
		456-62-0296	FRANK JOE	EE	01434019	PT	OTHER BACK DISORDER	10/07/91	11/01/91	6.00
		456-62-0296	FRANK JOE	EE	01434019	PT	OTHER BACK DISORDER	10/07/91	11/01/91	112.00
		456-62-0296	FRANK JOE	EE	01434019	DG	OTHER BACK DISORDER	12/16/91	12/20/91	80.98
		456-62-0296	FRANK JOE	EE	01434019	MS	OTHER BACK DISORDER	11/11/91	12/20/91	163.03
		456-62-0296	FRANK JOE	EE	01434019	OV	OTHER BACK DISORDER	12/18/91	12/20/91	40.00
		456-62-0296	FRANK JOE	EE	01440367	SURG	DIABETES MELLITUS	12/04/91	12/16/91	5.00
		456-62-0296	FRANK JOE	EE	01440367	PATH	DIABETES MELLITUS	12/04/91	12/16/91	10.00
		456-62-0296	FRANK JOE	EE	01440367	PATH	DIABETES MELLITUS	12/04/91	12/16/91	85.00
		456-62-0296	FRANK JOE	EE	01440367	OV	DIABETES MELLITUS	12/04/91	12/16/91	45.00
		456-62-0296	FRANK JOE	EE	01434019	OV	OTHER BACK DISORDER	11/25/91	12/16/91	40.00
		456-62-0296	FRANK JOE	EE	01440367	HO	DIABETES MELLITUS	10/11/91	12/04/91	175.50
CLAIMANT TOTAL										15,096.12
SSN TOTAL										15,096.12

PHILADELPHIA AMERICAN LIFE INSURANCE COMPANY

J. H.

39 0708

COUNTY OF FORT BEND
CLAIMS PAID
$10,000 AND OVER
FOR PERIOD 01/01/91 THRU 12/31/91

GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	458-54-1898	JEANNE	SP	01411133	DXL	UP LIMB MONONEURITIS	02/05/91	02/25/91	288.00
		458-54-1898	JEANNE	SP	01411133	DXL	UP LIMB MONONEURITIS	02/05/91	02/25/91	68.40
		458-54-1898	JEANNE	SP	01415251	OV	SYNOVM/TEND/BURS DIS	02/07/91	03/21/91	25.00
		458-54-1898	JEANNE	SP	01415251	OV	SYNOVM/TEND/BURS DIS	02/04/91	03/21/91	65.00
		458-54-1898	JEANNE	SP	71415251	DC	OTHER BACK DISORDER	02/26/91	04/15/91	38.50
		458-54-1898	JEANNE	SP	71415251	DC	OTHER BACK DISORDER	02/18/91	04/15/91	77.00
		458-54-1898	JEANNE	SP	71415251	DC	OTHER BACK DISORDER	02/14/91	04/15/91	77.00
		458-54-1898	JEANNE	SP	71415251	MS	OTHER BACK DISORDER	02/14/91	04/15/91	14.00
		458-54-1898	JEANNE	SP	71415251	DXL	OTHER BACK DISORDER	02/14/91	04/15/91	175.00
		458-54-1898	JEANNE	SP	71415251	OV	OTHER BACK DISORDER	02/14/91	04/15/91	0.00
		458-54-1898	JEANNE	SP	71415251	PT	OTHER BACK DISORDER	03/01/91	05/21/91	35.00
		458-54-1898	JEANNE	SP	71415251	PT	OTHER BACK DISORDER	03/01/91	05/21/91	70.00
		458-54-1898	JEANNE	SP	71415251	PT	OTHER BACK DISORDER	03/01/91	05/21/91	70.00
		458-54-1898	JEANNE	SP	71415251	PHY	OTHER BACK DISORDER	03/01/91	05/21/91	210.00
		458-54-1898	JEANNE	SP	01423815	DG	GENERAL SYMPTOMS	01/29/91	05/15/91	4.40
		458-54-1898	JEANNE	SP	01423815	DG	GENERAL SYMPTOMS	09/21/90	05/15/91	0.00
		458-54-1898	JEANNE	SP	01428231	HO	ACQUIRED DEFORM-TOE	05/14/91	06/25/91	3,904.12
		458-54-1898	JEANNE	SP	01428231	PHY	ACQUIRED DEFORM-TOE	05/28/91	06/20/91	8.50
		458-54-1898	JEANNE	SP	01428231	DXL	ACQUIRED DEFORM-TOE	05/28/91	06/20/91	56.00
		458-54-1898	JEANNE	SP	01428231	PHY	ACQUIRED DEFORM-TOE	05/14/91	06/17/91	618.80
		458-54-1898	JEANNE	SP	01428231	PHY	ACQUIRED DEFORM-TOE	05/14/91	06/11/91	1,663.69
		458-54-1898	JEANNE	SP	01428231	HV	ACQUIRED DEFORM-TOE	05/14/91	06/11/91	50.00
		458-54-1898	JEANNE	SP	01428231	PHY	ACQUIRED DEFORM-TOE	05/14/91	06/11/91	1,271.45
		458-54-1898	JEANNE	SP	01428231	OV	ACQUIRED DEFORM-TOE	05/01/91	06/11/91	35.00
		458-54-1898	JEANNE	SP	01428231	DXL	ACQUIRED DEFORM-TOE	04/24/91	06/11/91	30.60
		458-54-1898	JEANNE	SP	01428231	DXL	ACQUIRED DEFORM-TOE	04/24/91	06/11/91	50.40
		458-54-1898	JEANNE	SP	01428231	OV	ACQUIRED DEFORM-TOE	04/24/91	06/11/91	35.00
		458-54-1898	JEANNE	SP	01428231	AN	ACQUIRED DEFORM-TOE	05/14/91	08/21/91	524.00
		458-54-1898	JEANNE	SP	01428231	AN	ACQUIRED DEFORM-TOE	05/14/91	08/21/91	81.20
		458-54-1898	JEANNE	SP	01428231	PATH	ACQUIRED DEFORM-TOE	05/14/91	09/12/91	6.00
		458-54-1898	JEANNE	SP	01428231	PATH	ACQUIRED DEFORM-TOE	05/14/91	09/12/91	6.00
		458-54-1898	JEANNE	SP	01428231	PATH	ACQUIRED DEFORM-TOE	05/14/91	09/12/91	7.00
		458-54-1898	JEANNE	SP	01428231	PATH	ACQUIRED DEFORM-TOE	05/14/91	09/12/91	17.00
		458-54-1898	JEANNE	SP	01428231	PATH	ACQUIRED DEFORM-TOE	05/14/91	09/12/91	9.00
		458-54-1898	JEANNE	SP	01428231	PATH	ACQUIRED DEFORM-TOE	05/14/91	09/12/91	8.00
		458-54-1898	JEANNE	SP	01428231	PATH	ACQUIRED DEFORM-TOE	05/14/91	09/12/91	40.00
		458-54-1898	JEANNE	SP	01428231	PATH	ACQUIRED DEFORM-TOE	05/14/91	09/12/91	290.00
		458-54-1898	JEANNE	SP	01428231	PATH	ACQUIRED DEFORM-TOE	05/14/91	09/12/91	210.00
		458-54-1898	JEANNE	SP	01428231	DXL	ACQUIRED DEFORM-TOE	07/31/91	10/16/91	34.00
		458-54-1898	JEANNE	SP	01453701	OV	ENDOMETRIOSIS	11/25/91	12/16/91	20.00
		458-54-1898	JEANNE	SP	01453701	SURG	ENDOMETRIOSIS	11/25/91	12/16/91	120.00
		458-54-1898	JEANNE	SP	01387034	SMT	ROUTINE PHYS EXAM	11/15/91	12/12/91	10.00
		458-54-1898	JEANNE	SP	01387034	SMT	ROUTINE PHYS EXAM	11/15/91	12/12/91	12.00
		458-54-1898	JEANNE	SP	01387034	SMT	ROUTINE PHYS EXAM	11/15/91	12/12/91	20.00
		458-54-1898	JEANNE	SP	01387034	SMT	ROUTINE PHYS EXAM	11/15/91	12/12/91	35.00
		458-54-1898	JEANNE	SP	01387034	SMT	ROUTINE PHYS EXAM	11/15/91	12/12/91	82.00
CLAIMANT TOTAL										10,472.06
SSN TOTAL										10,472.06
		458-64-4128	ALBERTO	EE	01446748	PATH	OTH CHRON ISCHEM H D	10/17/91	10/31/91	10.00
		458-64-4128	ALBERTO	EE	01446748	PATH	OTH CHRON ISCHEM H D	10/17/91	10/31/91	10.00
		458-64-4128	ALBERTO	EE	01446748	PATH	OTH CHRON ISCHEM H D	10/17/91	10/31/91	10.00
		458-64-4128	ALBERTO	EE	01446748	OV	OTH CHRON ISCHEM H D	10/17/91	10/31/91	30.00
		458-64-4128	ALBERTO	EE	21442951	PATH	OTH ISCHEMIC HRT DIS	09/16/91	10/28/91	255.02
		458-64-4128	ALBERTO	EE	01442952	OV	OTH ISCHEMIC HRT DIS	10/01/91	10/24/91	30.00
		458-64-4128	ALBERTO	EE	21442951	PHY	OTH ISCHEMIC HRT DIS	09/20/91	10/17/91	82.00
		458-64-4128	ALBERTO	EE	21442951	HV	OTH ISCHEMIC HRT DIS	09/18/91	10/17/91	232.00
		458-64-4128	ALBERTO	EE	21442951	SURG	OTH ISCHEMIC HRT DIS	09/17/91	10/17/91	167.00

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COUNTY OF FORT BEND
CLAIMS PAID
$10,000 AND OVER
FOR PERIOD 01/01/91 THRU 12/31/91

GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	458-64-4128	ALBERTO	EE	21442951	SURG	OTH ISCHEMIC HRT DIS	09/17/91	10/17/91	567.90
		458-64-4128	ALBERTO	EE	21442951	PHY	OTH ISCHEMIC HRT DIS	09/17/91	10/17/91	67.50
		458-64-4128	ALBERTO	EE	21442951	CON	OTH ISCHEMIC HRT DIS	09/16/91	10/17/91	124.20
		458-64-4128	ALBERTO	EE	21442951	PHY	OTH ISCHEMIC HRT DIS	09/16/91	10/17/91	19.80
		458-64-4128	ALBERTO	EE	21442951	HEPPO	OTH ISCHEMIC HRT DIS	09/16/91	10/15/91	1,422.00
		458-64-4128	ALBERTO	EE	01442951	RAD	RESP SYS/CHEST SYMPT	09/20/91	10/14/91	6.30
		458-64-4128	ALBERTO	EE	21442951	PHY	OTH ISCHEMIC HRT DIS	09/18/91	10/10/91	94.50
		458-64-4128	ALBERTO	EE	21442951	PHY	OTH ISCHEMIC HRT DIS	09/17/91	10/10/91	140.40
		458-64-4128	ALBERTO	EE	21442951	PHY	OTH ISCHEMIC HRT DIS	09/16/91	10/10/91	214.20
		458-64-4128	ALBERTO	EE	01442951	PHY	RESP SYS/CHEST SYMPT	09/16/91	10/04/91	41.40
		458-64-4128	ALBERTO	EE	01442951	OV	RESP SYS/CHEST SYMPT	09/16/91	10/04/91	50.00
		458-64-4128	ALBERTO	EE	21442951	AM	OTH ISCHEMIC HRT DIS	09/18/91	11/19/91	344.40
		458-64-4128	ALBERTO	EE	21442951	RAD	OTH ISCHEMIC HRT DIS	09/20/91	11/06/91	181.30
		458-64-4128	ALBERTO	EE	01442951	PHY	RESP SYS/CHEST SYMPT	10/15/91	11/06/91	171.00
		458-64-4128	ALBERTO	EE	01442951	PHY	RESP SYS/CHEST SYMPT	10/15/91	11/06/91	46.00
		458-64-4128	ALBERTO	EE	01442951	OV	RESP SYS/CHEST SYMPT	10/15/91	11/06/91	30.00
		458-64-4128	ALBERTO	EE	21442951	PHY	OTH ISCHEMIC HRT DIS	09/17/91	12/18/91	22.00
		458-64-4128	ALBERTO	EE	01446748	PATH	OTH CHRON ISCHEM H D	11/18/91	12/11/91	12.00
		458-64-4128	ALBERTO	EE	01446748	PATH	OTH CHRON ISCHEM H D	11/18/91	12/11/91	10.00
		458-64-4128	ALBERTO	EE	01446748	PHY	OTH CHRON ISCHEM H D	11/18/91	12/11/91	46.00
		458-64-4128	ALBERTO	EE	01446748	OV	OTH CHRON ISCHEM H D	11/18/91	12/11/91	30.00
		458-64-4128	ALBERTO	EE	21442951	DXL	OTH ISCHEMIC HRT DIS	09/16/91	12/10/91	19.20
		458-64-4128	ALBERTO	EE	01442951	HO	RESP SYS/CHEST SYMPT	09/18/91	12/05/91	6,740.55
		458-64-4128	ALBERTO	EE	01442951	HO	RESP SYS/CHEST SYMPT	09/18/91	12/05/91	174.30
CLAIMANT TOTAL										
SSN TOTAL										11,400.97
										11,400.97
		463-21-5572	ESMERALDA	EE	11320846	AN	CALCULUS-KIDNY/URETR	10/11/90	01/22/91	360.00
		463-21-5572	ESMERALDA	EE	11320846	AN	CALCULUS-KIDNY/URETR	10/10/90	01/22/91	360.00
		463-21-5572	ESMERALDA	EE	01320846	DXL	CYSTITIS	10/07/90	01/02/91	22.00
		463-21-5572	ESMERALDA	EE	11320846	HEPA	CALCULUS-KIDNY/URETR	10/08/90	02/27/91	113.40
		463-21-5572	ESMERALDA	EE	11320846	HO	CALCULUS-KIDNY/URETR	01/23/91	02/18/91	396.45
		463-21-5572	ESMERALDA	EE	11320846	HV	CALCULUS-KIDNY/URETR	01/23/91	02/11/91	0.00
		463-21-5572	ESMERALDA	EE	11320846	HV	CALCULUS-KIDNY/URETR	01/23/91	02/11/91	0.00
		463-21-5572	ESMERALDA	EE	11320846	DXL	CALCULUS-KIDNY/URETR	01/23/91	02/11/91	0.00
		463-21-5572	ESMERALDA	EE	11320846	DXL	CALCULUS-KIDNY/URETR	01/23/91	03/11/91	0.00
		463-21-5572	ESMERALDA	EE	01413126	PHE	ROUTINE PHYS EXAM	02/12/91	03/04/91	85.00
		463-21-5572	ESMERALDA	EE	11320846	HERA	CALCULUS-KIDNY/URETR	10/09/90	04/22/91	241.00
		463-21-5572	ESMERALDA	EE	01320845	DXL	CYSTITIS	04/23/91	05/13/91	31.50
		463-21-5572	ESMERALDA	EE	01320846	PATH	CYSTITIS	04/23/91	05/13/91	9.00
		463-21-5572	ESMERALDA	EE	01320846	OV	CYSTITIS	04/23/91	05/13/91	20.00
		463-21-5572	ESMERALDA	EE	01430422	OV	INFL CERV/VAG/VUL DS	06/01/91	06/25/91	20.00
		463-21-5572	ESMERALDA	EE	01430422	PATH	INFL CERV/VAG/VUL DS	06/01/91	06/25/91	11.70
		463-21-5572	ESMERALDA	EE	01320846	PATH	CYSTITIS	07/16/91	07/29/91	9.00
		463-21-5572	ESMERALDA	EE	01320846	OV	CYSTITIS	07/16/91	07/29/91	20.00
		463-21-5572	ESMERALDA	EE	11320846	DXL	CALCULUS-KIDNY/URETR	01/24/91	08/15/91	0.00
		463-21-5572	ESMERALDA	EE	01320846	DXL	CYSTITIS	08/26/91	09/24/91	31.50
		463-21-5572	ESMERALDA	EE	01320846	PATH	CYSTITIS	08/26/91	09/24/91	9.00
		463-21-5572	ESMERALDA	EE	01320846	OV	CYSTITIS	08/26/91	09/24/91	20.00
		463-21-5572	ESMERALDA	EE	01320846	DXL	CYSTITIS	09/22/91	10/30/91	32.90
		463-21-5572	ESMERALDA	EE	01320846	DXL	CYSTITIS	09/20/91	10/30/91	0.00
		463-21-5572	ESMERALDA	EE	01320846	DXL	CYSTITIS	09/19/91	10/30/91	0.00
		463-21-5572	ESMERALDA	EE	01320846	PATH	CYSTITIS	10/14/91	10/29/91	9.00
		463-21-5572	ESMERALDA	EE	01320846	OV	CYSTITIS	10/14/91	10/29/91	20.00
		463-21-5572	ESMERALDA	EE	01320846	SURG	CYSTITIS	09/19/91	10/22/91	720.00
		463-21-5572	ESMERALDA	EE	01320846	PATH	CYSTITIS	09/12/91	10/16/91	14.40
		463-21-5572	ESMERALDA	EE	01320846	PATH	CYSTITIS	09/12/91	10/16/91	3.60
		463-21-5572	ESMERALDA	EE	01320846	PATH	CYSTITIS	09/12/91	10/16/91	27.00

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COUNTY OF FORT BEND
CLAIMS PAID
$10,000 AND OVER
FOR PERIOD 01/01/91 THRU 12/31/91

GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	463-21-5572	ESMERALDA	EE	01320846	PATH	CYSTITIS	09/09/91	10/15/91	153.00
		463-21-5572	ESMERALDA	EE	01320846	PHY	CYSTITIS	09/09/91	10/15/91	6.30
		463-21-5572	ESMERALDA	EE	01320846	OV	CYSTITIS	09/04/91	10/09/91	20.00
		463-21-5572	ESMERALDA	EE	01320846	PATH	CYSTITIS	09/04/91	10/09/91	16.20
		463-21-5572	ESMERALDA	EE	01320846	DXL	CYSTITIS	09/04/91	10/09/91	33.30
		463-21-5572	ESMERALDA	EE	01320846	DXL	CYSTITIS	09/04/91	10/09/91	91.80
		463-21-5572	ESMERALDA	EE	11320846	HEPPO	CALCULUS-KIDNY/URETR	09/22/91	11/21/91	7,994.77
		463-21-5572	ESMERALDA	EE	01320846	OV	CYSTITIS	10/18/91	11/18/91	20.00
		463-21-5572	ESMERALDA	EE	01320846	PATH	CYSTITIS	10/18/91	11/18/91	9.90
		463-21-5572	ESMERALDA	EE	01320846	PATH	CYSTITIS	09/04/91	11/18/91	100.35
		463-21-5572	ESMERALDA	EE	01320846	PHY	CYSTITIS	09/04/91	11/18/91	12.60
		463-21-5572	ESMERALDA	EE	11320846	HEPPO	CALCULUS-KIDNY/URETR	09/22/91	11/21/91	962.10
CLAIMANT TOTAL										
SSN TOTAL										12,006.77
										12,006.77
		463-21-7248	EMILIA	EE	01372140	PATH	PAIN ASC W FEN GEN O	07/08/91	07/31/91	15.30
		463-21-7248	EMILIA	EE	01372140	OV	PAIN ASC W FEN GEN O	07/08/91	07/31/91	48.00
		463-21-7248	EMILIA	EE	01372140	PATH	PAIN ASC W FEN GEN O	08/02/91	08/28/91	45.00
		463-21-7248	EMILIA	EE	01372140	PATH	PAIN ASC W FEN GEN O	08/02/91	08/28/91	42.30
		463-21-7248	EMILIA	EE	01372140	PATH	PAIN ASC W FEN GEN O	08/02/91	08/28/91	15.30
		463-21-7248	EMILIA	EE	01372140	OV	PAIN ASC W FEN GEN O	08/02/91	08/28/91	20.00
		463-21-7248	EMILIA	EE	01372140	HEPPO	PAIN ASC W FEN GEN O	08/05/91	09/27/91	285.16
		463-21-7248	EMILIA	EE	01372140	DXL	PAIN ASC W FEN GEN O	08/16/91	09/25/91	25.90
		463-21-7248	EMILIA	EE	01372140	DXL	PAIN ASC W FEN GEN O	08/06/91	09/23/91	71.40
		463-21-7248	EMILIA	EE	01372140	DXL	PAIN ASC W FEN GEN O	08/06/91	09/23/91	68.60
		463-21-7248	EMILIA	EE	01372140	SURG	PAIN ASC W FEN GEN O	08/13/91	09/12/91	217.00
		463-21-7248	EMILIA	EE	01372140	PATH	PAIN ASC W FEN GEN O	08/06/91	09/12/91	0.00
		463-21-7248	EMILIA	EE	01372140	SURG	PAIN ASC W FEN GEN O	08/06/91	09/12/91	0.00
		463-21-7248	EMILIA	EE	01444995	DV	CHOLELITHIASIS	10/08/91	10/31/91	30.00
		463-21-7248	EMILIA	EE	01442914	DXL	UTERINE LEIOMYOMA	09/25/91	10/28/91	86.00
		463-21-7248	EMILIA	EE	01442914	SURG	UTERINE LEIOMYOMA	09/23/91	10/28/91	3.00
		463-21-7248	EMILIA	EE	11442914	SURG	UTERINE LEIOMYOMA	08/20/91	10/25/91	500.00
		463-21-7248	EMILIA	EE	11442914	CON	UTERINE LEIOMYOMA	08/20/91	10/25/91	150.00
		463-21-7248	EMILIA	EE	11442914	PATH	UTERINE LEIOMYOMA	08/16/91	10/23/91	556.00
		463-21-7248	EMILIA	EE	01444995	DV	CHOLELITHIASIS	09/25/91	10/23/91	40.00
		463-21-7248	EMILIA	EE	01444995	PATH	CHOLELITHIASIS	09/24/91	10/23/91	17.00
		463-21-7248	EMILIA	EE	01444995	PATH	CHOLELITHIASIS	09/24/91	10/23/91	43.00
		463-21-7248	EMILIA	EE	01444995	OV	CHOLELITHIASIS	09/24/91	10/23/91	30.00
		463-21-7248	EMILIA	EE	11442914	AN	UTERINE LEIOMYOMA	08/20/91	10/18/91	720.00
		463-21-7248	EMILIA	EE	11442914	SURG	UTERINE LEIOMYOMA	08/20/91	10/15/91	396.80
		463-21-7248	EMILIA	EE	11442914	SURG	UTERINE LEIOMYOMA	08/20/91	10/11/91	2,000.00
		463-21-7248	EMILIA	EE	11442914	SURG	UTERINE LEIOMYOMA	08/20/91	10/11/91	560.00
		463-21-7248	EMILIA	EE	11442914	HV	UTERINE LEIOMYOMA	08/20/91	10/11/91	140.00
		463-21-7248	EMILIA	EE	11442914	HEPPO	UTERINE LEIOMYOMA	08/19/91	10/03/91	4,235.50
		463-21-7248	EMILIA	EE	11442914	HEPPO	UTERINE LEIOMYOMA	08/19/91	10/03/91	1,804.64
		463-21-7248	EMILIA	EE	11444995	PATH	CHOLELITHIASIS	09/27/91	11/12/91	204.39
		463-21-7248	EMILIA	EE	11444995	PATH	CHOLELITHIASIS	09/30/91	11/12/91	5.29
		463-21-7248	EMILIA	EE	11444995	PATH	CHOLELITHIASIS	09/30/91	11/12/91	4.62
		463-21-7248	EMILIA	EE	11444995	PATH	CHOLELITHIASIS	09/30/91	11/12/91	26.44
		463-21-7248	EMILIA	EE	11444995	PATH	CHOLELITHIASIS	09/30/91	11/12/91	4.36
		463-21-7248	EMILIA	EE	11444995	PATH	CHOLELITHIASIS	09/30/91	11/12/91	13.22
		463-21-7248	EMILIA	EE	11444995	PATH	CHOLELITHIASIS	09/30/91	11/12/91	2.90
		463-21-7248	EMILIA	EE	11444995	PATH	CHOLELITHIASIS	09/30/91	11/12/91	14.54
		463-21-7248	EMILIA	EE	11444995	PHY	CHOLELITHIASIS	09/28/91	11/12/91	19.09
		463-21-7248	EMILIA	EE	01444995	DXL	CHOLELITHIASIS	09/29/91	11/07/91	86.00
		463-21-7248	EMILIA	EE	01444995	DXL	CHOLELITHIASIS	09/28/91	11/07/91	36.00
		463-21-7248	EMILIA	EE	01444995	HO	CHOLELITHIASIS	09/27/91	11/07/91	6,080.35
		463-21-7248	EMILIA	EE	01442914	HO	UTERINE LEIOMYOMA	09/24/91	11/06/91	166.60

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COUNTY OF FORT BEND
CLAIMS PAID
$10,000 AND OVER
FOR PERIOD 01/01/91 THRU 12/31/91

GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	463-21-7248	EMILIA	EE	11444995	PHY	CHOLELITHIASIS	09/28/91	12/10/91	104.00
		463-21-7248	EMILIA	EE	11444995	SURG	CHOLELITHIASIS	09/28/91	12/10/91	832.00
		463-21-7248	EMILIA	EE	11444995	SURG	CHOLELITHIASIS	09/28/91	12/06/91	320.00
		463-21-7248	EMILIA	EE	11444995	HV	CHOLELITHIASIS	09/27/91	12/06/91	105.00
		463-21-7248	EMILIA	EE	11444995	PHY	CHOLELITHIASIS	09/29/91	12/03/91	35.00
		463-21-7248	EMILIA	EE	11444995	SURG	CHOLELITHIASIS	09/28/91	12/03/91	2,200.00
		463-21-7248	EMILIA	EE	11444995	CON	CHOLELITHIASIS	09/27/91	12/03/91	250.00
CLAIMANT TOTAL										
SSN TOTAL										22,675.70
										22,675.70
		463-41-1539	JUANITA	EE	01401348	AN	OVARIAN DYSFUNCTION	11/21/90	01/10/91	78.45
		463-41-1539	JUANITA	EE	01401348	AN	OVARIAN DYSFUNCTION	11/21/90	01/10/91	130.87
		463-41-1539	JUANITA	EE	01401348	DXL	OVARIAN DYSFUNCTION	11/20/90	01/08/91	0.00
		463-41-1539	JUANITA	EE	01401348	HO	OVARIAN DYSFUNCTION	11/21/90	01/04/91	1,497.20
		463-41-1539	JUANITA	EE	01401348	SURG	OVARIAN DYSFUNCTION	11/21/90	01/03/91	90.00
		463-41-1539	JUANITA	EE	01401348	SURG	OVARIAN DYSFUNCTION	11/21/90	01/03/91	168.75
		463-41-1539	JUANITA	EE	01401348	SURG	OVARIAN DYSFUNCTION	11/21/90	01/03/91	765.00
		463-41-1539	JUANITA	EE	01413117	DXL	ACQUIRED DEFORM-TOE	03/07/91	03/27/91	56.00
		463-41-1539	JUANITA	EE	01413117	MS	ACQUIRED DEFORM-TOE	02/28/91	03/27/91	50.00
		463-41-1539	JUANITA	EE	01413117	OV	ACQUIRED DEFORM-TOE	02/28/91	03/27/91	35.00
		463-41-1539	JUANITA	EE	01310636	MS	OTHER ANEMIA	03/05/91	03/25/91	1.00
		463-41-1539	JUANITA	EE	01310636	DXL	OTHER ANEMIA	03/05/91	03/25/91	43.00
		463-41-1539	JUANITA	EE	01310636	OV	OTHER ANEMIA	03/05/91	03/25/91	90.00
		463-41-1539	JUANITA	EE	01413117	HV	ACQUIRED DEFORM-TOE	02/14/91	03/21/91	50.00
		463-41-1539	JUANITA	EE	01413117	SURG	ACQUIRED DEFORM-TOE	02/14/91	03/21/91	550.00
		463-41-1539	JUANITA	EE	01413117	SURG	ACQUIRED DEFORM-TOE	02/14/91	03/21/91	386.00
		463-41-1539	JUANITA	EE	01413117	SURG	ACQUIRED DEFORM-TOE	02/14/91	03/21/91	36.00
		463-41-1539	JUANITA	EE	01413117	SURG	ACQUIRED DEFORM-TOE	02/14/91	03/21/91	1,000.00
		463-41-1539	JUANITA	EE	01413117	SURG	ACQUIRED DEFORM-TOE	02/14/91	03/21/91	1,063.00
		463-41-1539	JUANITA	EE	01413117	SURG	ACQUIRED DEFORM-TOE	02/14/91	03/21/91	728.10
		463-41-1539	JUANITA	EE	01413117	SURG	ACQUIRED DEFORM-TOE	02/14/91	03/21/91	810.00
		463-41-1539	JUANITA	EE	01413117	SURG	ACQUIRED DEFORM-TOE	02/14/91	03/21/91	1,080.00
		463-41-1539	JUANITA	EE	01413117	OV	ACQUIRED DEFORM-TOE	02/12/91	03/07/91	20.00
		463-41-1539	JUANITA	EE	01189598	DXL	INFL FEM PELVIC ORGS	11/20/90	03/07/91	25.00
		463-41-1539	JUANITA	EE	01413117	OV	ACQUIRED DEFORM-TOE	01/28/91	03/01/91	25.00
		463-41-1539	JUANITA	EE	01413117	DXL	ACQUIRED DEFORM-TOE	01/22/91	03/01/91	81.90
		463-41-1539	JUANITA	EE	01413117	DXL	ACQUIRED DEFORM-TOE	02/15/91	04/11/91	40.00
		463-41-1539	JUANITA	EE	01413117	HO	ACQUIRED DEFORM-TOE	02/15/91	04/03/91	3,750.56
		463-41-1539	JUANITA	EE	01413117	PATH	ACQUIRED DEFORM-TOE	02/14/91	05/28/91	426.00
		463-41-1539	JUANITA	EE	01413117	PHY	ACQUIRED DEFORM-TOE	02/14/91	05/16/91	707.30
		463-41-1539	JUANITA	EE	01413117	PHY	ACQUIRED DEFORM-TOE	02/14/91	05/16/91	343.00
		463-41-1539	JUANITA	EE	01184161	SMT	ROUTINE PHYS EXAM	04/23/91	05/08/91	3.00
		463-41-1539	JUANITA	EE	01184161	SMT	ROUTINE PHYS EXAM	04/23/91	05/08/91	20.00
		463-41-1539	JUANITA	EE	01184161	SMT	ROUTINE PHYS EXAM	04/23/91	05/08/91	10.00
		463-41-1539	JUANITA	EE	01184161	SMT	ROUTINE PHYS EXAM	04/23/91	05/08/91	9.00
		463-41-1539	JUANITA	EE	01184161	SMT	ROUTINE PHYS EXAM	04/23/91	05/08/91	65.00
		463-41-1539	JUANITA	EE	01413117	AN	ACQUIRED DEFORM-TOE	02/15/91	05/02/91	357.00
		463-41-1539	JUANITA	EE	01446752	SURG	DISEASE OF NAIL	07/24/91	10/31/91	186.00
		463-41-1539	JUANITA	EE	01446752	SURG	DISEASE OF NAIL	07/24/91	10/31/91	186.00
		463-41-1539	JUANITA	EE	01446752	OV	DISEASE OF NAIL	06/26/91	10/31/91	12.00
		463-41-1539	JUANITA	EE	01446752	OV	DISEASE OF NAIL	06/26/91	10/31/91	60.00
		463-41-1539	JUANITA	EE	01446752	PHY	DISEASE OF NAIL	05/29/91	10/31/91	34.00
		463-41-1539	JUANITA	EE	01413117	HO	ACQUIRED DEFORM-TOE	02/15/91	10/14/91	112.96
CLAIMANT TOTAL										
SSN TOTAL										15,182.09
										15,182.09

COUNTY OF FORT BEND
CLAIMS PAID
$10,000 AND OVER
FOR PERIOD 01/01/91 THRU 12/31/91

GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	464-38-3550	CLARENCE W	EE	01417546	OV	OTH VESTIBULR SYS DS	03/19/91	04/09/91	20.00
		464-38-3550	CLARENCE W	EE	01425075	PATH	PROSTATE HYPERPLASIA	05/13/91	05/29/91	15.30
		464-38-3550	CLARENCE W	EE	01425075	PATH	PROSTATE HYPERPLASIA	05/13/91	05/29/91	36.00
		464-38-3550	CLARENCE W	EE	01425075	PATH	PROSTATE HYPERPLASIA	05/07/91	05/28/91	9.00
		464-38-3550	CLARENCE W	EE	01425075	OV	PROSTATE HYPERPLASIA	05/07/91	05/28/91	55.00
		464-38-3550	CLARENCE W	EE	01425075	HO	PROSTATE HYPERPLASIA	06/05/91	06/28/91	1,133.50
		464-38-3550	CLARENCE W	EE	01425075	HO	PROSTATE HYPERPLASIA	06/04/91	06/28/91	318.96
		464-38-3550	CLARENCE W	EE	01425075	OV	PROSTATE HYPERPLASIA	06/12/91	06/27/91	30.00
		464-38-3550	CLARENCE W	EE	01425075	OV	PROSTATE HYPERPLASIA	06/11/91	06/27/91	37.00
		464-38-3550	CLARENCE W	EE	01425075	OV	PROSTATE HYPERPLASIA	05/31/91	06/20/91	30.00
		464-38-3550	CLARENCE W	EE	01425075	DXL	PROSTATE HYPERPLASIA	05/24/91	06/07/91	128.70
		464-38-3550	CLARENCE W	EE	01425075	PHY	PROSTATE HYPERPLASIA	05/24/91	06/07/91	30.60
		464-38-3550	CLARENCE W	EE	01425075	SURG	PROSTATE HYPERPLASIA	05/24/91	06/07/91	162.00
		464-38-3550	CLARENCE W	EE	01425075	DXL	PROSTATE HYPERPLASIA	05/24/91	06/07/91	172.13
		464-38-3550	CLARENCE W	EE	01425075	OV	PROSTATE HYPERPLASIA	05/24/91	06/07/91	42.00
		464-38-3550	CLARENCE W	EE	01425075	PATH	PROSTATE HYPERPLASIA	05/24/91	07/31/91	109.57
		464-38-3550	CLARENCE W	EE	21432725	AN	AORTIC ANEURYSM	06/26/91	07/31/91	1,534.00
		464-38-3550	CLARENCE W	EE	21432725	AN	AORTIC ANEURYSM	06/26/91	07/31/91	60.20
		464-38-3550	CLARENCE W	EE	01430925	EEX	CONJUNCTIVA DISORDER	06/12/91	07/30/91	-30.10
		464-38-3550	CLARENCE W	EE	01430925	EEX	CONJUNCTIVA DISORDER	06/10/91	07/30/91	-30.10
		464-38-3550	CLARENCE W	EE	21432725	RAD	AORTIC ANEURYSM	06/26/91	07/30/91	1,500.00
		464-38-3550	CLARENCE W	EE	21432725	RAD	AORTIC ANEURYSM	06/26/91	07/30/91	150.00
		464-38-3550	CLARENCE W	EE	21432725	HV	AORTIC ANEURYSM	06/25/91	07/30/91	50.00
		464-38-3550	CLARENCE W	EE	21430925	HV	OTHER EYE DISORDER	07/08/91	07/29/91	50.00
		464-38-3550	CLARENCE W	EE	21430925	HV	OTHER EYE DISORDER	07/03/91	07/29/91	150.00
		464-38-3550	CLARENCE W	EE	21430925	CON	OTHER EYE DISORDER	07/02/91	07/25/91	150.00
		464-38-3550	CLARENCE W	EE	21432725	HE	AORTIC ANEURYSM	06/24/91	07/23/91	17,569.11
		464-38-3550	CLARENCE W	EE	21432725	HE	AORTIC ANEURYSM	06/24/91	07/23/91	920.44
		464-38-3550	CLARENCE W	EE	21430925	HV	OTHER EYE DISORDER	06/26/91	07/19/91	35.00
		464-38-3550	CLARENCE W	EE	21430925	CON	OTHER EYE DISORDER	06/25/91	07/19/91	105.00
		464-38-3550	CLARENCE W	EE	01430925	PHY	CONJUNCTIVA DISORDER	06/23/91	07/18/91	15.00
		464-38-3550	CLARENCE W	EE	01430925	OV	CONJUNCTIVA DISORDER	06/23/91	07/18/91	30.00
		464-38-3550	CLARENCE W	EE	01430925	OV	CONJUNCTIVA DISORDER	06/21/91	07/18/91	30.00
		464-38-3550	CLARENCE W	EE	01430925	EEX	CONJUNCTIVA DISORDER	06/12/91	07/18/91	30.10
		464-38-3550	CLARENCE W	EE	01430925	EEX	CONJUNCTIVA DISORDER	06/10/91	07/18/91	30.10
		464-38-3550	CLARENCE W	EE	01425075	RAD	PROSTATE HYPERPLASIA	06/04/91	07/17/91	70.00
		464-38-3550	CLARENCE W	EE	01425075	DXL	PROSTATE HYPERPLASIA	06/04/91	07/17/91	49.00
		464-38-3550	CLARENCE W	EE	01425075	DXL	PROSTATE HYPERPLASIA	06/04/91	07/17/91	0.00
		464-38-3550	CLARENCE W	EE	01425075	DXL	PROSTATE HYPERPLASIA	06/04/91	07/17/91	0.00
		464-38-3550	CLARENCE W	EE	01430925	OV	CONJUNCTIVA DISORDER	06/18/91	07/02/91	30.00
		464-38-3550	CLARENCE W	EE	21432725	PHY	AORTIC ANEURYSM	06/26/91	08/21/91	54.00
		464-38-3550	CLARENCE W	EE	21432725	PHY	AORTIC ANEURYSM	06/24/91	08/21/91	50.00
		464-38-3550	CLARENCE W	EE	21432725	PHY	AORTIC ANEURYSM	06/24/91	08/21/91	110.00
		464-38-3550	CLARENCE W	EE	21432725	PHY	AORTIC ANEURYSM	06/24/91	08/21/91	50.00
		464-38-3550	CLARENCE W	EE	21432725	PHY	AORTIC ANEURYSM	06/24/91	08/21/91	110.00
		464-38-3550	CLARENCE W	EE	21432725	PHY	AORTIC ANEURYSM	06/24/91	08/21/91	27.00
		464-38-3550	CLARENCE W	EE	21432725	PATH	AORTIC ANEURYSM	07/03/91	08/21/91	55.00
		464-38-3550	CLARENCE W	EE	21432725	PATH	AORTIC ANEURYSM	06/26/91	08/21/91	80.00
		464-38-3550	CLARENCE W	EE	21432725	PATH	AORTIC ANEURYSM	06/26/91	08/21/91	350.00
		464-38-3550	CLARENCE W	EE	21432725	PATH	AORTIC ANEURYSM	06/26/91	08/21/91	130.00
		464-38-3550	CLARENCE W	EE	21432725	PHY	AORTIC ANEURYSM	07/01/91	08/19/91	185.00
		464-38-3550	CLARENCE W	EE	21432725	PHY	AORTIC ANEURYSM	07/01/91	08/19/91	63.00
		464-38-3550	CLARENCE W	EE	21432725	CON	AORTIC ANEURYSM	06/29/91	08/17/91	400.00
		464-38-3550	CLARENCE W	EE	01435316	OV	OTHER EYE DISORDER	07/22/91	08/07/91	45.00
		464-38-3550	CLARENCE W	EE	21432725	SURG	AORTIC ANEURYSM	06/26/91	08/05/91	5,093.00
		464-38-3550	CLARENCE W	EE	01435316	OV	OTHER EYE DISORDER	07/16/91	08/05/91	50.00
		464-38-3550	CLARENCE W	EE	01435316	EEX	OTHER EYE DISORDER	07/16/91	08/05/91	130.00
		464-38-3550	CLARENCE W	EE	11425075	DXL	MALIG NEOPL-PROSTATE	07/11/91	08/05/91	115.00
		464-38-3550	CLARENCE W	EE	11425075	RAD	MALIG NEOPL-PROSTATE	07/11/91	08/05/91	225.00
		464-38-3550	CLARENCE W	EE	11425075	RAD	MALIG NEOPL-PROSTATE	07/11/91	08/05/91	475.00
		464-38-3550	CLARENCE W	EE	11425075	CON	MALIG NEOPL-PROSTATE	07/11/91	08/05/91	175.00

59 0713

COUNTY OF FORT BEND
CLAIMS PAID
$10,000 AND OVER
FOR PERIOD 01/01/91 THRU 12/31/91

GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	464-38-3550	CLARENCE W	EE	21432725	HE	AORTIC ANEURYSM	07/05/91	08/01/91	3,979.75
		464-38-3550	CLARENCE W	EE	21432725	HV	AORTIC ANEURYSM	07/01/91	08/01/91	75.00
		464-38-3550	CLARENCE W	EE	21432725	HV	AORTIC ANEURYSM	07/02/91	08/01/91	150.00
		464-38-3550	CLARENCE W	EE	21432725	CON	AORTIC ANEURYSM	06/30/91	08/01/91	150.00
		464-38-3550	CLARENCE W	EE	21432725	HE	AORTIC ANEURYSM	06/28/91	08/01/91	13,622.73
		464-38-3550	CLARENCE W	EE	01430925	EEX	CONJUNCTIVA DISORDER	06/12/91	08/01/91	33.00
		464-38-3550	CLARENCE W	EE	01430925	EEX	CONJUNCTIVA DISORDER	06/10/91	08/01/91	33.00
		464-38-3550	CLARENCE W	EE	21432725	CON	AORTIC ANEURYSM	06/26/91	09/30/91	120.00
		464-38-3550	CLARENCE W	EE	21432725	SURG	AORTIC ANEURYSM	06/26/91	09/30/91	3,500.00
		464-38-3550	CLARENCE W	EE	21432725	DXL	AORTIC ANEURYSM	06/24/91	09/16/91	1,304.00
		464-38-3550	CLARENCE W	EE	01425075	OV	PROSTATE HYPERPLASIA	06/17/91	09/16/91	125.00
		464-38-3550	CLARENCE W	EE	01425075	HO	PROSTATE HYPERPLASIA	06/06/91	09/13/91	151.00
		464-38-3550	CLARENCE W	EE	01425075	HO	PROSTATE HYPERPLASIA	07/11/91	09/13/91	4,165.10
		464-38-3550	CLARENCE W	EE	01439549	DXL	POLYARTERITIS NODOSA	08/13/91	09/11/91	30.00
		464-38-3550	CLARENCE W	EE	01439549	SURG	POLYARTERITIS NODOSA	08/21/91	09/11/91	200.00
		464-38-3550	CLARENCE W	EE	01439549	AN	POLYARTERITIS NODOSA	08/21/91	09/11/91	225.00
		464-38-3550	CLARENCE W	EE	01439549	SURG	POLYARTERITIS NODOSA	08/21/91	09/11/91	450.00
		464-38-3550	CLARENCE W	EE	11425075	RAD	MALIG NEOPL-PROSTATE	08/13/91	09/11/91	400.00
		464-38-3550	CLARENCE W	EE	11425075	RAD	MALIG NEOPL-PROSTATE	08/06/91	09/11/91	400.00
		464-38-3550	CLARENCE W	EE	11425075	RAD	MALIG NEOPL-PROSTATE	07/30/91	09/11/91	400.00
		464-38-3550	CLARENCE W	EE	11425075	RAD	MALIG NEOPL-PROSTATE	07/23/91	09/11/91	400.00
		464-38-3550	CLARENCE W	EE	11425075	RAD	MALIG NEOPL-PROSTATE	07/16/91	09/11/91	400.00
		464-38-3550	CLARENCE W	EE	01439549	OV	POLYARTERITIS NODOSA	08/13/91	09/05/91	50.00
		464-38-3550	CLARENCE W	EE	21432725	HV	AORTIC ANEURYSM	06/28/91	09/05/91	300.00
		464-38-3550	CLARENCE W	EE	21432725	PHY	AORTIC ANEURYSM	06/26/91	09/05/91	150.00
		464-38-3550	CLARENCE W	EE	21432725	CON	AORTIC ANEURYSM	06/25/91	09/05/91	150.00
		464-38-3550	CLARENCE W	EE	01417546	OV	OTH VESTIBULR SYS DS	10/15/91	10/31/91	30.00
		464-38-3550	CLARENCE W	EE	01443922	EEX	OTH RETINAL DISORDER	09/26/91	10/23/91	75.00
		464-38-3550	CLARENCE W	EE	01439549	HO	POLYARTERITIS NODOSA	08/21/91	10/15/91	2,387.05
		464-38-3550	CLARENCE W	EE	01425075	HO	PROSTATE HYPERPLASIA	08/02/91	10/14/91	2,186.60
		464-38-3550	CLARENCE W	EE	01425075	HO	PROSTATE HYPERPLASIA	06/19/91	10/14/91	117.00
		464-38-3550	CLARENCE W	EE	01443922	PHY	OTH RETINAL DISORDER	08/22/91	10/10/91	185.00
		464-38-3550	CLARENCE W	EE	01443922	PHY	OTH RETINAL DISORDER	08/22/91	10/10/91	63.00
		464-38-3550	CLARENCE W	EE	01443922	PHY	OTH RETINAL DISORDER	08/13/91	10/10/91	27.00
		464-38-3550	CLARENCE W	EE	01425075	PATH	PROSTATE HYPERPLASIA	09/11/91	10/10/91	17.00
		464-38-3550	CLARENCE W	EE	01439549	PATH	POLYARTERITIS NODOSA	08/21/91	10/02/91	100.00
		464-38-3550	CLARENCE W	EE	01439549	PATH	POLYARTERITIS NODOSA	08/21/91	10/02/91	169.00
		464-38-3550	CLARENCE W	EE	01425075	HO	PROSTATE HYPERPLASIA	09/26/91	11/21/91	113.25
		464-38-3550	CLARENCE W	EE	01425075	OV	PROSTATE HYPERPLASIA	11/26/91	12/18/91	30.00
CLAIMANT TOTAL										
SSN TOTAL										69,262.99
										69,262.99
		464-74-2860	SUSIE	SP	01399715	HO	MAL NEO-LIVR/BILE DC	11/20/90	01/29/91	930.27
		464-74-2860	SUSIE	SP	21392161	HV	OTH VENOUS EMBL/THRM	11/04/90	01/08/91	192.00
		464-74-2860	SUSIE	SP	21392161	HV	OTH VENOUS EMBL/THRM	10/09/90	01/08/91	123.00
		464-74-2860	SUSIE	SP	21392161	HV	OTH VENOUS EMBL/THRM	10/11/90	01/08/91	987.00
		464-74-2860	SUSIE	SP	01399715	CHEMO	MALIG NEOPLASM-COLON	11/13/90	01/08/91	147.00
		464-74-2860	SUSIE	SP	01399715	OV	MALIG NEOPLASM-COLON	11/13/90	01/08/91	60.00
		464-74-2860	SUSIE	SP	01399715	DXL	MALIG NEOPLASM-COLON	10/17/90	01/08/91	133.50
		464-74-2860	SUSIE	SP	01399715	OV	MALIG NEOPLASM-COLON	02/12/90	01/08/91	40.00
		464-74-2860	SUSIE	SP	21392161	HEPA	OTH VENOUS EMBL/THRM	11/20/90	01/04/91	21.15
		464-74-2860	SUSIE	SP	21392161	HEPA	OTH VENOUS EMBL/THRM	11/02/90	01/04/91	19.25
		464-74-2860	SUSIE	SP	21392161	HEPPO	OTH VENOUS EMBL/THRM	10/26/90	01/17/91	8,543.15
		464-74-2860	SUSIE	SP	21399715	HEPA	MAL NEO-LIVR/BILE DC	01/27/91	02/25/91	41.69
		464-74-2860	SUSIE	SP	21399715	PATH	MAL NEO-LIVR/BILE DC	01/22/91	02/19/91	0.00
		464-74-2860	SUSIE	SP	21399715	PATH	MAL NEO-LIVR/BILE DC	01/22/91	02/19/91	0.00
		464-74-2860	SUSIE	SP	21399715	PATH	MAL NEO-LIVR/BILE DC	01/22/91	02/19/91	0.00
		464-74-2860	SUSIE	SP	01399715	HO	MAL NEO-LIVR/BILE DC	02/13/91	03/12/91	1,288.36

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COUNTY OF FORT BEND
CLAIMS PAID
$10,000 AND OVER
FOR PERIOD 01/01/91 THRU 12/31/91

GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	464-74-2860	SUSIE	SP	01399715	DXL	MAL NEO-LIVR/BILE DC	02/13/91	03/11/91	19.29
		464-74-2860	SUSIE	SP	01399715	DXL	MAL NEO-LIVR/BILE DC	02/13/91	03/11/91	16.80
		464-74-2860	SUSIE	SP	21399715	HEPPO	MAL NEO-LIVR/BILE DC	01/27/91	03/07/91	461.96
		464-74-2860	SUSIE	SP	21399715	HEPPO	MAL NEO-LIVR/BILE DC	01/27/91	03/07/91	2,646.41
		464-74-2860	SUSIE	SP	01399715	HV	MAL NEO-LIVR/BILE DC	01/28/91	04/17/91	384.00
		464-74-2860	SUSIE	SP	01399715	MS	MAL NEO-LIVR/BILE DC	02/04/91	04/17/91	17.00
		464-74-2860	SUSIE	SP	01399715	DXL	MAL NEO-LIVR/BILE DC	02/04/91	04/17/91	21.55
		464-74-2860	SUSIE	SP	01399715	DXL	MAL NEO-LIVR/BILE DC	02/04/91	04/17/91	61.92
		464-74-2860	SUSIE	SP	01399715	OV	MAL NEO-LIVR/BILE DC	02/04/91	04/17/91	42.00
		464-74-2860	SUSIE	SP	01399715	CHEMO	MAL NEO-LIVR/BILE DC	01/15/91	04/17/91	306.95
		464-74-2860	SUSIE	SP	01399715	CHEMO	MAL NEO-LIVR/BILE DC	01/04/91	04/17/91	253.05
		464-74-2860	SUSIE	SP	01399715	CHEMO	MAL NEO-LIVR/BILE DC	12/24/90	04/17/91	390.00
		464-74-2860	SUSIE	SP	01399715	CHEMO	MAL NEO-LIVR/BILE DC	12/11/90	04/17/91	435.00
		464-74-2860	SUSIE	SP	01399715	CHEMO	MAL NEO-LIVR/BILE DC	11/30/90	04/17/91	375.00
		464-74-2860	SUSIE	SP	01399715	CHEMO	MAL NEO-LIVR/BILE DC	11/20/90	04/17/91	817.50
		464-74-2860	SUSIE	SP	01399715	HO	MAL NEO-LIVR/BILE DC	01/22/91	04/16/91	625.00
		464-74-2860	SUSIE	SP	21392161	HERA	OTH VENOUS EMBL/THRM	10/07/90	10/01/91	290.00
CLAIMANT TOTAL										19,689.80
SSN TOTAL										19,689.80
		464-84-6228	CODY D	CH	01372147	OV	ACUTE BRONCHITIS	12/24/90	01/23/91	25.00
		464-84-6228	CODY D	CH	01367727	HO	CARDIOVASC SYMPTOMS	12/06/90	01/10/91	30.10
		464-84-6228	CODY D	CH	01367727	DXL	CARDIOVASC SYMPTOMS	12/06/90	01/10/91	0.00
		464-84-6228	CODY D	CH	01347043	IMMUN	ROUTINE PHYS EXAM	11/29/90	01/09/91	23.40
		464-84-6228	CODY D	CH	01347043	DXL	ROUTINE PHYS EXAM	11/29/90	01/09/91	11.70
		464-84-6228	CODY D	CH	01347043	WBC	ROUTINE PHYS EXAM	11/29/90	01/09/91	31.50
		464-84-6228	CODY D	CH	01372147	MS	ACUTE BRONCHITIS	01/28/91	02/22/91	9.00
		464-84-6228	CODY D	CH	01372147	OV	ACUTE BRONCHITIS	01/25/91	02/22/91	50.00
		464-84-6228	CODY D	CH	01372147	OV	ACUTE BRONCHITIS	01/07/91	02/07/91	25.00
		464-84-6228	CODY D	CH	01359231	OV	SUPPUR OTITIS MEDIA	02/26/91	03/26/91	25.00
		464-84-6228	CODY D	CH	01359231	OV	SUPPUR OTITIS MEDIA	02/20/91	03/26/91	25.00
		464-84-6228	CODY D	CH	01367727	HV	CARDIOVASC SYMPTOMS	12/06/90	03/13/91	70.00
		464-84-6228	CODY D	CH	01359231	IMMUN	SUPPUR OTITIS MEDIA	02/06/91	03/11/91	23.40
		464-84-6228	CODY D	CH	01359231	OV	SUPPUR OTITIS MEDIA	02/06/91	03/11/91	25.00
		464-84-6228	CODY D	CH	01359231	OV	SUPPUR OTITIS MEDIA	03/14/91	04/11/91	25.00
		464-84-6228	CODY D	CH	01416384	MS	PERINATAL PERIOD INF	01/28/91	04/02/91	0.00
		464-84-6228	CODY D	CH	91425037	DXL	FRACTURE-UNSPEC BONE	04/29/91	05/28/91	17.50
		464-84-6228	CODY D	CH	91425037	HO	FRACTURE-UNSPEC BONE	04/29/91	05/23/91	46.67
		464-84-6228	CODY D	CH	91425037	OV	FRACTURE-UNSPEC BONE	04/29/91	05/23/91	25.00
		464-84-6228	CODY D	CH	01359231	IMMUN	SUPPUR OTITIS MEDIA	04/26/91	05/23/91	23.40
		464-84-6228	CODY D	CH	01359231	IMMUN	SUPPUR OTITIS MEDIA	04/26/91	05/23/91	36.00
		464-84-6228	CODY D	CH	01359231	OV	SUPPUR OTITIS MEDIA	04/26/91	05/23/91	25.00
		464-84-6228	CODY D	CH	01423852	OV	OTH SOFT TISSUE DIS	04/30/91	05/17/91	0.00
		464-84-6228	CODY D	CH	01359231	OV	SUPPUR OTITIS MEDIA	03/28/91	05/02/91	25.00
		464-84-6228	CODY D	CH	01428250	PATH	OTH ABD/PELVIC SYMPT	05/28/91	06/26/91	-36.90
		464-84-6228	CODY D	CH	01428250	DXL	OTH ABD/PELVIC SYMPT	05/28/91	06/26/91	-45.00
		464-84-6228	CODY D	CH	01428250	OV	OTH ABD/PELVIC SYMPT	05/28/91	06/26/91	-30.00
		464-84-6228	CODY D	CH	01428292	HO	OTHER ARTHROPATHY	05/22/91	06/24/91	1,180.20
		464-84-6228	CODY D	CH	01428292	DXL	OTHER ARTHROPATHY	05/22/91	06/20/91	16.80
		464-84-6228	CODY D	CH	01428292	HO	OTHER ARTHROPATHY	05/14/91	06/17/91	25.80
		464-84-6228	CODY D	CH	01428292	HO	OTHER ARTHROPATHY	05/14/91	06/17/91	128.55
		464-84-6228	CODY D	CH	01428250	PATH	OTH ABD/PELVIC SYMPT	05/28/91	06/07/91	36.90
		464-84-6228	CODY D	CH	01428250	DXL	OTH ABD/PELVIC SYMPT	05/28/91	06/07/91	45.00
		464-84-6228	CODY D	CH	01428250	OV	OTH ABD/PELVIC SYMPT	05/28/91	06/07/91	30.00
		464-84-6228	CODY D	CH	01428228	RAD	SKIN/INTEG TISS SYMP	05/01/91	06/07/91	66.50
		464-84-6228	CODY D	CH	01428228	HO	SKIN/INTEG TISS SYMP	05/01/91	06/06/91	373.86
		464-84-6228	CODY D	CH	01359231	OV	SUPPUR OTITIS MEDIA	05/13/91	06/03/91	28.00
		464-84-6228	CODY D	CH	11428292	HV	OTH JOINT DISORDERS	06/10/91	07/25/91	400.00

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COUNTY OF FORT BEND
CLAIMS PAID
$10,000 AND OVER
FOR PERIOD 01/01/91 THRU 12/31/91

GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	464-84-6228	CODY D	CH	11428292	HV	OTH JOINT DISORDERS	06/11/91	07/23/91	315.00
		464-84-6228	CODY D	CH	11428292	PATH	OTH JOINT DISORDERS	06/05/91	07/22/91	99.00
		464-84-6228	CODY D	CH	11428292	PATH	OTH JOINT DISORDERS	06/05/91	07/22/91	75.75
		464-84-6228	CODY D	CH	11428292	PATH	OTH JOINT DISORDERS	06/05/91	07/22/91	200.00
		464-84-6228	CODY D	CH	01423852	DXL	OTH SOFT TISSUE DIS	04/30/91	07/22/91	40.00
		464-84-6228	CODY D	CH	01423852	DXL	OTH SOFT TISSUE DIS	04/30/91	07/22/91	39.00
		464-84-6228	CODY D	CH	01423852	DXL	OTH SOFT TISSUE DIS	04/30/91	07/22/91	45.00
		464-84-6228	CODY D	CH	11428292	DXL	OTH JOINT DISORDERS	06/06/91	07/22/91	28.00
		464-84-6228	CODY D	CH	11428292	DXL	OTH JOINT DISORDERS	06/05/91	07/22/91	24.00
		464-84-6228	CODY D	CH	11428292	DXL	OTH JOINT DISORDERS	06/05/91	07/22/91	28.00
		464-84-6228	CODY D	CH	11428292	HV	OTH JOINT DISORDERS	06/05/91	07/20/91	240.00
		464-84-6228	CODY D	CH	11428292	CON	OTH JOINT DISORDERS	06/04/91	07/20/91	220.00
		464-84-6228	CODY D	CH	11428292	HV	OTH JOINT DISORDERS	06/08/91	07/20/91	80.00
		464-84-6228	CODY D	CH	11428292	HV	OTH JOINT DISORDERS	06/04/91	07/20/91	175.00
		464-84-6228	CODY D	CH	11428292	SURG	OTH JOINT DISORDERS	06/04/91	07/20/91	381.75
		464-84-6228	CODY D	CH	11428292	SURG	OTH JOINT DISORDERS	06/04/91	07/20/91	432.78
		464-84-6228	CODY D	CH	01425357	OV	BULBUS CORDIS ANOMAL	05/22/91	07/18/91	70.00
		464-84-6228	CODY D	CH	01428292	DXL	OTHER ARTHROPATHY	06/04/91	07/17/91	17.50
		464-84-6228	CODY D	CH	01428292	HO	OTHER ARTHROPATHY	06/04/91	07/16/91	36.40
		464-84-6228	CODY D	CH	01430497	AN	OSTEOMYELIT/PERIOSTI	06/05/91	07/01/91	409.50
		464-84-6228	CODY D	CH	01423852	DXL	OTH SOFT TISSUE DIS	06/05/91	08/27/91	66.00
		464-84-6228	CODY D	CH	01423852	OV	OTH SOFT TISSUE DIS	04/30/91	08/22/91	58.00
		464-84-6228	CODY D	CH	01423852	DXL	OTH SOFT TISSUE DIS	05/07/91	08/13/91	28.00
		464-84-6228	CODY D	CH	01423852	DXL	OTH SOFT TISSUE DIS	05/07/91	08/13/91	45.00
		464-84-6228	CODY D	CH	01423852	OV	OTH SOFT TISSUE DIS	05/07/91	08/13/91	30.00
		464-84-6228	CODY D	CH	11428292	HE	OTH JOINT DISORDERS	06/18/91	09/30/91	104.00
		464-84-6228	CODY D	CH	01372147	PATH	ACUTE BRONCHITIS	08/14/91	09/13/91	12.00
		464-84-6228	CODY D	CH	01372147	OV	ACUTE BRONCHITIS	08/14/91	09/13/91	28.00
		464-84-6228	CODY D	CH	01428292	OV	OTHER ARTHROPATHY	08/20/91	09/13/91	35.00
		464-84-6228	CODY D	CH	01428292	DXL	OTHER ARTHROPATHY	08/20/91	09/13/91	50.00
		464-84-6228	CODY D	CH	11428292	HE	OTH JOINT DISORDERS	06/04/91	09/05/91	350.00
		464-84-6228	CODY D	CH	11428292	HE	OTH JOINT DISORDERS	06/04/91	09/05/91	11,992.11
		464-84-6228	CODY D	CH	01359231	OV	SUPPUR OTITIS MEDIA	09/11/91	10/16/91	28.00
		464-84-6228	CODY D	CH	01359231	OV	SUPPUR OTITIS MEDIA	08/28/91	10/01/91	28.00
		464-84-6228	CODY D	CH	01397046	PATH	UNSPECIFD VIRAL DIS	10/22/91	11/18/91	18.00
		464-84-6228	CODY D	CH	01397046	OV	UNSPECIFD VIRAL DIS	10/22/91	11/18/91	28.00
		464-84-6228	CODY D	CH	01359231	OV	SUPPUR OTITIS MEDIA	10/02/91	11/13/91	28.00
		464-84-6228	CODY D	CH	01453704	DXL	RESP SYS/CHEST SYMPT	11/09/91	12/16/91	35.00
CLAIMANT TOTAL										18,737.17
SSN TOTAL										18,737.17
		465-40-8911	BEN	EE	11174008	HV	OTH CHRON ISCHEM H D	12/22/90	01/21/91	120.00
		465-40-8911	BEN	EE	11174008	HV	OTH CHRON ISCHEM H D	12/20/90	01/21/91	162.00
		465-40-8911	BEN	EE	11174008	SURG	OTH CHRON ISCHEM H D	12/21/90	01/21/91	68.50
		465-40-8911	BEN	EE	11174008	SURG	OTH CHRON ISCHEM H D	12/21/90	01/21/91	262.50
		465-40-8911	BEN	EE	11174008	SURG	OTH CHRON ISCHEM H D	12/21/90	01/21/91	7,761.00
		465-40-8911	BEN	EE	11174008	HV	OTH CHRON ISCHEM H D	12/28/90	01/21/91	58.00
		465-40-8911	BEN	EE	11174008	HV	OTH CHRON ISCHEM H D	12/26/90	01/21/91	116.00
		465-40-8911	BEN	EE	11174008	HV	OTH CHRON ISCHEM H D	12/24/90	01/21/91	116.00
		465-40-8911	BEN	EE	11174008	HV	OTH CHRON ISCHEM H D	12/22/90	01/21/91	116.00
		465-40-8911	BEN	EE	01174008	HO	OTH CHRON ISCHEM H D	12/11/90	01/17/91	1,229.72
		465-40-8911	BEN	EE	11174008	DXL	OTH CHRON ISCHEM H D	12/17/90	01/16/91	46.00
		465-40-8911	BEN	EE	11174008	OV	OTH CHRON ISCHEM H D	12/17/90	01/16/91	30.00
		465-40-8911	BEN	EE	11174008	HV	OTH CHRON ISCHEM H D	12/19/90	01/16/91	225.00
		465-40-8911	BEN	EE	11174008	SURG	OTH CHRON ISCHEM H D	12/19/90	01/16/91	798.00
		465-40-8911	BEN	EE	11174008	HV	OTH CHRON ISCHEM H D	12/11/90	01/16/91	82.00
		465-40-8911	BEN	EE	01174008	DXL	OTH CHRON ISCHEM H D	12/11/90	01/14/91	400.00
		465-40-8911	BEN	EE	01174008	DXL	OTH CHRON ISCHEM H D	12/10/90	01/12/91	46.00

COUNTY OF FORT BEND
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019460	001	465-40-8911	BEN	EE	01174008	OV	OTH CHRON ISCHEM H D	12/10/90	01/12/91	30.00
CLAIMANT TOTAL										
SSN TOTAL										11,666.72 11,666.72
		465-44-5364	VERA M	EE	01163978	INJ	ALLERGIC RHINITIS	12/05/90	01/21/91	15.30
		465-44-5364	VERA M	EE	01163978	INJ	ALLERGIC RHINITIS	11/16/90	01/09/91	7.65
		465-44-5364	VERA M	EE	01388639	DXL	BLOOD ABNORMALITY	11/16/90	01/04/91	14.40
		465-44-5364	VERA M	EE	01163978	INJ	ALLERGIC RHINITIS	01/16/91	02/27/91	7.65
		465-44-5364	VERA M	EE	01393755	DG	OTITIS MED/EUST TUBE	07/02/90	03/11/91	97.50
		465-44-5364	VERA M	EE	01393755	DG	OTITIS MED/EUST TUBE	07/02/90	03/11/91	96.50
		465-44-5364	VERA M	EE	01393755	PHE	OTITIS MED/EUST TUBE	08/27/90	03/11/91	60.00
		465-44-5364	VERA M	EE	01393755	EEX	OTITIS MED/EUST TUBE	08/22/90	03/11/91	36.40
		465-44-5364	VERA M	EE	01393755	OV	OTITIS MED/EUST TUBE	10/22/90	03/11/91	91.00
		465-44-5364	VERA M	EE	01163978	INJ	ALLERGIC RHINITIS	02/06/91	03/07/91	7.65
		465-44-5364	VERA M	EE	01163978	OV	ALLERGIC RHINITIS	02/06/91	03/07/91	28.00
CLAIMANT TOTAL										
SSN TOTAL										462.05 462.05
		465-56-9727	ROLAND	SP	11390724	AN	OTHER BLADDER DISORD	10/03/90	01/28/91	480.00
		465-56-9727	ROLAND	SP	21399709	HV	OTHER LUNG DISEASES	11/28/90	01/21/91	58.00
		465-56-9727	ROLAND	SP	21399709	HV	OTHER LUNG DISEASES	11/26/90	01/21/91	80.00
		465-56-9727	ROLAND	SP	21399709	HV	OTHER LUNG DISEASES	11/24/90	01/21/91	80.00
		465-56-9727	ROLAND	SP	21399709	HV	OTHER LUNG DISEASES	11/22/90	01/21/91	80.00
		465-56-9727	ROLAND	SP	21399709	HV	OTHER LUNG DISEASES	11/21/90	01/21/91	105.00
		465-56-9727	ROLAND	SP	21399709	HV	OTHER LUNG DISEASES	11/23/90	01/14/91	44.00
		465-56-9727	ROLAND	SP	11390724	HEPA	OTHER BLADDER DISORD	10/01/90	01/10/91	304.30
		465-56-9727	ROLAND	SP	21399709	HEPA	OTHER LUNG DISEASES	11/23/90	01/10/91	196.25
		465-56-9727	ROLAND	SP	21400282	HEPA	PNEUMONIA-ORGNZ UNSP	11/15/90	01/09/91	111.70
		465-56-9727	ROLAND	SP	21399709	HEPA	OTHER LUNG DISEASES	11/21/90	01/08/91	101.90
		465-56-9727	ROLAND	SP	21399709	HEPPO	OTHER LUNG DISEASES	11/21/90	01/07/91	5,530.00
		465-56-9727	ROLAND	SP	21400282	HEPPO	PNEUMONIA-ORGNZ UNSP	11/15/90	01/04/91	3,160.00
		465-56-9727	ROLAND	SP	21399709	HERA	OTHER LUNG DISEASES	11/17/90	02/22/91	124.00
		465-56-9727	ROLAND	SP	01408362	PATH	HEART FAILURE	01/25/91	02/12/91	36.00
		465-56-9727	ROLAND	SP	01408362	OV	HEART FAILURE	01/25/91	02/12/91	30.00
		465-56-9727	ROLAND	SP	21399709	HERA	OTHER LUNG DISEASES	11/25/90	03/21/91	50.00
		465-56-9727	ROLAND	SP	01430438	PHY	SYNOVM/TEND/BURS DIS	06/05/91	06/26/91	15.30
		465-56-9727	ROLAND	SP	01430438	SURG	SYNOVM/TEND/BURS DIS	06/05/91	06/26/91	34.20
		465-56-9727	ROLAND	SP	01430438	OV	SYNOVM/TEND/BURS DIS	06/05/91	06/26/91	36.00
		465-56-9727	ROLAND	SP	01442362	OV	CHRONIC SINUSITIS	09/09/91	10/01/91	30.00
		465-56-9727	ROLAND	SP	01442362	OV	CHRONIC SINUSITIS	11/12/91	12/10/91	30.00
CLAIMANT TOTAL										
SSN TOTAL										10,710.65 10,710.65
		465-72-8557	CHERYL	SP	01393708	OV	ACUTE PHARYNGITIS	01/07/91	01/25/91	10.80
		465-72-8557	CHERYL	SP	01393708	OV	ACUTE PHARYNGITIS	01/07/91	01/25/91	20.00
		465-72-8557	CHERYL	SP	01393708	DXL	ACUTE PHARYNGITIS	12/06/90	01/08/91	21.60
		465-72-8557	CHERYL	SP	01393708	OV	ACUTE PHARYNGITIS	12/05/90	01/08/91	40.00
		465-72-8557	CHERYL	SP	01411177	DXL	ALLERGIC RHINITIS	02/05/91	02/28/91	162.00
		465-72-8557	CHERYL	SP	01411177	OV	ALLERGIC RHINITIS	02/05/91	02/28/91	50.00
		465-72-8557	CHERYL	SP	01410340	PATH	ACUTE TONSILLITIS	01/29/91	02/15/91	10.80
		465-72-8557	CHERYL	SP	01410340	PATH	ACUTE TONSILLITIS	01/29/91	02/15/91	22.50
		465-72-8557	CHERYL	SP	01410340	PATH	ACUTE TONSILLITIS	01/29/91	02/15/91	21.60

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019460	001	465-72-8557	CHERYL	SP	01410340	OV	ACUTE TONSILLITIS	01/29/91	02/15/91	20.00
		465-72-8557	CHERYL	SP	01411177	INJ	ALLERGIC RHINITIS	02/18/91	03/18/91	10.80
		465-72-8557	CHERYL	SP	01411177	OV	ALLERGIC RHINITIS	02/18/91	03/18/91	20.00
		465-72-8557	CHERYL	SP	01393708	OV	ACUTE PHARYNGITIS	03/26/91	04/12/91	20.00
		465-72-8557	CHERYL	SP	01410340	HO	ACUTE TONSILLITIS	05/30/91	06/28/91	504.30
		465-72-8557	CHERYL	SP	01393708	OV	ACUTE PHARYNGITIS	05/07/91	06/26/91	40.00
		465-72-8557	CHERYL	SP	01411177	DXL	ALLERGIC RHINITIS	05/30/91	06/21/91	0.00
		465-72-8557	CHERYL	SP	01411177	OV	ALLERGIC RHINITIS	05/29/91	06/10/91	30.00
		465-72-8557	CHERYL	SP	01430959	AN	MALIG NEOPLSM-TONGUE	06/10/91	07/29/91	329.00
		465-72-8557	CHERYL	SP	01432717	HO	OTH COMPL OF PROCED	06/17/91	07/23/91	66.00
		465-72-8557	CHERYL	SP	01430959	PHY	MALIG NEOPLSM-TONGUE	06/06/91	07/17/91	0.00
		465-72-8557	CHERYL	SP	01430959	HO	MALIG NEOPLSM-TONGUE	06/10/91	07/16/91	247.77
		465-72-8557	CHERYL	SP	01430959	HO	MALIG NEOPLSM-TONGUE	06/10/91	07/16/91	1,957.20
CLAIMANT TOTAL										
SSN TOTAL										3,604.37 3,604.37
		465-92-9182	SAMUEL R	CH	91441309	SURG	HEART OR LUNG INJURY	08/18/91	10/30/91	400.00
		465-92-9182	SAMUEL R	CH	91441309	EM	HEART OR LUNG INJURY	08/08/91	10/30/91	150.00
		465-92-9182	SAMUEL R	CH	91441309	PATH	HEART OR LUNG INJURY	08/08/91	10/30/91	2,180.45
		465-92-9182	SAMUEL R	CH	91441309	AM	HEART OR LUNG INJURY	08/08/91	10/30/91	40.00
		465-92-9182	SAMUEL R	CH	91441309	PHY	HEART OR LUNG INJURY	09/24/91	10/29/91	10.00
		465-92-9182	SAMUEL R	CH	91441309	OV	HEART OR LUNG INJURY	09/24/91	10/29/91	35.00
		465-92-9182	SAMUEL R	CH	91441309	HEPPO	HEART OR LUNG INJURY	08/08/91	10/23/91	50,000.00
		465-92-9182	SAMUEL R	CH	91441309	AN	HEART OR LUNG INJURY	08/08/91	10/21/91	184.87
		465-92-9182	SAMUEL R	CH	91441309	AN	HEART OR LUNG INJURY	08/08/91	10/21/91	1,736.09
		465-92-9182	SAMUEL R	CH	91441309	PHY	HEART OR LUNG INJURY	09/20/91	10/21/91	42.00
		465-92-9182	SAMUEL R	CH	91441309	RN	HEART OR LUNG INJURY	08/21/91	10/16/91	393.37
		465-92-9182	SAMUEL R	CH	91441309	OV	HEART OR LUNG INJURY	09/10/91	10/16/91	24.50
		465-92-9182	SAMUEL R	CH	91441309	OV	HEART OR LUNG INJURY	08/27/91	10/08/91	24.50
		465-92-9182	SAMUEL R	CH	91441309	DXL	HEART OR LUNG INJURY	08/08/91	10/08/91	17.50
		465-92-9182	SAMUEL R	CH	91441309	DXL	HEART OR LUNG INJURY	08/08/91	10/08/91	42.00
		465-92-9182	SAMUEL R	CH	91441309	DXL	HEART OR LUNG INJURY	08/08/91	10/08/91	14.00
		465-92-9182	SAMUEL R	CH	91441309	DXL	HEART OR LUNG INJURY	08/08/91	10/08/91	21.00
		465-92-9182	SAMUEL R	CH	91441309	DXL	HEART OR LUNG INJURY	08/08/91	10/08/91	24.50
		465-92-9182	SAMUEL R	CH	91441309	DXL	HEART OR LUNG INJURY	08/08/91	10/08/91	17.50
		465-92-9182	SAMUEL R	CH	91441309	OV	HEART OR LUNG INJURY	08/14/91	10/08/91	84.00
		465-92-9182	SAMUEL R	CH	91441309	DXL	HEART OR LUNG INJURY	08/08/91	10/08/91	17.50
		465-92-9182	SAMUEL R	CH	91441309	DXL	HEART OR LUNG INJURY	08/08/91	10/08/91	17.50
		465-92-9182	SAMUEL R	CH	91441309	DXL	HEART OR LUNG INJURY	08/08/91	10/04/91	17.50
		465-92-9182	SAMUEL R	CH	91441309	DXL	HEART OR LUNG INJURY	08/08/91	10/04/91	17.50
		465-92-9182	SAMUEL R	CH	91441309	DXL	HEART OR LUNG INJURY	08/08/91	10/04/91	42.00
		465-92-9182	SAMUEL R	CH	91441309	DXL	HEART OR LUNG INJURY	08/08/91	10/04/91	56.00
		465-92-9182	SAMUEL R	CH	91441309	DXL	HEART OR LUNG INJURY	08/08/91	10/04/91	17.50
		465-92-9182	SAMUEL R	CH	91441309	MM	HEART OR LUNG INJURY	08/20/91	10/04/91	173.54
		465-92-9182	SAMUEL R	CH	91441309	RN	HEART OR LUNG INJURY	09/03/91	11/21/91	608.00
		465-92-9182	SAMUEL R	CH	91441309	SURG	HEART OR LUNG INJURY	08/08/91	12/04/91	1,000.00
		465-92-9182	SAMUEL R	CH	91441309	SURG	HEART OR LUNG INJURY	08/08/91	12/04/91	1,500.00
		465-92-9182	SAMUEL R	CH	91441309	CON	HEART OR LUNG INJURY	08/08/91	12/04/91	160.00
CLAIMANT TOTAL										
SSN TOTAL										59,068.32 59,068.32
		466-37-9658	CODY	CH	01145694	OV	SUPPUR OTITIS MEDIA	12/27/90	01/28/91	20.00
		466-37-9658	CODY	CH	01388896	OV	ROUTINE PHYS EXAM	10/04/90	02/22/91	30.00
		466-37-9658	CODY	CH	21388896	SURG	ROUTINE PHYS EXAM	09/18/90	02/05/91	90.00
		466-37-9658	CODY	CH	01411198	DXL	DISEASE OF ESOPHAGUS	02/13/91	03/22/91	4.50

COUNTY OF FORT BEND
CLAIMS PAID
$10,000 AND OVER
FOR PERIOD 01/01/91 THRU 12/31/91

GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	466-37-9658	CODY	CH	01411198	OV	DISEASE OF ESOPHAGUS	02/13/91	03/22/91	10.00
		466-37-9658	CODY	CH	01414493	HO	OTH GASTROENT/COLITI	02/22/91	03/21/91	42.84
		466-37-9658	CODY	CH	21414493	HEPPO	OTH GASTROENT/COLITI	02/17/91	03/19/91	1,680.16
		466-37-9658	CODY	CH	01411198	HO	DISEASE OF ESOPHAGUS	02/13/91	03/12/91	28.31
		466-37-9658	CODY	CH	01411198	DXL	DISEASE OF ESOPHAGUS	02/07/91	03/01/91	4.50
		466-37-9658	CODY	CH	01411198	OV	DISEASE OF ESOPHAGUS	02/07/91	03/01/91	20.00
		466-37-9658	CODY	CH	01420537	OV	ACUTE PHARYNGITIS	04/03/91	04/24/91	20.00
		466-37-9658	CODY	CH	01414493	PATH	OTH GASTROENT/COLITI	02/22/91	04/19/91	3.44
		466-37-9658	CODY	CH	01414493	PATH	OTH GASTROENT/COLITI	02/22/91	04/19/91	4.98
		466-37-9658	CODY	CH	01414493	PATH	OTH GASTROENT/COLITI	02/13/91	04/19/91	3.44
		466-37-9658	CODY	CH	21414493	HEPA	OTH GASTROENT/COLITI	02/17/91	04/19/91	123.77
		466-37-9658	CODY	CH	21414493	HEPA	OTH GASTROENT/COLITI	02/17/91	04/12/91	0.00
		466-37-9658	CODY	CH	01423034	PATH	GENERAL SYMPTOMS	04/09/91	05/28/91	3.45
		466-37-9658	CODY	CH	01423034	PATH	GENERAL SYMPTOMS	04/09/91	05/28/91	6.89
		466-37-9658	CODY	CH	01423034	PATH	GENERAL SYMPTOMS	04/09/91	05/28/91	2.64
		466-37-9658	CODY	CH	01423034	PATH	GENERAL SYMPTOMS	04/09/91	05/28/91	4.99
		466-37-9658	CODY	CH	01423034	HO	GENERAL SYMPTOMS	04/09/91	05/10/91	74.61
		466-37-9658	CODY	CH	01420537	HO	ACUTE PHARYNGITIS	04/07/91	05/10/91	34.43
		466-37-9658	CODY	CH	01420537	PATH	ACUTE PHARYNGITIS	04/07/91	05/07/91	6.89
		466-37-9658	CODY	CH	91426465	PATH	CARDIAC DYSRHYTHMIAS	05/10/91	06/25/91	24.75
		466-37-9658	CODY	CH	21414493	HV	OTH GASTROENT/COLITI	02/18/91	06/18/91	90.00
		466-37-9658	CODY	CH	21414493	HV	OTH GASTROENT/COLITI	02/17/91	06/18/91	120.00
		466-37-9658	CODY	CH	91426465	CON	CARDIAC DYSRHYTHMIAS	05/11/91	06/11/91	50.00
		466-37-9658	CODY	CH	91426465	CON	CARDIAC DYSRHYTHMIAS	05/11/91	06/11/91	77.00
		466-37-9658	CODY	CH	91426465	SURG	CARDIAC DYSRHYTHMIAS	05/10/91	06/11/91	105.00
		466-37-9658	CODY	CH	91426465	SURG	CARDIAC DYSRHYTHMIAS	05/10/91	06/11/91	24.50
		466-37-9658	CODY	CH	91426465	PHY	CARDIAC DYSRHYTHMIAS	05/10/91	06/11/91	175.00
		466-37-9658	CODY	CH	91426465	SURG	CARDIAC DYSRHYTHMIAS	05/10/91	06/11/91	24.50
		466-37-9658	CODY	CH	91426465	SURG	CARDIAC DYSRHYTHMIAS	05/10/91	06/11/91	105.00
		466-37-9658	CODY	CH	91426465	PHY	CARDIAC DYSRHYTHMIAS	05/10/91	06/11/91	63.00
		466-37-9658	CODY	CH	91426465	PHY	CARDIAC DYSRHYTHMIAS	05/10/91	06/11/91	126.00
		466-37-9658	CODY	CH	91426465	HO	CARDIAC DYSRHYTHMIAS	05/10/91	06/11/91	1,240.18
		466-37-9658	CODY	CH	91426465	HO	CARDIAC DYSRHYTHMIAS	05/10/91	06/11/91	616.20
		466-37-9658	CODY	CH	91426465	AM	CARDIAC DYSRHYTHMIAS	05/10/91	06/11/91	42.00
		466-37-9658	CODY	CH	91426465	CON	EF OF OTH EXT CAUSE	06/04/91	08/30/91	150.00
		466-37-9658	CODY	CH	91426465	PHY	EF OF OTH EXT CAUSE	05/10/91	08/30/91	6,450.00
		466-37-9658	CODY	CH	91426465	OV	EF OF OTH EXT CAUSE	05/10/91	08/30/91	1,470.00
		466-37-9658	CODY	CH	91426465	PHY	EF OF OTH EXT CAUSE	05/10/91	08/30/91	250.00
		466-37-9658	CODY	CH	91426465	SURG	EF OF OTH EXT CAUSE	07/02/91	08/30/91	600.00
		466-37-9658	CODY	CH	91426465	SURG	EF OF OTH EXT CAUSE	06/25/91	08/30/91	580.00
		466-37-9658	CODY	CH	91426465	SURG	EF OF OTH EXT CAUSE	06/25/91	08/30/91	70.00
		466-37-9658	CODY	CH	91426465	SURG	EF OF OTH EXT CAUSE	06/25/91	08/30/91	2,078.00
		466-37-9658	CODY	CH	91426465	CON	EF OF OTH EXT CAUSE	06/12/91	08/30/91	100.00
		466-37-9658	CODY	CH	91426465	PT	EF OF OTH EXT CAUSE	07/03/91	08/30/91	200.00
		466-37-9658	CODY	CH	91426465	CON	EF OF OTH EXT CAUSE	05/12/91	08/30/91	2,160.00
		466-37-9658	CODY	CH	91426465	CON	EF OF OTH EXT CAUSE	05/11/91	08/30/91	400.00
		466-37-9658	CODY	CH	91426465	AN	EF OF OTH EXT CAUSE	07/02/91	08/30/91	585.00
		466-37-9658	CODY	CH	91426465	OV	EF OF OTH EXT CAUSE	06/21/91	08/30/91	455.00
		466-37-9658	CODY	CH	91426465	PHY	EF OF OTH EXT CAUSE	06/21/91	08/30/91	3,900.00
		466-37-9658	CODY	CH	91426465	CON	EF OF OTH EXT CAUSE	07/08/91	08/30/91	220.00
		466-37-9658	CODY	CH	91426465	PHY	EF OF OTH EXT CAUSE	07/09/91	08/30/91	630.00
		466-37-9658	CODY	CH	91426465	HV	EF OF OTH EXT CAUSE	06/19/91	08/30/91	50.00
		466-37-9658	CODY	CH	91426465	CON	EF OF OTH EXT CAUSE	06/14/91	08/30/91	150.00
		466-37-9658	CODY	CH	91426465	PHY	EF OF OTH EXT CAUSE	07/01/91	08/30/91	630.00
		466-37-9658	CODY	CH	91426465	PHY	EF OF OTH EXT CAUSE	05/21/91	08/30/91	3,300.00
		466-37-9658	CODY	CH	91426465	PHY	EF OF OTH EXT CAUSE	05/21/91	08/30/91	900.00
		466-37-9658	CODY	CH	91426465	PHY	EF OF OTH EXT CAUSE	06/21/91	08/30/91	630.00
		466-37-9658	CODY	CH	91426465	HV	EF OF OTH EXT CAUSE	05/27/91	08/30/91	400.00
		466-37-9658	CODY	CH	91426465	PHY	EF OF OTH EXT CAUSE	05/23/91	08/30/91	450.00
		466-37-9658	CODY	CH	91426465	CON	EF OF OTH EXT CAUSE	05/22/91	08/30/91	220.00
		466-37-9658	CODY	CH	91426465	PHY	EF OF OTH EXT CAUSE	06/07/91	08/30/91	1,260.00

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PHILADELPHIA AMERICAN LIFE INSURANCE COMPANY

FORM IPAS 08/89

COUNTY OF FORT BEND
CLAIMS PAID
$10,000 AND OVER
FOR PERIOD 01/01/91 THRU 12/31/91

GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	466-37-9658	CODY	CH	91426465	AN	EF OF OTH EXT CAUSE	06/25/91	08/30/91	720.00
		466-37-9658	CODY	CH	91426465	PHY	EF OF OTH EXT CAUSE	05/31/91	08/30/91	360.00
		466-37-9658	CODY	CH	91426465	PHY	EF OF OTH EXT CAUSE	05/14/91	08/30/91	2,640.00
		466-37-9658	CODY	CH	91426465	CON	EF OF OTH EXT CAUSE	05/10/91	08/30/91	220.00
		466-37-9658	CODY	CH	91426465	SURG	EF OF OTH EXT CAUSE	05/12/91	08/30/91	300.00
		466-37-9658	CODY	CH	91426465	PHY	EF OF OTH EXT CAUSE	05/11/91	08/30/91	990.00
		466-37-9658	CODY	CH	01411198	CON	DISEASE OF ESOPHAGUS	03/06/91	08/21/91	48.00
		466-37-9658	CODY	CH	21414493	DXL	OTH GASTROENT/COLITI	02/19/91	08/01/91	0.00
		466-37-9658	CODY	CH	21414493	DXL	OTH GASTROENT/COLITI	02/19/91	08/01/91	0.00
		466-37-9658	CODY	CH	21414493	DXL	OTH GASTROENT/COLITI	02/19/91	08/01/91	0.00
		466-37-9658	CODY	CH	91426465	DXL	EF OF OTH EXT CAUSE	08/12/91	09/23/91	65.00
		466-37-9658	CODY	CH	01441380	OV	OTH RESP SYS DISEASE	08/26/91	09/20/91	20.00
		466-37-9658	CODY	CH	91426465	HEPPO	EF OF OTH EXT CAUSE	07/16/91	09/13/91	17,875.77
		466-37-9658	CODY	CH	01446704	DXL	OTH CEREBRAL DEGENER	09/12/91	10/29/91	141.00
		466-37-9658	CODY	CH	91426465	HO	EF OF OTH EXT CAUSE	07/26/91	10/24/91	52.50
		466-37-9658	CODY	CH	91426465	IC	EF OF OTH EXT CAUSE	07/04/91	10/22/91	14,280.00
		466-37-9658	CODY	CH	91426465	HE	EF OF OTH EXT CAUSE	06/09/91	10/22/91	52,313.07
		466-37-9658	CODY	CH	91426465	IC	EF OF OTH EXT CAUSE	06/09/91	10/22/91	30,900.00
		466-37-9658	CODY	CH	91426465	HE	EF OF OTH EXT CAUSE	05/10/91	10/22/91	500.00
		466-37-9658	CODY	CH	91426465	HE	EF OF OTH EXT CAUSE	05/10/91	10/22/91	4,932.28
		466-37-9658	CODY	CH	91426465	HE	EF OF OTH EXT CAUSE	05/10/91	10/22/91	99,999.99
		466-37-9658	CODY	CH	91426465	IC	EF OF OTH EXT CAUSE	05/10/91	10/22/91	42,600.00
		466-37-9658	CODY	CH	91426465	HV	EF OF OTH EXT CAUSE	07/17/91	10/21/91	1,650.00
		466-37-9658	CODY	CH	91426465	HV	EF OF OTH EXT CAUSE	07/16/91	10/21/91	125.00
		466-37-9658	CODY	CH	91426465	PHY	EF OF OTH EXT CAUSE	08/17/91	10/21/91	308.00
		466-37-9658	CODY	CH	91426465	PHY	EF OF OTH EXT CAUSE	08/17/91	10/21/91	48.00
		466-37-9658	CODY	CH	21442940	PATH	PNEUMONIA-ORGNZ UNSP	09/01/91	10/11/91	5.54
		466-37-9658	CODY	CH	21442940	PATH	PNEUMONIA-ORGNZ UNSP	08/31/91	10/11/91	8.78
		466-37-9658	CODY	CH	21442940	PATH	PNEUMONIA-ORGNZ UNSP	08/31/91	10/11/91	5.54
		466-37-9658	CODY	CH	91426465	HEPPO	EF OF OTH EXT CAUSE	08/16/91	10/08/91	1,634.43
		466-37-9658	CODY	CH	21442940	HEPPO	PNEUMONIA-ORGNZ UNSP	08/30/91	10/08/91	1,550.00
		466-37-9658	CODY	CH	21442940	DXL	PNEUMONIA-ORGNZ UNSP	08/30/91	10/08/91	31.00
		466-37-9658	CODY	CH	21442940	HV	PNEUMONIA-ORGNZ UNSP	08/31/91	10/08/91	60.00
		466-37-9658	CODY	CH	21442940	HV	PNEUMONIA-ORGNZ UNSP	08/30/91	10/08/91	120.00
		466-37-9658	CODY	CH	91426465	AN	EF OF OTH EXT CAUSE	06/25/91	10/07/91	720.00
		466-37-9658	CODY	CH	91426465	AM	EF OF OTH EXT CAUSE	07/16/91	10/03/91	366.75
		466-37-9658	CODY	CH	01442940	OV	PNEUMONIA-ORGNZ UNSP	09/05/91	10/03/91	10.00
		466-37-9658	CODY	CH	91426465	HE	EF OF OTH EXT CAUSE	05/10/91	10/11/91	13,908.22
		466-37-9658	CODY	CH	91426465	HO	EF OF OTH EXT CAUSE	08/12/91	11/26/91	103.00
		466-37-9658	CODY	CH	01449434	OV	ACUTE PHARYNGITIS	09/30/91	11/20/91	10.00
		466-37-9658	CODY	CH	01449434	OV	ACUTE PHARYNGITIS	09/30/91	11/20/91	12.00
		466-37-9658	CODY	CH	91426465	PHY	EF OF OTH EXT CAUSE	09/18/91	11/20/91	308.00
		466-37-9658	CODY	CH	21442940	HEPPO	PNEUMONIA-ORGNZ UNSP	08/30/91	11/14/91	151.46
		466-37-9658	CODY	CH	91426465	OV	EF OF OTH EXT CAUSE	09/12/91	12/24/91	45.00
		466-37-9658	CODY	CH	91426465	HV	EF OF OTH EXT CAUSE	06/10/91	12/24/91	200.00
		466-37-9658	CODY	CH	91426465	CON	EF OF OTH EXT CAUSE	06/07/91	12/24/91	100.00
		466-37-9658	CODY	CH	01442940	OV	PNEUMONIA-ORGNZ UNSP	11/19/91	12/12/91	20.00
		466-37-9658	CODY	CH	01442940	IMMUN	PNEUMONIA-ORGNZ UNSP	11/11/91	12/12/91	20.00
		466-37-9658	CODY	CH	91426465	PHY	EF OF OTH EXT CAUSE	11/01/91	12/10/91	75.00
		466-37-9658	CODY	CH	91426465	PATH	EF OF OTH EXT CAUSE	09/30/91	12/10/91	25.65
		466-37-9658	CODY	CH	01452349	EEX	STRABISMUS	11/11/91	12/10/91	62.00
		466-37-9658	CODY	CH	91426465	PATH	EF OF OTH EXT CAUSE	09/17/91	12/03/91	31.50
		466-37-9658	CODY	CH	91426465	PATH	EF OF OTH EXT CAUSE	09/17/91	12/03/91	40.59
		466-37-9658	CODY	CH	91426465	HO	EF OF OTH EXT CAUSE	08/16/91	12/03/91	225.00
CLAIMANT TOTAL										324,329.04
SSN TOTAL										324,329.04
		466-78-7315	JANICE	EE	01375280	DXL	INFL FEM PELVIC ORGS	12/12/90	01/14/91	8.10

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COUNTY OF FORT BEND
CLAIMS PAID
$10,000 AND OVER
FOR PERIOD 01/01/91 THRU 12/31/91

GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	466-78-7315	JANICE	EE	01375280	OV	INFL FEM PELVIC ORGS	12/12/90	01/14/91	10.00
		466-78-7315	JANICE	EE	21413192	HEPPO	KIDNEY INFECTION	02/08/91	03/13/91	928.39
		466-78-7315	JANICE	EE	21413192	HV	KIDNEY INFECTION	02/08/91	03/11/91	114.30
		466-78-7315	JANICE	EE	21413192	HV	KIDNEY INFECTION	02/07/91	03/11/91	60.30
		466-78-7315	JANICE	EE	01162728	PHE	ROUTINE PHYS EXAM	01/23/91	03/11/91	93.00
		466-78-7315	JANICE	EE	21375280	SURG	NONINFL OV/FAL TB DS	07/10/91	07/31/91	185.54
		466-78-7315	JANICE	EE	21375280	SURG	NONINFL OV/FAL TB DS	07/10/91	07/31/91	1,003.01
		466-78-7315	JANICE	EE	21375280	HV	NONINFL OV/FAL TB DS	07/02/91	07/31/91	54.00
		466-78-7315	JANICE	EE	21375280	HV	NONINFL OV/FAL TB DS	07/02/91	07/31/91	60.30
		466-78-7315	JANICE	EE	21375280	HV	NONINFL OV/FAL TB DS	07/01/91	07/31/91	60.30
		466-78-7315	JANICE	EE	01375280	HO	INFL FEM PELVIC ORGS	06/27/91	07/30/91	137.70
		466-78-7315	JANICE	EE	21375280	HV	NONINFL OV/FAL TB DS	07/06/91	07/24/91	81.00
		466-78-7315	JANICE	EE	21375280	HV	NONINFL OV/FAL TB DS	07/06/91	07/24/91	60.30
		466-78-7315	JANICE	EE	21375280	HV	NONINFL OV/FAL TB DS	07/05/91	07/24/91	60.30
		466-78-7315	JANICE	EE	01387100	PATH	OTH ABD/PELVIC SYMPT	05/24/91	07/24/91	49.50
		466-78-7315	JANICE	EE	01387100	PATH	OTH ABD/PELVIC SYMPT	06/28/91	07/24/91	30.60
		466-78-7315	JANICE	EE	01387100	OV	OTH ABD/PELVIC SYMPT	06/26/91	07/24/91	10.00
		466-78-7315	JANICE	EE	21375280	PHY	NONINFL OV/FAL TB DS	07/09/91	08/29/91	22.00
		466-78-7315	JANICE	EE	21375280	PATH	NONINFL OV/FAL TB DS	07/05/91	08/15/91	3.82
		466-78-7315	JANICE	EE	21375280	PATH	NONINFL OV/FAL TB DS	07/05/91	08/15/91	5.53
		466-78-7315	JANICE	EE	21375280	PATH	NONINFL OV/FAL TB DS	07/09/91	08/15/91	216.18
		466-78-7315	JANICE	EE	21375280	PATH	NONINFL OV/FAL TB DS	07/01/91	08/15/91	43.11
		466-78-7315	JANICE	EE	21375280	HEPPO	NONINFL OV/FAL TB DS	07/09/91	08/06/91	4,429.48
		466-78-7315	JANICE	EE	21375280	HEPPO	NONINFL OV/FAL TB DS	07/06/91	08/06/91	1,143.22
		466-78-7315	JANICE	EE	21375280	HEPPO	NONINFL OV/FAL TB DS	07/02/91	08/01/91	926.45
		466-78-7315	JANICE	EE	21375280	SURG	NONINFL OV/FAL TB DS	07/09/91	09/30/91	272.20
		466-78-7315	JANICE	EE	21375280	DXL	NONINFL OV/FAL TB DS	07/05/91	09/24/91	144.00
		466-78-7315	JANICE	EE	21375280	DXL	NONINFL OV/FAL TB DS	07/01/91	09/24/91	72.00
		466-78-7315	JANICE	EE	21375280	AN	NONINFL OV/FAL TB DS	07/10/91	09/13/91	143.50
		466-78-7315	JANICE	EE	21375280	DXL	NONINFL OV/FAL TB DS	09/07/91	11/11/91	24.00
		466-78-7315	JANICE	EE	01375280	DXL	INFL FEM PELVIC ORGS	06/27/91	11/06/91	72.00
CLAIMANT TOTAL										10,524.13
SSN TOTAL										10,524.13
		467-56-1669	CHARLIE JO	EE	01144641	OV	ESSENTL HYPERTENSION	07/20/90	01/30/91	7.00
		467-56-1669	CHARLIE JO	RR	01339030	DXL	INFLAM PROSTATE DIS	03/01/91	03/25/91	0.00
		467-56-1669	CHARLIE JO	RR	01339030	OV	INFLAM PROSTATE DIS	03/01/91	03/25/91	0.00
		467-56-1669	CHARLIE JO	RR	11416389	AN	SYNOVM/TEND/BURS DIS	03/05/91	04/25/91	392.00
		467-56-1669	CHARLIE JO	RR	01339030	PATH	INFLAM PROSTATE DIS	02/15/91	04/25/91	10.00
		467-56-1669	CHARLIE JO	RR	01339030	DXL	INFLAM PROSTATE DIS	02/15/91	04/25/91	53.00
		467-56-1669	CHARLIE JO	RR	01339030	OV	INFLAM PROSTATE DIS	02/15/91	04/25/91	20.00
		467-56-1669	CHARLIE JO	RR	11416389	SURG	SYNOVM/TEND/BURS DIS	03/05/91	04/18/91	245.00
		467-56-1669	CHARLIE JO	RR	11416389	HV	SYNOVM/TEND/BURS DIS	02/28/91	04/18/91	44.00
		467-56-1669	CHARLIE JO	RR	11416389	HEPPO	SYNOVM/TEND/BURS DIS	03/05/91	04/16/91	684.15
		467-56-1669	CHARLIE JO	RR	11416389	HEPPO	SYNOVM/TEND/BURS DIS	03/05/91	04/16/91	1,894.26
		467-56-1669	CHARLIE JO	RR	01339030	DXL	INFLAM PROSTATE DIS	03/01/91	04/09/91	9.00
		467-56-1669	CHARLIE JO	RR	01339030	OV	INFLAM PROSTATE DIS	03/01/91	04/09/91	20.00
		467-56-1669	CHARLIE JO	RR	01416389	HO	OTH JOINT DISORDERS	02/27/91	04/02/91	796.74
		467-56-1669	CHARLIE JO	RR	01416389	PHY	OTH JOINT DISORDERS	05/06/91	05/22/91	42.50
		467-56-1669	CHARLIE JO	RR	01416389	OV	OTH JOINT DISORDERS	05/06/91	05/22/91	20.00
		467-56-1669	CHARLIE JO	RR	11416389	PATH	SYNOVM/TEND/BURS DIS	03/05/91	05/14/91	67.50
		467-56-1669	CHARLIE JO	RR	01416389	OV	OTH JOINT DISORDERS	04/19/91	05/08/91	15.00
		467-56-1669	CHARLIE JO	RR	01416389	SURG	OTH JOINT DISORDERS	04/19/91	05/08/91	40.00
		467-56-1669	CHARLIE JO	RR	01416389	DXL	OTH JOINT DISORDERS	04/19/91	05/08/91	35.00
		467-56-1669	CHARLIE JO	RR	11416389	PATH	SYNOVM/TEND/BURS DIS	03/07/91	05/07/91	67.50
		467-56-1669	CHARLIE JO	RR	11416389	PATH	SYNOVM/TEND/BURS DIS	02/28/91	05/07/91	21.18
		467-56-1669	CHARLIE JO	RR	11416389	SURG	SYNOVM/TEND/BURS DIS	03/05/91	05/07/91	417.00
		467-56-1669	CHARLIE JO	RR	11416389	SURG	SYNOVM/TEND/BURS DIS	03/05/91	05/07/91	1,051.00

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COUNTY OF FORT BEND
CLAIMS PAID
$10,000 AND OVER
FOR PERIOD 01/01/91 THRU 12/31/91

GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	467-56-1669	CHARLIE JO	RR	11416389	HV	SYNOVM/TEND/BURS DIS	03/05/91	05/07/91	105.00
		467-56-1669	CHARLIE JO	RR	11416389	OV	SYNOVM/TEND/BURS DIS	02/28/91	05/07/91	10.00
		467-56-1669	CHARLIE JO	RR	11416389	DXL	SYNOVM/TEND/BURS DIS	02/25/91	05/07/91	70.00
		467-56-1669	CHARLIE JO	RR	11416389	OV	SYNOVM/TEND/BURS DIS	02/25/91	05/07/91	40.00
		467-56-1669	CHARLIE JO	RR	01416389	OV	OTH JOINT DISORDERS	05/28/91	06/21/91	20.00
		467-56-1669	CHARLIE JO	RR	01416389	OV	OTH JOINT DISORDERS	05/23/91	06/21/91	30.00
		467-56-1669	CHARLIE JO	RR	01339030	PATH	INFLAM PROSTATE DIS	04/01/91	07/17/91	6.00
		467-56-1669	CHARLIE JO	RR	01339030	OV	INFLAM PROSTATE DIS	04/01/91	07/17/91	20.00
		467-56-1669	CHARLIE JO	RR	01416389	HO	OTH JOINT DISORDERS	06/04/91	07/16/91	2,358.84
		467-56-1669	CHARLIE JO	RR	11416389	PATH	SYNOVM/TEND/BURS DIS	03/07/91	07/15/91	-67.50
		467-56-1669	CHARLIE JO	RR	01416389	DXL	OTH JOINT DISORDERS	06/13/91	07/02/91	35.00
		467-56-1669	CHARLIE JO	RR	01416389	SURG	OTH JOINT DISORDERS	06/04/91	07/02/91	200.00
		467-56-1669	CHARLIE JO	RR	01416389	SURG	OTH JOINT DISORDERS	06/04/91	07/02/91	50.00
		467-56-1669	CHARLIE JO	RR	01416389	SURG	OTH JOINT DISORDERS	06/04/91	07/02/91	1,800.00
		467-56-1669	CHARLIE JO	RR	01416389	PHY	OTH JOINT DISORDERS	05/30/91	07/01/91	22.00
		467-56-1669	CHARLIE JO	RR	01435375	HEPPO	NUTR/METBOL/DEV SYMP	07/23/91	08/17/91	308.55
		467-56-1669	CHARLIE JO	RR	01416389	AN	OTH JOINT DISORDERS	06/04/91	08/14/91	610.00
		467-56-1669	CHARLIE JO	RR	01416389	AN	OTH JOINT DISORDERS	06/04/91	08/14/91	63.00
		467-56-1669	CHARLIE JO	RR	01435375	PATH	NUTR/METBOL/DEV SYMP	07/22/91	08/09/91	19.00
		467-56-1669	CHARLIE JO	RR	01435375	PATH	NUTR/METBOL/DEV SYMP	07/22/91	08/09/91	40.00
		467-56-1669	CHARLIE JO	RR	01435375	PATH	NUTR/METBOL/DEV SYMP	07/22/91	08/09/91	41.00
		467-56-1669	CHARLIE JO	RR	01435375	PATH	NUTR/METBOL/DEV SYMP	07/22/91	08/09/91	10.00
		467-56-1669	CHARLIE JO	RR	01435375	PATH	NUTR/METBOL/DEV SYMP	07/22/91	08/09/91	9.00
		467-56-1669	CHARLIE JO	RR	01435375	OV	NUTR/METBOL/DEV SYMP	07/22/91	08/09/91	30.00
		467-56-1669	CHARLIE JO	RR	01416389	PATH	OTH JOINT DISORDERS	06/04/91	08/06/91	67.50
		467-56-1669	CHARLIE JO	RR	01416389	PATH	OTH JOINT DISORDERS	05/30/91	08/06/91	3.83
		467-56-1669	CHARLIE JO	RR	01416389	PATH	OTH JOINT DISORDERS	05/30/91	08/06/91	3.38
		467-56-1669	CHARLIE JO	RR	01416389	PATH	OTH JOINT DISORDERS	05/30/91	08/06/91	4.50
		467-56-1669	CHARLIE JO	RR	01416389	PATH	OTH JOINT DISORDERS	05/30/91	08/06/91	3.83
		467-56-1669	CHARLIE JO	RR	01416389	PATH	OTH JOINT DISORDERS	05/30/91	08/06/91	2.48
		467-56-1669	CHARLIE JO	RR	01416389	PATH	OTH JOINT DISORDERS	05/30/91	08/06/91	5.54
		467-56-1669	CHARLIE JO	RR	01416389	DXL	OTH JOINT DISORDERS	02/27/91	10/04/91	26.00
		467-56-1669	CHARLIE JO	RR	01416389	DXL	OTH JOINT DISORDERS	02/27/91	10/04/91	214.00
		467-56-1669	CHARLIE JO	RR	01416389	DXL	OTH JOINT DISORDERS	02/27/91	10/04/91	21.00
		467-56-1669	CHARLIE JO	RR	01435375	DXL	NUTR/METBOL/DEV SYMP	07/23/91	11/06/91	47.68
		467-56-1669	CHARLIE JO	RR	01435375	DXL	NUTR/METBOL/DEV SYMP	07/23/91	11/06/91	27.20
		467-56-1669	CHARLIE JO	RR	01435375	DXL	NUTR/METBOL/DEV SYMP	07/23/91	11/06/91	8.00
		467-56-1669	CHARLIE JO	RR	01435375	DXL	NUTR/METBOL/DEV SYMP	05/30/91	11/06/91	11.20
CLAIMANT TOTAL										
SSN TOTAL										12,227.86 12,227.86
		467-56-6558	BENNIE	EE	01370191	OV	HEMORRHOIDS	12/28/90	01/28/91	10.00
		467-56-6558	BENNIE	EE	01416335	DXL	LIPOID METABOL DISOR	02/22/91	03/28/91	28.80
		467-56-6558	BENNIE	EE	01416335	OV	LIPOID METABOL DISOR	02/22/91	03/28/91	10.00
		467-56-6558	BENNIE	EE	01384440	OV	ACUTE BRONCHITIS	03/22/91	04/18/91	10.00
		467-56-6558	BENNIE	EE	01429332	OV	OTH ABD/PELVIC SYMPT	05/28/91	06/19/91	10.00
		467-56-6558	BENNIE	EE	01370191	PATH	HEMORRHOIDS	06/11/91	07/16/91	7.20
		467-56-6558	BENNIE	EE	01370191	SURG	HEMORRHOIDS	06/11/91	07/16/91	52.20
		467-56-6558	BENNIE	EE	01370191	OV	HEMORRHOIDS	06/11/91	07/16/91	30.00
		467-56-6558	BENNIE	EE	01384440	PATH	ACUTE BRONCHITIS	08/06/91	08/22/91	0.00
		467-56-6558	BENNIE	EE	01384440	PHY	ACUTE BRONCHITIS	08/06/91	08/22/91	0.00
		467-56-6559	BENNIE	EE	01384440	CON	ACUTE BRONCHITIS	08/06/91	08/22/91	0.00
		467-56-6558	BENNIE	EE	01437182	OV	RESP SYS/CHEST SYMPT	07/30/91	08/20/91	20.00
		467-56-6558	BENNIE	EE	01437182	PHY	RESP SYS/CHEST SYMPT	07/30/91	08/20/91	153.90
		467-56-6558	BENNIE	EE	01437182	OV	RESP SYS/CHEST SYMPT	07/19/91	08/16/91	10.00
		467-56-6558	BENNIE	EE	01437182	PHY	RESP SYS/CHEST SYMPT	07/19/91	08/16/91	36.00
		467-56-6558	BENNIE	EE	01437182	DXL	RESP SYS/CHEST SYMPT	07/19/91	08/16/91	45.00
		467-56-6558	BENNIE	EE	01437182	OV	RESP SYS/CHEST SYMPT	08/23/91	09/24/91	10.00

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COUNTY OF FORT BEND
CLAIMS PAID
$10,000 AND OVER
FOR PERIOD 01/01/91 THRU 12/31/91

GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	467-56-6558	BENNIE	EE	01437182	OV	RESP SYS/CHEST SYMPT	08/23/91	09/24/91	18.45
		467-56-6558	BENNIE	EE	01441367	OV	OPN WND-KNEE/LEG/ANK	08/30/91	09/19/91	30.00
		467-56-6558	BENNIE	EE	21437182	PATH	RESP SYS/CHEST SYMPT	09/21/91	10/30/91	6.75
		467-56-6558	BENNIE	EE	21437182	PATH	RESP SYS/CHEST SYMPT	09/21/91	10/30/91	3.38
		467-56-6558	BENNIE	EE	21437182	PATH	RESP SYS/CHEST SYMPT	09/11/91	10/29/91	372.96
		467-56-6558	BENNIE	EE	21437182	AM	RESP SYS/CHEST SYMPT	09/11/91	10/28/91	63.00
		467-56-6558	BENNIE	EE	01445373	PATH	ACUTE PULMONARY H D	10/04/91	10/28/91	18.00
		467-56-6558	BENNIE	EE	01445373	OV	ACUTE PULMONARY H D	10/04/91	10/28/91	30.00
		467-56-6558	BENNIE	EE	21437182	HEPPO	RESP SYS/CHEST SYMPT	09/11/91	10/24/91	8,690.00
		467-56-6558	BENNIE	EE	01445324	IMMUN	OTH VENOUS EMBL/THRM	09/27/91	10/24/91	12.00
		467-56-6558	BENNIE	EE	01445324	OV	OTH VENOUS EMBL/THRM	09/27/91	10/24/91	20.00
		467-56-6558	BENNIE	EE	01445324	PATH	OTH VENOUS EMBL/THRM	09/25/91	10/24/91	18.00
		467-56-6558	BENNIE	EE	01445324	PATH	OTH VENOUS EMBL/THRM	09/25/91	10/24/91	12.00
		467-56-6558	BENNIE	EE	01445324	OV	OTH VENOUS EMBL/THRM	09/25/91	10/24/91	30.00
		467-56-6558	BENNIE	EE	71162861	PT	OTH SOFT TISSUE DIS	08/16/91	10/24/91	105.00
		467-56-6558	BENNIE	EE	71162861	PT	OTH SOFT TISSUE DIS	08/16/91	10/24/91	105.00
		467-56-6558	BENNIE	EE	71162861	PT	OTH SOFT TISSUE DIS	08/16/91	10/24/91	105.00
		467-56-6558	BENNIE	EE	71162861	PHY	OTH SOFT TISSUE DIS	08/16/91	10/24/91	315.00
		467-56-6558	BENNIE	EE	71162861	DXL	OTH SOFT TISSUE DIS	08/16/91	10/24/91	42.00
		467-56-6558	BENNIE	EE	71162861	OV	OTH SOFT TISSUE DIS	08/16/91	10/24/91	51.80
		467-56-6558	BENNIE	EE	21437182	HV	RESP SYS/CHEST SYMPT	09/16/91	10/22/91	156.60
		467-56-6558	BENNIE	EE	21437182	HV	RESP SYS/CHEST SYMPT	09/15/91	10/22/91	216.00
		467-56-6558	BENNIE	EE	21437182	HV	RESP SYS/CHEST SYMPT	09/14/91	10/22/91	36.00
		467-56-6558	BENNIE	EE	21437182	PHY	RESP SYS/CHEST SYMPT	09/12/91	10/22/91	108.00
		467-56-6558	BENNIE	EE	21437182	HV	RESP SYS/CHEST SYMPT	09/11/91	10/22/91	94.50
		467-56-6558	BENNIE	EE	21437182	PHY	RESP SYS/CHEST SYMPT	09/11/91	10/14/91	108.00
		467-56-6558	BENNIE	EE	21437182	PHY	RESP SYS/CHEST SYMPT	09/11/91	10/14/91	118.80
		467-56-6558	BENNIE	EE	01441367	OV	OPN WND-KNEE/LEG/ANK	09/06/91	10/14/91	20.00
		467-56-6558	BENNIE	EE	01437182	PHY	RESP SYS/CHEST SYMPT	09/11/91	10/14/91	41.40
		467-56-6558	BENNIE	EE	01437182	OV	RESP SYS/CHEST SYMPT	09/11/91	10/14/91	30.00
		467-56-6558	BENNIE	EE	21437182	HV	RESP SYS/CHEST SYMPT	09/14/91	10/14/91	104.40
		467-56-6558	BENNIE	EE	21437182	PHY	RESP SYS/CHEST SYMPT	09/12/91	10/14/91	135.00
		467-56-6558	BENNIE	EE	21437182	CON	RESP SYS/CHEST SYMPT	09/11/91	10/14/91	124.20
		467-56-6558	BENNIE	EE	01441367	HO	OPN WND-KNEE/LEG/ANK	08/28/91	10/08/91	437.48
		467-56-6558	BENNIE	EE	01441367	OV	OPN WND-KNEE/LEG/ANK	09/04/91	10/04/91	30.00
		467-56-6558	BENNIE	EE	01441367	DXL	OPN WND-KNEE/LEG/ANK	08/28/91	11/14/91	48.00
		467-56-6558	BENNIE	EE	21437182	PHY	RESP SYS/CHEST SYMPT	09/15/91	12/09/91	100.00
		467-56-6558	BENNIE	EE	21437182	DXL	RESP SYS/CHEST SYMPT	09/14/91	12/09/91	100.00
		467-56-6558	BENNIE	EE	21437182	RAD	RESP SYS/CHEST SYMPT	09/14/91	12/09/91	100.00
		467-56-6558	BENNIE	EE	21437182	DXL	RESP SYS/CHEST SYMPT	09/14/91	12/09/91	48.00
		467-56-6558	BENNIE	EE	21437182	DXL	RESP SYS/CHEST SYMPT	09/11/91	12/09/91	19.20
CLAIMANT TOTAL										
SSN TOTAL										12,657.02
										12,657.02
		467-60-7030	RONNIE	ST	01423023	OV	SEBACEOUS GLAND DIS	05/03/91	05/16/91	40.00
		467-60-7030	RONNIE	ST	01423023	SURG	SEBACEOUS GLAND DIS	05/03/91	05/16/91	31.50
		467-60-7030	RONNIE	ST	01423023	OV	SEBACEOUS GLAND DIS	04/23/91	05/09/91	50.00
		467-60-7030	RONNIE	ST	11157891	HE	DENTOFACIAL ANOMALY	05/30/91	07/22/91	7,631.40
		467-60-7030	RONNIE	ST	11157891	SP	DENTOFACIAL ANOMALY	05/30/91	07/22/91	564.00
		467-60-7030	RONNIE	ST	11157891	PATH	DENTOFACIAL ANOMALY	05/27/91	07/19/91	41.20
		467-60-7030	RONNIE	ST	11157891	AN	DENTOFACIAL ANOMALY	05/30/91	07/18/91	2,352.00
		467-60-7030	RONNIE	ST	11157891	OV	DENTOFACIAL ANOMALY	05/02/91	07/09/91	50.00
		467-60-7030	RONNIE	ST	11157891	SURG	DENTOFACIAL ANOMALY	05/30/91	07/09/91	2,375.00
		467-60-7030	RONNIE	ST	11157891	OV	DENTOFACIAL ANOMALY	05/30/91	07/09/91	200.00
		467-60-7030	RONNIE	ST	11157891	SURG	DENTOFACIAL ANOMALY	05/30/91	07/09/91	2,000.00
		467-60-7030	RONNIE	ST	11157891	SURG	DENTOFACIAL ANOMALY	05/30/91	07/09/91	3,200.00
		467-60-7030	RONNIE	ST	11157891	SURG	DENTOFACIAL ANOMALY	05/30/91	07/09/91	2,474.50
		467-60-7030	RONNIE	ST	11157891	HV	DENTOFACIAL ANOMALY	05/16/91	07/09/91	0.00

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COUNTY OF FORT BEND
CLAIMS PAID
$10,000 AND OVER
FOR PERIOD 01/01/91 THRU 12/31/91

GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	467-60-7030	RONNIE	ST	11157891	OV	DENTOFACIAL ANOMALY	05/16/91	07/09/91	0.00
		467-60-7030	RONNIE	ST	11157891	SURG	DENTOFACIAL ANOMALY	05/30/91	07/02/91	343.80
		467-60-7030	RONNIE	ST	01157891	DXL	OTH TTH/SUPP STRC DS	05/15/91	07/02/91	43.20
		467-60-7030	RONNIE	ST	11157891	PHY	DENTOFACIAL ANOMALY	05/30/91	08/02/91	2,240.00
		467-60-7030	RONNIE	ST	01157891	SURG	OTH TTH/SUPP STRC DS	08/29/91	09/27/91	600.00
		467-60-7030	RONNIE	ST	01423023	OV	SEBACEOUS GLAND DIS	10/18/91	10/31/91	40.00
		467-60-7030	RONNIE	ST	01157891	MS	OTH TTH/SUPP STRC DS	05/02/91	11/12/91	89.00
		467-60-7030	RONNIE	ST	01157891	PHY	OTH TTH/SUPP STRC DS	08/29/91	11/11/91	130.00
CLAIMANT TOTAL										
SSN TOTAL										24,495.60 24,495.60
		467-90-5596	RYAN	CH	01182279	HO	DISEASE OF ESOPHAGUS	12/22/90	01/22/91	518.25
CLAIMANT TOTAL										
SSN TOTAL										518.25 518.25
		513-26-4984	FLORENCE	SP	01173202	OV	BEN MAMARY DYSPLASIA	12/26/90	01/25/91	30.00
		513-26-4984	FLORENCE	SP	01173202	HO	BEN MAMARY DYSPLASIA	12/21/90	01/17/91	63.20
		513-26-4984	FLORENCE	SP	01401321	OV	DIVERTICULA OF INTES	11/30/90	01/11/91	18.00
		513-26-4984	FLORENCE	SP	01401321	DXL	DIVERTICULA OF INTES	12/27/90	01/10/91	23.00
		513-26-4984	FLORENCE	SP	01401321	INJ	DIVERTICULA OF INTES	12/21/90	01/10/91	20.00
		513-26-4984	FLORENCE	SP	01401321	OV	DIVERTICULA OF INTES	12/21/90	01/10/91	53.00
		513-26-4984	FLORENCE	SP	01401321	DXL	DIVERTICULA OF INTES	11/13/90	01/10/91	10.00
		513-26-4984	FLORENCE	SP	01401321	INJ	DIVERTICULA OF INTES	11/07/90	01/10/91	10.00
		513-26-4984	FLORENCE	SP	01401321	OV	DIVERTICULA OF INTES	11/07/90	01/10/91	27.00
		513-26-4984	FLORENCE	SP	01401321	INJ	DIVERTICULA OF INTES	10/19/90	01/10/91	35.00
		513-26-4984	FLORENCE	SP	01401321	OV	DIVERTICULA OF INTES	10/19/90	01/10/91	40.00
		513-26-4984	FLORENCE	SP	01401321	IMMUN	DIVERTICULA OF INTES	09/28/90	01/10/91	0.00
		513-26-4984	FLORENCE	SP	01401321	DXL	DIVERTICULA OF INTES	09/12/90	01/10/91	0.00
		513-26-4984	FLORENCE	SP	01401321	OV	DIVERTICULA OF INTES	09/12/90	01/10/91	0.00
		513-26-4984	FLORENCE	SP	01401321	DXL	DIVERTICULA OF INTES	04/13/90	01/10/91	10.00
		513-26-4984	FLORENCE	SP	01401321	INJ	DIVERTICULA OF INTES	01/24/90	01/10/91	18.00
		513-26-4984	FLORENCE	SP	01401321	INJ	DIVERTICULA OF INTES	01/08/90	01/10/91	19.00
		513-26-4984	FLORENCE	SP	01401321	OV	DIVERTICULA OF INTES	01/08/90	01/10/91	32.00
		513-26-4984	FLORENCE	SP	01401321	DXL	DIVERTICULA OF INTES	11/23/90	01/08/91	0.00
		513-26-4984	FLORENCE	SP	01401321	HO	DIVERTICULA OF INTES	11/23/90	01/07/91	663.21
		513-26-4984	FLORENCE	SP	01401321	SURG	DIVERTICULA OF INTES	11/23/90	01/05/91	51.29
		513-26-4984	FLORENCE	SP	01401321	SURG	DIVERTICULA OF INTES	11/23/90	01/05/91	525.34
		513-26-4984	FLORENCE	SP	01401321	OV	DIVERTICULA OF INTES	11/21/90	01/05/91	115.00
		513-26-4984	FLORENCE	SP	01401321	OV	DIVERTICULA OF INTES	01/17/91	02/22/91	18.00
		513-26-4984	FLORENCE	SP	01153535	DXL	DIABETES MELLITUS	09/22/90	02/19/91	36.00
		513-26-4984	FLORENCE	SP	01153535	OV	DIABETES MELLITUS	09/22/90	02/19/91	10.00
		513-26-4984	FLORENCE	SP	21153535	HEPPO	DIABETES MELLITUS	02/21/91	03/27/91	2,650.64
		513-26-4984	FLORENCE	SP	21153535	HEPPO	DIABETES MELLITUS	02/21/91	03/27/91	2,497.50
		513-26-4984	FLORENCE	SP	01153535	OV	DIABETES MELLITUS	03/01/91	03/26/91	20.00
		513-26-4984	FLORENCE	SP	21153535	HV	DIABETES MELLITUS	02/24/91	03/16/91	54.00
		513-26-4984	FLORENCE	SP	21153535	HV	DIABETES MELLITUS	02/22/91	03/18/91	54.00
		513-26-4984	FLORENCE	SP	21153535	HV	DIABETES MELLITUS	02/21/91	03/18/91	94.50
		513-26-4984	FLORENCE	SP	01173202	DXL	BEN MAMARY DYSPLASIA	12/21/90	03/05/91	46.00
		513-26-4984	FLORENCE	SP	01173202	DXL	BEN MAMARY DYSPLASIA	11/17/90	03/05/91	60.00
		513-26-4984	FLORENCE	SP	01153535	DXL	DIABETES MELLITUS	03/16/91	04/18/91	56.00
		513-26-4984	FLORENCE	SP	01153535	OV	DIABETES MELLITUS	03/16/91	04/18/91	20.00
		513-26-4984	FLORENCE	SP	21153535	HV	DIABETES MELLITUS	02/21/91	04/10/91	44.00
		513-26-4984	FLORENCE	SP	21153535	HEPA	DIABETES MELLITUS	02/21/91	04/03/91	242.14
		513-26-4984	FLORENCE	SP	01153535	PATH	DIABETES MELLITUS	05/06/91	06/19/91	10.50
		513-26-4984	FLORENCE	SP	01153535	OV	DIABETES MELLITUS	05/06/91	06/19/91	19.60

COUNTY OF FORT BEND
CLAIMS PAID
$10,000 AND OVER
FOR PERIOD 01/01/91 THRU 12/31/91

GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	513-26-4984	FLORENCE	SP	01153535	PATH	DIABETES MELLITUS	03/01/91	06/04/91	11.20
		513-26-4984	FLORENCE	SP	01153535	PATH	DIABETES MELLITUS	01/09/91	06/04/91	38.85
		513-26-4984	FLORENCE	SP	01153535	PATH	DIABETES MELLITUS	04/08/91	06/04/91	21.00
		513-26-4984	FLORENCE	SP	01153535	OV	DIABETES MELLITUS	04/08/91	06/04/91	7.00
		513-26-4984	FLORENCE	SP	01153535	OV	DIABETES MELLITUS	04/08/91	06/04/91	37.80
		513-26-4984	FLORENCE	SP	01153535	PATH	DIABETES MELLITUS	03/18/91	06/04/91	38.50
		513-26-4984	FLORENCE	SP	01153535	OV	DIABETES MELLITUS	03/18/91	06/04/91	56.00
		513-26-4984	FLORENCE	SP	01153535	PATH	DIABETES MELLITUS	03/04/91	06/04/91	10.50
		513-26-4984	FLORENCE	SP	01153535	OV	DIABETES MELLITUS	03/04/91	06/04/91	21.00
		513-26-4984	FLORENCE	SP	01153535	OV	DIABETES MELLITUS	03/04/91	06/04/91	32.90
		513-26-4984	FLORENCE	SP	01426482	PHY	OTITIS MED/EUST TUBE	05/11/91	06/04/91	0.00
		513-26-4984	FLORENCE	SP	01426482	OV	OTITIS MED/EUST TUBE	04/09/91	06/04/91	0.00
		513-26-4984	FLORENCE	SP	01153535	OV	DIABETES MELLITUS	03/01/91	06/03/91	20.00
		513-26-4984	FLORENCE	SP	01432755	HO	BEN NEO-BRAIN/NV SYS	06/21/91	07/30/91	724.63
		513-26-4984	FLORENCE	SP	01173202	DXL	BEN MAMARY DYSPLASIA	07/01/91	07/25/91	60.00
		513-26-4984	FLORENCE	SP	01432755	SSO	BEN NEO-BRAIN/NV SYS	03/12/91	07/24/91	175.00
		513-26-4984	FLORENCE	SP	01153535	OV	DIABETES MELLITUS	07/02/91	07/20/91	35.00
		513-26-4984	FLORENCE	SP	01430500	PATH	OTH URETH/URI TRC DS	06/11/91	07/01/91	7.00
		513-26-4984	FLORENCE	SP	01430500	PHY	OTH URETH/URI TRC DS	06/11/91	07/01/91	10.50
		513-26-4984	FLORENCE	SP	01430500	OV	OTH URETH/URI TRC DS	06/11/91	07/01/91	19.60
		513-26-4984	FLORENCE	SP	01153535	PATH	DIABETES MELLITUS	08/16/91	09/12/91	10.50
		513-26-4984	FLORENCE	SP	01153535	OV	DIABETES MELLITUS	08/16/91	09/12/91	19.60
		513-26-4984	FLORENCE	SP	01430500	PATH	OTH URETH/URI TRC DS	09/25/91	10/30/91	42.50
		513-26-4984	FLORENCE	SP	01430500	PATH	OTH URETH/URI TRC DS	09/25/91	10/30/91	15.00
		513-26-4984	FLORENCE	SP	01430500	OV	OTH URETH/URI TRC DS	08/26/91	10/30/91	10.00
		513-26-4984	FLORENCE	SP	01430500	PATH	OTH URETH/URI TRC DS	08/26/91	10/30/91	10.00
		513-26-4984	FLORENCE	SP	01430500	OV	OTH URETH/URI TRC DS	08/26/91	10/30/91	36.00
		513-26-4984	FLORENCE	SP	01153535	PATH	DIABETES MELLITUS	04/08/91	10/30/91	13.15
		513-26-4984	FLORENCE	SP	01153535	PATH	DIABETES MELLITUS	09/30/91	10/25/91	10.00
		513-26-4984	FLORENCE	SP	01153535	PATH	DIABETES MELLITUS	09/30/91	10/25/91	30.00
		513-26-4984	FLORENCE	SP	01153535	OV	DIABETES MELLITUS	09/30/91	10/25/91	36.00
		513-26-4984	FLORENCE	SP	01444962	RAD	OTHER LIVER DISORDER	09/25/91	10/22/91	14.00
		513-26-4984	FLORENCE	SP	01447804	PATH	OTH ABD/PELVIC SYMPT	10/07/91	11/13/91	8.00
		513-26-4984	FLORENCE	SP	01447804	OV	OTH ABD/PELVIC SYMPT	10/07/91	11/13/91	20.00
		513-26-4984	FLORENCE	SP	01447804	OV	OTH ABD/PELVIC SYMPT	09/27/91	11/13/91	20.00
		513-26-4984	FLORENCE	SP	01447804	HO	OTH ABD/PELVIC SYMPT	10/02/91	11/07/91	419.90
		513-26-4984	FLORENCE	SP	01432755	DXL	BEN NEO-BRAIN/NV SYS	06/21/91	11/06/91	136.00
		513-26-4984	FLORENCE	SP	21153535	DXL	DIABETES MELLITUS	02/23/91	12/24/91	75.50
		513-26-4984	FLORENCE	SP	21153535	DXL	DIABETES MELLITUS	02/23/91	12/24/91	104.65
		513-26-4984	FLORENCE	SP	21153535	DXL	DIABETES MELLITUS	02/21/91	12/24/91	157.50
		513-26-4984	FLORENCE	SP	21153535	DXL	DIABETES MELLITUS	02/21/91	12/24/91	16.80
		513-26-4984	FLORENCE	SP	01447804	DXL	OTH ABD/PELVIC SYMPT	10/02/91	12/20/91	44.00
		513-26-4984	FLORENCE	SP	01447804	DXL	OTH ABD/PELVIC SYMPT	10/02/91	12/20/91	69.60
		513-26-4984	FLORENCE	SP	01447804	DXL	OTH ABD/PELVIC SYMPT	10/02/91	12/20/91	20.00
		513-26-4984	FLORENCE	SP	01447804	OV	OTH ABD/PELVIC SYMPT	11/06/91	12/16/91	20.00
		513-26-4984	FLORENCE	SP	01153535	OV	DIABETES MELLITUS	10/14/91	12/03/91	12.00
		513-26-4984	FLORENCE	SP	01153535	PATH	DIABETES MELLITUS	10/14/91	12/03/91	15.00
		513-26-4984	FLORENCE	SP	01153535	OV	DIABETES MELLITUS	10/14/91	12/03/91	18.00
CLAIMANT TOTAL										
SSN TOTAL										10,426.10
										10,426.10
		521-21-4218	ERIK LEE	EE	01426447	OV	OTH JOINT DISORDERS	05/30/91	06/26/91	35.00
		521-21-4218	ERIK LEE	EE	01426447	PHY	OTH JOINT DISORDERS	05/28/91	06/26/91	17.50
		521-21-4218	ERIK LEE	EE	01426447	PATH	OTH JOINT DISORDERS	05/28/91	06/25/91	101.25
		521-21-4218	ERIK LEE	EE	01426447	PATH	OTH JOINT DISORDERS	05/28/91	06/25/91	3.45
		521-21-4218	ERIK LEE	EE	01426447	PATH	OTH JOINT DISORDERS	05/28/91	06/25/91	4.99
		521-21-4218	ERIK LEE	EE	01426447	PATH	OTH JOINT DISORDERS	05/28/91	06/25/91	4.99
		521-21-4218	ERIK LEE	EE	01426447	PHY	OTH JOINT DISORDERS	05/24/91	06/25/91	35.00

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COUNTY OF FORT BEND
CLAIMS PAID
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GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	521-21-4218	ERIK LEE	EE	01426447	PHY	OTH JOINT DISORDERS	05/24/91	06/25/91	154.00
		521-21-4218	ERIK LEE	EE	01426447	PT	OTH JOINT DISORDERS	05/24/91	06/25/91	0.00
		521-21-4218	ERIK LEE	EE	01426447	OV	OTH JOINT DISORDERS	05/24/91	06/25/91	0.00
		521-21-4218	ERIK LEE	EE	01426447	DXL	OTH JOINT DISORDERS	05/14/91	06/06/91	0.00
		521-21-4218	ERIK LEE	EE	01426447	OV	OTH JOINT DISORDERS	05/14/91	06/06/91	0.00
		521-21-4218	ERIK LEE	EE	01426447	EM	OTH JOINT DISORDERS	07/11/91	07/30/91	50.00
		521-21-4218	ERIK LEE	EE	01426447	SURG	OTH JOINT DISORDERS	05/28/91	07/22/91	4,400.00
		521-21-4218	ERIK LEE	EE	01426447	HO	OTH JOINT DISORDERS	05/28/91	07/22/91	5,974.45
		521-21-4218	ERIK LEE	EE	01426447	DXL	OTH JOINT DISORDERS	07/02/91	07/20/91	45.50
		521-21-4218	ERIK LEE	EE	01426447	OV	OTH JOINT DISORDERS	07/02/91	07/20/91	42.00
		521-21-4218	ERIK LEE	EE	01426447	HO	OTH JOINT DISORDERS	05/28/91	07/22/91	1,015.01
		521-21-4218	ERIK LEE	EE	01426447	OV	OTH JOINT DISORDERS	06/18/91	07/18/91	38.50
		521-21-4218	ERIK LEE	EE	01426447	SURG	OTH JOINT DISORDERS	05/28/91	07/22/91	630.00
		521-21-4218	ERIK LEE	EE	01426447	SURG	OTH JOINT DISORDERS	05/28/91	07/22/91	70.00
		521-21-4218	ERIK LEE	EE	01426447	DXL	OTH JOINT DISORDERS	06/04/91	07/17/91	45.50
		521-21-4218	ERIK LEE	EE	01426447	OV	OTH JOINT DISORDERS	06/04/91	07/17/91	35.00
		521-21-4218	ERIK LEE	EE	01426447	SURG	OTH JOINT DISORDERS	05/28/91	07/17/91	35.00
		521-21-4218	ERIK LEE	EE	01426447	PHY	OTH JOINT DISORDERS	05/28/91	07/17/91	28.00
		521-21-4218	ERIK LEE	EE	01426447	PHY	OTH JOINT DISORDERS	05/28/91	07/17/91	129.50
		521-21-4218	ERIK LEE	EE	01426447	HO	OTH JOINT DISORDERS	05/30/91	07/11/91	112.32
		521-21-4218	ERIK LEE	EE	01426447	AN	OTH JOINT DISORDERS	05/28/91	07/01/91	476.00
		521-21-4218	ERIK LEE	EE	01426447	DXL	OTH JOINT DISORDERS	05/28/91	07/01/91	17.50
		521-21-4218	ERIK LEE	EE	01426447	SURG	OTH JOINT DISORDERS	08/02/91	08/30/91	2,035.00
		521-21-4218	ERIK LEE	EE	01426447	SURG	OTH JOINT DISORDERS	08/02/91	08/30/91	315.00
		521-21-4218	ERIK LEE	EE	01426447	HV	OTH JOINT DISORDERS	08/01/91	08/30/91	150.00
		521-21-4218	ERIK LEE	EE	01426447	AN	OTH JOINT DISORDERS	08/02/91	08/22/91	630.00
		521-21-4218	ERIK LEE	EE	01426447	HO	OTH JOINT DISORDERS	06/03/91	08/13/91	1,280.60
		521-21-4218	ERIK LEE	EE	01426447	DXL	OTH JOINT DISORDERS	07/23/91	08/12/91	65.00
		521-21-4218	ERIK LEE	EE	01426447	OV	OTH JOINT DISORDERS	07/23/91	08/12/91	50.00
		521-21-4218	ERIK LEE	EE	01426447	HO	OTH JOINT DISORDERS	05/31/91	08/06/91	124.80
		521-21-4218	ERIK LEE	EE	01426447	HEPPO	OTH JOINT DISORDERS	08/02/91	09/27/91	3,347.38
		521-21-4218	ERIK LEE	EE	01426447	OV	OTH JOINT DISORDERS	08/22/91	09/16/91	50.00
		521-21-4218	ERIK LEE	EE	01426447	HO	OTH JOINT DISORDERS	07/01/91	09/06/91	1,991.60
		521-21-4218	ERIK LEE	EE	01426447	PHY	OTH JOINT DISORDERS	10/03/91	10/30/91	675.00
		521-21-4218	ERIK LEE	EE	01426447	PHY	OTH JOINT DISORDERS	10/03/91	10/30/91	150.00
		521-21-4218	ERIK LEE	EE	01426447	PT	OTH JOINT DISORDERS	10/03/91	10/30/91	25.00
		521-21-4218	ERIK LEE	EE	01426447	OV	OTH JOINT DISORDERS	10/03/91	10/30/91	55.00
		521-21-4218	ERIK LEE	EE	01426447	HEPPO	OTH JOINT DISORDERS	08/02/91	10/29/91	934.59
		521-21-4218	ERIK LEE	EE	01426447	HO	OTH JOINT DISORDERS	08/01/91	10/08/91	1,873.40
		521-21-4218	ERIK LEE	EE	01426447	HO	OTH JOINT DISORDERS	09/01/91	11/22/91	892.20
		521-21-4218	ERIK LEE	EE	01426447	HEPPO	OTH JOINT DISORDERS	08/02/91	11/20/91	500.00
		521-21-4218	ERIK LEE	EE	01426447	PHY	OTH JOINT DISORDERS	08/02/91	11/13/91	50.00
		521-21-4218	ERIK LEE	EE	01426447	PHY	OTH JOINT DISORDERS	08/02/91	11/13/91	1,760.00
		521-21-4218	ERIK LEE	EE	01426447	PATH	OTH JOINT DISORDERS	08/02/91	12/10/91	120.00
		521-21-4218	ERIK LEE	EE	01426447	PATH	OTH JOINT DISORDERS	08/12/91	12/10/91	6.00
		521-21-4218	ERIK LEE	EE	01426447	PATH	OTH JOINT DISORDERS	08/12/91	12/10/91	10.00
CLAIMANT TOTAL										30,591.03
SSN TOTAL										30,591.03
		525-60-2313	CORNELIUS	EE	21437141	HV	RESP SYS/CHEST SYMPT	08/05/91	08/29/91	81.00
		525-60-2313	CORNELIUS	EE	21437141	PHY	RESP SYS/CHEST SYMPT	08/04/91	08/29/91	70.20
		525-60-2313	CORNELIUS	EE	21437141	PHY	RESP SYS/CHEST SYMPT	08/03/91	08/29/91	54.00
		525-60-2313	CORNELIUS	EE	21437141	HV	RESP SYS/CHEST SYMPT	08/02/91	08/29/91	94.50
		525-60-2313	CORNELIUS	EE	21437141	PHY	RESP SYS/CHEST SYMPT	08/02/91	08/29/91	19.13
		525-60-2313	CORNELIUS	EE	21437141	EM	RESP SYS/CHEST SYMPT	08/02/91	08/29/91	49.50
		525-60-2313	CORNELIUS	EE	21437141	HV	RESP SYS/CHEST SYMPT	08/09/91	08/29/91	52.20
		525-60-2313	CORNELIUS	EE	21437141	SURG	RESP SYS/CHEST SYMPT	08/08/91	08/27/91	718.20
		525-60-2313	CORNELIUS	EE	21437141	HV	RESP SYS/CHEST SYMPT	08/05/91	08/27/91	208.80

COUNTY OF FORT BEND
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019460	001	525-60-2313	CORNELIUS	EE	21437141	PHY	RESP SYS/CHEST SYMPT	08/02/91	08/27/91	108.00
		525-60-2313	CORNELIUS	EE	21437141	PHY	RESP SYS/CHEST SYMPT	08/02/91	08/27/91	99.00
		525-60-2313	CORNELIUS	EE	21437141	HV	RESP SYS/CHEST SYMPT	08/04/91	08/20/91	52.20
		525-60-2313	CORNELIUS	EE	21437141	PHY	RESP SYS/CHEST SYMPT	08/03/91	08/20/91	67.50
		525-60-2313	CORNELIUS	EE	21437141	CON	RESP SYS/CHEST SYMPT	08/02/91	08/20/91	124.20
		525-60-2313	CORNELIUS	EE	01437141	DXL	BRONCHOPNEUMONIA	07/30/91	08/15/91	45.00
		525-60-2313	CORNELIUS	EE	01437141	OV	BRONCHOPNEUMONIA	07/30/91	08/15/91	30.00
		525-60-2313	CORNELIUS	EE	01441937	OV	RESP SYS/CHEST SYMPT	08/28/91	09/24/91	30.00
		525-60-2313	CORNELIUS	EE	21437141	PATH	RESP SYS/CHEST SYMPT	08/02/91	09/23/91	370.71
		525-60-2313	CORNELIUS	EE	21437141	AM	RESP SYS/CHEST SYMPT	08/08/91	09/13/91	80.15
		525-60-2313	CORNELIUS	EE	21437141	HEPPO	RESP SYS/CHEST SYMPT	08/02/91	09/13/91	4,842.97
		525-60-2313	CORNELIUS	EE	21437141	HEPPO	RESP SYS/CHEST SYMPT	08/02/91	09/13/91	856.58
		525-60-2313	CORNELIUS	EE	01444904	PHY	ANGINA PECTORIS	09/19/91	10/17/91	260.00
		525-60-2313	CORNELIUS	EE	01444904	PHY	ANGINA PECTORIS	09/19/91	10/17/91	50.00
		525-60-2313	CORNELIUS	EE	01444904	OV	ANGINA PECTORIS	09/19/91	10/17/91	45.00
		525-60-2313	CORNELIUS	EE	21437141	HO	RESP SYS/CHEST SYMPT	08/08/91	10/01/91	3,432.69
		525-60-2313	CORNELIUS	EE	21437141	HO	RESP SYS/CHEST SYMPT	08/08/91	10/01/91	619.85
		525-60-2313	CORNELIUS	EE	21437141	DXL	RESP SYS/CHEST SYMPT	08/06/91	11/06/91	24.00
		525-60-2313	CORNELIUS	EE	21437141	DXL	RESP SYS/CHEST SYMPT	08/02/91	11/06/91	19.20
CLAIMANT TOTAL										
SSN TOTAL										12,504.58
										12,504.58
		741-54-7492	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	12/15/90	01/22/91	6,248.07
		741-54-7492	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	12/01/90	01/07/91	6,304.83
		741-54-7492	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	01/26/91	02/28/91	7,298.90
		741-54-7492	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	01/12/91	02/19/91	6,656.69
		741-54-7492	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	01/01/91	02/06/91	4,932.23
		741-54-7492	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	12/29/90	02/06/91	604.29
		741-54-7492	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	02/23/91	03/27/91	5,855.83
		741-54-7492	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	02/09/91	03/19/91	5,425.73
		741-54-7492	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	03/23/91	04/23/91	6,300.01
		741-54-7492	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	03/09/91	04/08/91	6,371.73
		741-54-7492	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	04/20/91	05/23/91	5,727.34
		741-54-7492	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	04/06/91	05/14/91	5,249.44
		741-54-7492	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	04/06/91	05/10/91	-5,249.44
		741-54-7492	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	04/06/91	05/10/91	-25.33
		741-54-7492	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	04/06/91	05/09/91	5,249.44
		741-54-7492	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	04/06/91	05/09/91	25.33
		741-54-7492	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	05/18/91	06/25/91	6,148.88
		741-54-7492	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	05/04/91	06/05/91	6,227.98
		741-54-7492	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	06/15/91	07/25/91	6,103.89
		741-54-7492	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	06/01/91	07/01/91	6,410.05
		741-54-7492	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	07/27/91	08/27/91	5,713.01
		741-54-7492	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	07/13/91	08/20/91	5,857.33
		741-54-7492	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	06/29/91	08/07/91	6,822.04
		741-54-7492	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	06/29/91	08/06/91	-6,822.04
		741-54-7492	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	06/29/91	08/02/91	6,822.04
		741-54-7492	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	08/10/91	09/16/91	4,910.82
		741-54-7492	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	09/21/91	10/23/91	7,653.33
		741-54-7492	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	09/07/91	10/15/91	6,967.80
		741-54-7492	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	08/24/91	10/03/91	6,425.04
		741-54-7492	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	10/19/91	11/21/91	6,076.90
		741-54-7492	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	10/05/91	11/11/91	7,318.53
		741-54-7492	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	11/16/91	12/19/91	8,225.39
		741-54-7492	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	11/02/91	12/19/91	7,949.29
CLAIMANT TOTAL										165,785.37

COUNTY OF FORT BEND
CLAIMS PAID
$10,000 AND OVER
FOR PERIOD 01/01/91 THRU 12/31/91

GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
SSN TOTAL										165,785.37
019460	001	752-14-0644	MAIL ORDER	EE	01000000	MDS	ROUTINE PHYS EXAM	12/01/90	01/15/91	10,198.62
		752-14-0644	MAIL ORDER	EE	01000000	MDS	ROUTINE PHYS EXAM	03/01/90	02/26/91	-8,425.39
		752-14-0644	MAIL ORDER	EE	01000000	MDS	ROUTINE PHYS EXAM	01/01/90	02/26/91	-9,857.44
		752-14-0644	MAIL ORDER	EE	01000000	MDS	ROUTINE PHYS EXAM	12/01/89	02/26/91	-7,992.29
		752-14-0644	MAIL ORDER	EE	01000000	MDS	ROUTINE PHYS EXAM	11/01/89	02/26/91	-6,509.97
		752-14-0644	MAIL ORDER	EE	01000000	MDS	ROUTINE PHYS EXAM	10/01/89	02/26/91	-5,880.55
		752-14-0644	MAIL ORDER	EE	01000000	MDS	ROUTINE PHYS EXAM	09/01/89	02/26/91	-7,793.57
		752-14-0644	MAIL ORDER	EE	01000000	MDS	ROUTINE PHYS EXAM	08/01/89	02/26/91	-7,750.84
		752-14-0644	MAIL ORDER	EE	01000000	MDS	ROUTINE PHYS EXAM	01/01/91	02/11/91	9,428.10
		752-14-0644	MAIL ORDER	EE	01000000	MDS	ROUTINE PHYS EXAM	02/01/91	03/12/91	7,389.45
		752-14-0644	MAIL ORDER	EE	01000000	MDS	ROUTINE PHYS EXAM	03/01/91	04/08/91	8,994.96
		752-14-0644	MAIL ORDER	EE	01000000	MDS	ROUTINE PHYS EXAM	04/01/91	05/14/91	10,000.08
		752-14-0644	MAIL ORDER	EE	01000000	MDS	ROUTINE PHYS EXAM	05/01/91	06/13/91	8,257.96
		752-14-0644	MAIL ORDER	EE	01000000	MDS	ROUTINE PHYS EXAM	06/01/91	07/25/91	7,754.14
		752-14-0644	MAIL ORDER	EE	01000000	MDS	ROUTINE PHYS EXAM	07/01/91	08/15/91	9,299.15
		752-14-0644	MAIL ORDER	EE	01000000	MDS	ROUTINE PHYS EXAM	08/01/91	09/11/91	10,893.54
		752-14-0644	MAIL ORDER	EE	01000000	MDS	ROUTINE PHYS EXAM	09/01/91	10/09/91	8,454.91
		752-14-0644	MAIL ORDER	EE	01000000	MDS	ROUTINE PHYS EXAM	10/01/91	11/11/91	11,265.24
		752-14-0644	MAIL ORDER	EE	01000000	MDS	ROUTINE PHYS EXAM	11/01/91	12/10/91	9,842.35
CLAIMANT TOTAL										57,568.45
SSN TOTAL										57,568.45
		760-26-5517	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	01/02/91	01/28/91	271.48
		760-26-5517	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	12/17/90	01/28/91	227.47
		760-26-5517	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	10/19/90	01/08/91	352.53
		760-26-5517	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	01/21/91	02/22/91	255.15
		760-26-5517	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	02/21/91	03/19/91	481.15
		760-26-5517	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	04/15/91	04/25/91	97.71
		760-26-5517	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	04/08/91	04/19/91	173.64
		760-26-5517	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	03/25/91	04/11/91	291.87
		760-26-5517	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	03/12/91	04/08/91	375.95
		760-26-5517	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	01/08/91	04/08/91	3.57
		760-26-5517	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	12/31/90	04/08/91	31.47
		760-26-5517	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	05/13/91	05/30/91	157.55
		760-26-5517	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	04/30/91	05/21/91	236.54
		760-26-5517	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	04/22/91	05/17/91	169.18
		760-26-5517	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	06/10/91	06/20/91	237.09
		760-26-5517	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	06/03/91	06/13/91	281.94
		760-26-5517	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	05/28/91	06/05/91	162.01
		760-26-5517	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	05/20/91	06/03/91	47.71
		760-26-5517	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	07/08/91	07/25/91	239.31
		760-26-5517	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	06/24/91	07/12/91	402.01
		760-26-5517	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	05/21/91	07/01/91	242.97
		760-26-5517	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	08/12/91	08/26/91	202.18
		760-26-5517	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	08/04/91	08/21/91	189.55
		760-26-5517	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	07/15/91	08/13/91	762.72
		760-26-5517	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	08/30/91	09/25/91	39.86
		760-26-5517	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	09/01/91	09/16/91	283.57
		760-26-5517	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	08/26/91	09/11/91	362.85
		760-26-5517	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	08/18/91	09/05/91	380.62
		760-26-5517	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	09/29/91	10/23/91	325.67
		760-26-5517	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	10/06/91	10/17/91	183.89
		760-26-5517	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	09/22/91	10/09/91	239.39
		760-26-5517	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	09/09/91	10/03/91	565.54
		760-26-5517	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	10/27/91	11/27/91	1,148.05

COUNTY OF FORT BEND
CLAIMS PAID
$10,000 AND OVER
FOR PERIOD 01/01/91 THRU 12/31/91

GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	001	760-26-5517	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	10/14/91	11/08/91	279.32
		760-26-5517	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	10/21/91	11/06/91	980.95
		760-26-5517	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	12/09/91	12/19/91	170.47
		760-26-5517	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	11/25/91	12/19/91	337.89
		760-26-5517	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	11/25/91	12/18/91	-483.41
		760-26-5517	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	11/25/91	12/17/91	483.41
		760-26-5517	PCS RX	EE	01000000	PCS	ROUTINE PHYS EXAM	11/18/91	12/10/91	548.98
CLAIMANT TOTAL										11,739.80
SSN TOTAL										11,739.80
*TOTAL LOC 001										1,863,752.88
	801	458-90-1554	DORIS	EE	91387006	HO	SPR/STR-SACROILIAC	10/24/90	03/27/91	227.60
		458-90-1554	DORIS	EE	21193850	HE	ESSENTL HYPERTENSION	02/20/91	03/27/91	1,283.82
		458-90-1554	DORIS	EE	21193850	HE	ESSENTL HYPERTENSION	02/20/91	03/27/91	2,380.00
		458-90-1554	DORIS	EE	21193850	HV	ESSENTL HYPERTENSION	02/21/91	03/20/91	402.50
		458-90-1554	DORIS	EE	21193850	HV	ESSENTL HYPERTENSION	02/21/91	03/20/91	17.50
		458-90-1554	DORIS	EE	21193850	HV	ESSENTL HYPERTENSION	02/20/91	03/20/91	0.00
		458-90-1554	DORIS	EE	01351857	DXL	OTH ABD/PELVIC SYMPT	08/24/90	03/14/91	204.25
		458-90-1554	DORIS	EE	21193850	HE	ESSENTL HYPERTENSION	02/20/91	04/26/91	175.35
		458-90-1554	DORIS	EE	21193850	HV	ESSENTL HYPERTENSION	02/21/91	04/11/91	110.00
		458-90-1554	DORIS	EE	21193850	HV	ESSENTL HYPERTENSION	02/20/91	04/11/91	155.00
		458-90-1554	DORIS	EE	21193850	HERA	ESSENTL HYPERTENSION	02/20/91	04/02/91	679.00
		458-90-1554	DORIS	EE	21193850	HEPA	ESSENTL HYPERTENSION	02/21/91	04/02/91	21.00
		458-90-1554	DORIS	EE	21193850	HV	ESSENTL HYPERTENSION	02/22/91	04/01/91	200.00
		458-90-1554	DORIS	EE	21193850	HV	ESSENTL HYPERTENSION	02/20/91	04/01/91	27.00
		458-90-1554	DORIS	EE	21193850	HEPA	ESSENTL HYPERTENSION	02/21/91	04/01/91	75.00
		458-90-1554	DORIS	EE	91387006	PATH	SPR/STR-SACROILIAC	04/02/91	05/21/91	105.00
		458-90-1554	DORIS	EE	91387006	PATH	SPR/STR-SACROILIAC	03/27/91	05/21/91	160.00
		458-90-1554	DORIS	EE	91387006	PHY	SPR/STR-SACROILIAC	03/22/91	05/21/91	54.00
		458-90-1554	DORIS	EE	91387006	AN	SPR/STR-SACROILIAC	04/02/91	05/09/91	1,075.00
		458-90-1554	DORIS	EE	91387006	HV	OTHR ENDOCARDIUM DIS	03/27/91	05/08/91	60.00
		458-90-1554	DORIS	EE	91387006	HV	OTHR ENDOCARDIUM DIS	04/08/91	05/08/91	80.00
		458-90-1554	DORIS	EE	91387006	HV	OTHR ENDOCARDIUM DIS	04/01/91	05/08/91	200.00
		458-90-1554	DORIS	EE	91387006	HV	OTHR ENDOCARDIUM DIS	03/28/91	05/08/91	80.00
		458-90-1554	DORIS	EE	91387006	AN	SPR/STR-SACROILIAC	03/27/91	05/06/91	817.00
		458-90-1554	DORIS	EE	91387006	DXL	SPR/STR-SACROILIAC	04/02/91	05/06/91	25.00
		458-90-1554	DORIS	EE	91387006	DXL	SPR/STR-SACROILIAC	04/01/91	05/06/91	125.00
		458-90-1554	DORIS	EE	91387006	DXL	SPR/STR-SACROILIAC	04/01/91	05/06/91	58.00
		458-90-1554	DORIS	EE	91387006	DXL	SPR/STR-SACROILIAC	03/29/91	05/06/91	48.00
		458-90-1554	DORIS	EE	91387006	DXL	SPR/STR-SACROILIAC	03/27/91	05/06/91	25.00
		458-90-1554	DORIS	EE	91387006	DXL	SPR/STR-SACROILIAC	03/22/91	05/06/91	30.00
		458-90-1554	DORIS	EE	91387006	MS	SPR/STR-SACROILIAC	03/22/91	05/22/91	4,500.00
		458-90-1554	DORIS	EE	91387006	SURG	SPR/STR-SACROILIAC	03/27/91	05/02/91	1,100.00
		458-90-1554	DORIS	EE	91387006	SURG	SPR/STR-SACROILIAC	03/27/91	05/02/91	1,365.00
		458-90-1554	DORIS	EE	91387006	SURG	SPR/STR-SACROILIAC	04/02/91	07/20/91	1,500.00
		458-90-1554	DORIS	EE	91387006	SURG	SPR/STR-SACROILIAC	04/02/91	07/20/91	900.00
		458-90-1554	DORIS	EE	91387006	SURG	SPR/STR-SACROILIAC	04/02/91	07/20/91	4,300.00
		458-90-1554	DORIS	EE	91387006	SURG	SPR/STR-SACROILIAC	03/27/91	07/20/91	1,500.00
		458-90-1554	DORIS	EE	91387006	SURG	SPR/STR-SACROILIAC	03/27/91	07/20/91	4,300.00
		458-90-1554	DORIS	EE	91387006	HV	SPR/STR-SACROILIAC	02/21/91	07/20/91	375.00
		458-90-1554	DORIS	EE	91387006	HV	SPR/STR-SACROILIAC	02/20/91	07/20/91	100.00
		458-90-1554	DORIS	EE	91387006	SP	SPR/STR-SACROILIAC	03/27/91	07/20/91	3,975.00
		458-90-1554	DORIS	EE	91387006	HE	SPR/STR-SACROILIAC	03/27/91	07/20/91	24,846.66
		458-90-1554	DORIS	EE	91387006	PHY	SPR/STR-SACROILIAC	03/27/91	09/30/91	2,500.00
		458-90-1554	DORIS	EE	91387006	DXL	SPR/STR-SACROILIAC	08/26/91	09/24/91	70.00
		458-90-1554	DORIS	EE	91387006	OV	SPR/STR-SACROILIAC	11/18/91	12/27/91	45.00
		458-90-1554	DORIS	EE	91387006	PHY	SPR/STR-SACROILIAC	11/04/91	12/11/91	5.00

COUNTY OF FORT BEND
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GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	801	458-90-1554	DORIS	EE	91387006	DXL	SPR/STR-SACROILIAC	11/04/91	12/11/91	1,038.00
		458-90-1554	DORIS	EE	91387006	DXL	SPR/STR-SACROILIAC	11/04/91	12/11/91	35.00
CLAIMANT TOTAL										
										61,354.68
SSN TOTAL										61,354.68
		465-40-8911	BEN	EE	01174008	HD	OTH CHRON ISCHEM H D	12/19/90	01/30/91	3,886.35
		465-40-8911	BEN	EE	01411138	DXL	NERVE ROOT/PLEXUS DS	01/30/91	02/27/91	139.30
		465-40-8911	BEN	EE	11174008	HV	OTH CHRON ISCHEM H D	12/20/90	02/27/91	40.00
		465-40-8911	BEN	EE	01411138	DXL	NERVE ROOT/PLEXUS DS	01/24/91	02/25/91	537.30
		465-40-8911	BEN	EE	01174008	OV	OTH CHRON ISCHEM H D	01/30/91	02/21/91	24.50
		465-40-8911	BEN	EE	01174008	DXL	OTH CHRON ISCHEM H D	01/24/91	02/21/91	0.00
		465-40-8911	BEN	EE	11174008	HERA	OTH CHRON ISCHEM H D	12/20/90	02/21/91	84.00
		465-40-8911	BEN	EE	11174008	HV	OTH CHRON ISCHEM H D	12/27/90	02/08/91	22.00
		465-40-8911	BEN	EE	01174008	PHY	OTH CHRON ISCHEM H D	01/14/91	02/05/91	153.90
		465-40-8911	BEN	EE	01174008	PHY	OTH CHRON ISCHEM H D	01/14/91	02/05/91	41.40
		465-40-8911	BEN	EE	01174008	OV	OTH CHRON ISCHEM H D	01/14/91	02/05/91	30.00
		465-40-8911	BEN	EE	11174008	SURG	OTH CHRON ISCHEM H D	12/21/90	02/05/91	1,757.00
		465-40-8911	BEN	EE	11174008	HE	OTH CHRON ISCHEM H D	12/20/90	02/07/91	20,784.88
		465-40-8911	BEN	EE	71416301	DC	OTHER BACK DISORDER	02/12/91	03/26/91	77.00
		465-40-8911	BEN	EE	71416301	MS	OTHER BACK DISORDER	02/12/91	03/26/91	28.00
		465-40-8911	BEN	EE	71416301	DC	OTHER BACK DISORDER	02/11/91	03/26/91	38.50
		465-40-8911	BEN	EE	71416301	OV	OTHER BACK DISORDER	02/11/91	03/26/91	56.00
		465-40-8911	BEN	EE	01174008	OV	OTH CHRON ISCHEM H D	03/06/91	03/22/91	33.60
		465-40-8911	BEN	EE	11174008	AN	OTH CHRON ISCHEM H D	12/21/90	03/21/91	2,600.00
		465-40-8911	BEN	EE	11174008	DXL	OTH CHRON ISCHEM H D	12/18/90	03/21/91	68.50
		465-40-8911	BEN	EE	01174008	OV	OTH CHRON ISCHEM H D	02/19/91	03/19/91	115.00
		465-40-8911	BEN	EE	01174008	OV	OTH CHRON ISCHEM H D	01/02/91	03/19/91	30.00
		465-40-8911	BEN	EE	01411138	OV	NERVE ROOT/PLEXUS DS	01/21/91	03/14/91	80.00
		465-40-8911	BEN	EE	01174008	HD	OTH CHRON ISCHEM H D	01/30/91	03/13/91	578.20
		465-40-8911	BEN	EE	01411138	HD	NERVE ROOT/PLEXUS DS	01/24/91	03/12/91	505.40
		465-40-8911	BEN	EE	01174008	OV	OTH CHRON ISCHEM H D	02/18/91	03/12/91	30.00
		465-40-8911	BEN	EE	01141558	IMMUN	DIABETES MELLITUS	02/06/91	03/04/91	18.00
		465-40-8911	BEN	EE	01141558	OV	DIABETES MELLITUS	02/06/91	03/04/91	25.00
		465-40-8911	BEN	EE	01174008	OV	OTH CHRON ISCHEM H D	02/19/91	04/18/91	115.00
		465-40-8911	BEN	EE	01174008	OV	OTH CHRON ISCHEM H D	02/19/91	04/17/91	-115.00
		465-40-8911	BEN	EE	01362093	INJ	OTH SKIN/SUBC TS DIS	03/25/91	04/11/91	9.00
		465-40-8911	BEN	EE	01362093	OV	OTH SKIN/SUBC TS DIS	03/25/91	04/11/91	25.00
		465-40-8911	BEN	EE	01174008	OV	OTH CHRON ISCHEM H D	03/19/91	04/10/91	20.00
		465-40-8911	BEN	EE	01174008	PHY	OTH CHRON ISCHEM H D	05/07/91	05/31/91	46.00
		465-40-8911	BEN	EE	01174008	OV	OTH CHRON ISCHEM H D	05/07/91	05/31/91	30.00
		465-40-8911	BEN	EE	11174008	SURG	OTH CHRON ISCHEM H D	12/21/90	05/22/91	52.50
		465-40-8911	BEN	EE	11174008	SURG	OTH CHRON ISCHEM H D	12/21/90	05/22/91	776.10
		465-40-8911	BEN	EE	01141558	PHY	DIABETES MELLITUS	04/23/91	05/14/91	200.00
		465-40-8911	BEN	EE	01141558	PHY	DIABETES MELLITUS	04/23/91	05/14/91	126.00
		465-40-8911	BEN	EE	01141558	PHY	DIABETES MELLITUS	04/23/91	05/14/91	35.00
		465-40-8911	BEN	EE	01141558	PHY	DIABETES MELLITUS	04/23/91	05/14/91	36.90
		465-40-8911	BEN	EE	11174008	HE	OTH CHRON ISCHEM H D	12/20/90	07/01/91	238.55
		465-40-8911	BEN	EE	11174008	HE	OTH CHRON ISCHEM H D	12/20/90	07/01/91	3,074.62
		465-40-8911	BEN	EE	01438503	PT	SYNOVM/TEND/BURS DIS	07/25/91	08/20/91	15.00
		465-40-8911	BEN	EE	01438503	OV	SYNOVM/TEND/BURS DIS	07/25/91	08/20/91	20.00
		465-40-8911	BEN	EE	01141558	PATH	DIABETES MELLITUS	09/03/91	09/24/91	12.00
		465-40-8911	BEN	EE	01141558	OV	DIABETES MELLITUS	09/03/91	09/24/91	30.00
		465-40-8911	BEN	EE	91441924	DXL	OTHER INJURY	06/28/91	09/24/91	35.00
		465-40-8911	BEN	EE	11174008	HEPA	OTH CHRON ISCHEM H D	12/21/90	09/20/91	503.08
		465-40-8911	BEN	EE	01174008	DXL	OTH CHRON ISCHEM H D	12/05/90	10/07/91	30.00
		465-40-8911	BEN	EE	01174008	OV	OTH CHRON ISCHEM H D	12/05/90	10/07/91	25.00

COUNTY OF FORT BEND
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GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
CLAIMANT TOTAL										
SSN TOTAL										37,123.58 37,123.58
019460	801	465-44-5364	VERA M	EE	01163978	INJ	ALLERGIC RHINITIS	03/06/91	04/18/91	7.65
		465-44-5364	VERA M	EE	01163978	PHY	ALLERGIC RHINITIS	04/03/91	05/23/91	7.65
		465-44-5364	VERA M	EE	21429389	PHY	OTH ISCHEMIC HRT DIS	05/29/91	06/28/91	22.00
		465-44-5364	VERA M	EE	21429389	HEPPO	OTH ISCHEMIC HRT DIS	06/01/91	06/28/91	5,168.94
		465-44-5364	VERA M	EE	21429389	OV	OTH ISCHEMIC HRT DIS	06/12/91	06/27/91	20.00
		465-44-5364	VERA M	EE	21429389	HV	OTH ISCHEMIC HRT DIS	06/02/91	06/27/91	232.00
		465-44-5364	VERA M	EE	21429389	HV	OTH ISCHEMIC HRT DIS	06/01/91	06/27/91	90.00
		465-44-5364	VERA M	EE	21429389	PATH	OTH ISCHEMIC HRT DIS	05/29/91	06/25/91	194.36
		465-44-5364	VERA M	EE	21429389	AM	OTH ISCHEMIC HRT DIS	05/30/91	06/24/91	149.63
		465-44-5364	VERA M	EE	21429389	HEPPO	OTH ISCHEMIC HRT DIS	05/29/91	06/24/91	274.57
		465-44-5364	VERA M	EE	21429389	HEPPO	OTH ISCHEMIC HRT DIS	05/29/91	06/24/91	2,487.15
		465-44-5364	VERA M	EE	21429389	HV	OTH ISCHEMIC HRT DIS	05/30/91	06/24/91	52.20
		465-44-5364	VERA M	EE	21429389	HV	OTH ISCHEMIC HRT DIS	05/29/91	06/24/91	81.00
		465-44-5364	VERA M	EE	01428273	PHY	RESP SYS/CHEST SYMPT	05/28/91	06/11/91	41.40
		465-44-5364	VERA M	EE	01428273	OV	RESP SYS/CHEST SYMPT	05/28/91	06/11/91	30.00
		465-44-5364	VERA M	EE	01163978	PHY	ALLERGIC RHINITIS	05/01/91	06/11/91	7.65
		465-44-5364	VERA M	EE	21429389	PHY	OTH ISCHEMIC HRT DIS	06/05/91	07/31/91	125.00
		465-44-5364	VERA M	EE	21429389	PHY	OTH ISCHEMIC HRT DIS	06/03/91	07/31/91	125.00
		465-44-5364	VERA M	EE	21429389	HV	OTH ISCHEMIC HRT DIS	06/02/91	07/31/91	250.00
		465-44-5364	VERA M	EE	21429389	CON	OTH ISCHEMIC HRT DIS	06/01/91	07/31/91	135.00
		465-44-5364	VERA M	EE	21429389	HV	OTH ISCHEMIC HRT DIS	05/31/91	07/31/91	75.00
		465-44-5364	VERA M	EE	21429389	SURG	OTH ISCHEMIC HRT DIS	05/30/91	07/31/91	1,700.00
		465-44-5364	VERA M	EE	21429389	PHY	OTH ISCHEMIC HRT DIS	05/30/91	07/31/91	75.00
		465-44-5364	VERA M	EE	21429389	PHY	OTH ISCHEMIC HRT DIS	05/30/91	07/31/91	103.75
		465-44-5364	VERA M	EE	21429389	PHY	OTH ISCHEMIC HRT DIS	05/30/91	07/31/91	32.38
		465-44-5364	VERA M	EE	21429389	PHY	OTH ISCHEMIC HRT DIS	05/30/91	07/31/91	157.50
		465-44-5364	VERA M	EE	21429389	PHY	OTH ISCHEMIC HRT DIS	05/30/91	07/31/91	122.50
		465-44-5364	VERA M	EE	21429389	HV	OTH ISCHEMIC HRT DIS	05/30/91	07/31/91	87.50
		465-44-5364	VERA M	EE	21429389	PHY	OTH ISCHEMIC HRT DIS	05/29/91	07/31/91	17.50
		465-44-5364	VERA M	EE	21429389	CON	OTH ISCHEMIC HRT DIS	05/29/91	07/31/91	133.00
		465-44-5364	VERA M	EE	01432779	OV	PURPURA/OTH HEMOR CN	07/02/91	07/26/91	20.00
		465-44-5364	VERA M	EE	01163978	PHY	ALLERGIC RHINITIS	06/05/91	07/23/91	9.50
		465-44-5364	VERA M	EE	01429389	HO	OTH ISCHEMIC HRT DIS	06/10/91	07/16/91	18.70
		465-44-5364	VERA M	EE	01429389	HO	OTH ISCHEMIC HRT DIS	07/30/91	08/28/91	18.70
		465-44-5364	VERA M	EE	01163978	OV	ALLERGIC RHINITIS	08/02/91	08/20/91	30.00
		465-44-5364	VERA M	EE	01163978	PHY	ALLERGIC RHINITIS	08/02/91	08/20/91	9.50
		465-44-5364	VERA M	EE	01388839	HEPPO	BLOOD ABNORMALITY	07/23/91	08/17/91	18.70
		465-44-5364	VERA M	EE	01163978	PHY	ALLERGIC RHINITIS	07/03/91	08/15/91	9.50
		465-44-5364	VERA M	EE	01388839	HO	BLOOD ABNORMALITY	07/09/91	08/06/91	18.70
		465-44-5364	VERA M	EE	01388839	HO	BLOOD ABNORMALITY	07/02/91	08/01/91	20.40
		465-44-5364	VERA M	EE	01163978	PHY	ALLERGIC RHINITIS	08/28/91	09/24/91	9.50
		465-44-5364	VERA M	EE	01163978	PHY	ALLERGIC RHINITIS	08/22/91	09/23/91	44.00
		465-44-5364	VERA M	EE	01388839	HO	BLOOD ABNORMALITY	09/24/91	10/24/91	18.70
		465-44-5364	VERA M	EE	01432779	OV	PURPURA/OTH HEMOR CN	10/01/91	10/22/91	20.00
		465-44-5364	VERA M	EE	01163978	PHY	ALLERGIC RHINITIS	09/30/91	10/22/91	9.50
		465-44-5364	VERA M	EE	21429389	PHY	OTH ISCHEMIC HRT DIS	06/03/91	10/22/91	100.00
		465-44-5364	VERA M	EE	21429389	RAD	OTH ISCHEMIC HRT DIS	06/02/91	10/22/91	184.00
		465-44-5364	VERA M	EE	21429389	DXL	OTH ISCHEMIC HRT DIS	06/01/91	10/22/91	19.20
		465-44-5364	VERA M	EE	21429389	DXL	OTH ISCHEMIC HRT DIS	05/29/91	10/22/91	19.20
		465-44-5364	VERA M	EE	01388839	HO	BLOOD ABNORMALITY	08/27/91	10/07/91	39.10
		465-44-5364	VERA M	EE	01163978	IMMUN	ALLERGIC RHINITIS	10/28/91	11/18/91	20.00
		465-44-5364	VERA M	EE	01163978	PHY	ALLERGIC RHINITIS	10/28/91	11/18/91	9.50
		465-44-5364	VERA M	EE	01432779	HO	PURPURA/OTH HEMOR CN	10/03/91	11/07/91	88.40
		465-44-5364	VERA M	EE	21429389	HEPPO	OTH ISCHEMIC HRT DIS	05/30/91	11/19/91	4,897.57
		465-44-5364	VERA M	EE	01453789	OV	AC UPR RESP INFECT	12/02/91	12/27/91	20.00
		465-44-5364	VERA M	EE	01443006	DXL	BEN MAMARY DYSPLASIA	10/03/91	12/20/91	36.80

COUNTY OF FORT BEND
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019460	801	465-44-5364	VERA M	EE	01388839	PATH	BLOOD ABNORMALITY	08/27/91	12/12/91	3.38
		465-44-5364	VERA M	EE	01388839	PATH	BLOOD ABNORMALITY	07/23/91	12/12/91	15.30
CLAIMANT TOTAL										
SSN TOTAL										17,733.18 17,733.18
		465-72-8557	CHERYL	SP	01430959	CON	MALIG NEOPLSM-TONGUE	06/24/91	07/30/91	105.00
		465-72-8557	CHERYL	SP	01430959	PHY	MALIG NEOPLSM-TONGUE	06/24/91	07/30/91	70.00
		465-72-8557	CHERYL	SP	01430959	OV	MALIG NEOPLSM-TONGUE	06/24/91	07/30/91	105.00
		465-72-8557	CHERYL	SP	01430959	PATH	MALIG NEOPLSM-TONGUE	06/24/91	07/30/91	70.00
		465-72-8557	CHERYL	SP	01430959	DXL	MALIG NEOPLSM-TONGUE	07/01/91	08/21/91	30.00
		465-72-8557	CHERYL	SP	01430959	CON	MALIG NEOPLSM-TONGUE	07/01/91	08/21/91	50.00
		465-72-8557	CHERYL	SP	01430959	OV	MALIG NEOPLSM-TONGUE	07/08/91	08/12/91	20.00
		465-72-8557	CHERYL	SP	01430959	PATH	MALIG NEOPLSM-TONGUE	06/10/91	08/12/91	150.00
		465-72-8557	CHERYL	SP	01430959	PATH	MALIG NEOPLSM-TONGUE	06/10/91	08/12/91	120.00
		465-72-8557	CHERYL	SP	01430959	PATH	MALIG NEOPLSM-TONGUE	06/10/91	08/12/91	3.50
		465-72-8557	CHERYL	SP	01430959	PATH	MALIG NEOPLSM-TONGUE	06/06/91	08/12/91	2.24
		465-72-8557	CHERYL	SP	01430959	PATH	MALIG NEOPLSM-TONGUE	06/06/91	08/12/91	3.47
		465-72-8557	CHERYL	SP	01430959	PATH	MALIG NEOPLSM-TONGUE	06/06/91	08/12/91	3.08
		465-72-8557	CHERYL	SP	01430959	PATH	MALIG NEOPLSM-TONGUE	06/06/91	08/12/91	2.63
		465-72-8557	CHERYL	SP	01430959	PATH	MALIG NEOPLSM-TONGUE	06/06/91	08/12/91	6.09
		465-72-8557	CHERYL	SP	01430959	SNFAC	MALIG NEOPLSM-TONGUE	06/10/91	09/30/91	97.00
		465-72-8557	CHERYL	SP	01430959	PHY	MALIG NEOPLSM-TONGUE	06/10/91	09/30/91	1,990.00
		465-72-8557	CHERYL	SP	01430959	HEPPO	MALIG NEOPLSM-TONGUE	07/23/91	09/27/91	4,513.24
		465-72-8557	CHERYL	SP	01430959	OV	MALIG NEOPLSM-TONGUE	08/21/91	09/25/91	12.00
		465-72-8557	CHERYL	SP	01430959	OV	MALIG NEOPLSM-TONGUE	08/07/91	09/25/91	10.00
		465-72-8557	CHERYL	SP	01430959	RAD	MALIG NEOPLSM-TONGUE	09/03/91	10/21/91	2,200.00
		465-72-8557	CHERYL	SP	01430959	RAD	MALIG NEOPLSM-TONGUE	08/06/91	10/21/91	1,200.00
		465-72-8557	CHERYL	SP	01430959	RAD	MALIG NEOPLSM-TONGUE	07/23/91	10/21/91	1,925.00
		465-72-8557	CHERYL	SP	01430959	CON	MALIG NEOPLSM-TONGUE	07/23/91	10/21/91	150.00
		465-72-8557	CHERYL	SP	01430959	HO	MALIG NEOPLSM-TONGUE	08/21/91	10/15/91	3,257.84
		465-72-8557	CHERYL	SP	01430959	OV	MALIG NEOPLSM-TONGUE	09/11/91	10/11/91	10.00
		465-72-8557	CHERYL	SP	01430959	HO	MALIG NEOPLSM-TONGUE	09/20/91	11/22/91	734.64
CLAIMANT TOTAL										
SSN TOTAL										16,750.73 16,750.73
		467-90-5596	RYAN	CH	01182279	SURG	DISEASE OF ESOPHAGUS	12/22/90	02/19/91	391.50
		467-90-5596	RYAN	CH	01182279	OV	DISEASE OF ESOPHAGUS	12/17/90	02/19/91	20.00
		467-90-5596	RYAN	CH	11182279	SURG	DISEASE OF ESOPHAGUS	02/07/91	03/27/91	123.03
		467-90-5596	RYAN	CH	11182279	SURG	DISEASE OF ESOPHAGUS	02/07/91	03/27/91	1,733.88
		467-90-5596	RYAN	CH	11182279	HERA	DISEASE OF ESOPHAGUS	02/12/91	03/27/91	24.50
		467-90-5596	RYAN	CH	11182279	HERA	DISEASE OF ESOPHAGUS	02/08/91	03/27/91	35.00
		467-90-5596	RYAN	CH	01182279	HO	DISEASE OF ESOPHAGUS	02/28/91	03/27/91	588.27
		467-90-5596	RYAN	CH	01182279	DXL	DISEASE OF ESOPHAGUS	02/22/91	03/22/91	52.50
		467-90-5596	RYAN	CH	01182279	DXL	DISEASE OF ESOPHAGUS	02/07/91	03/22/91	35.00
		467-90-5596	RYAN	CH	01182279	HO	DISEASE OF ESOPHAGUS	02/22/91	03/21/91	122.76
		467-90-5596	RYAN	CH	01182279	DXL	DISEASE OF ESOPHAGUS	01/02/91	03/04/91	366.10
		467-90-5596	RYAN	CH	11182279	SURG	DISEASE OF ESOPHAGUS	02/28/91	04/10/91	435.00
		467-90-5596	RYAN	CH	11182279	DXL	DISEASE OF ESOPHAGUS	02/27/91	04/10/91	4.00
		467-90-5596	RYAN	CH	11182279	OV	DISEASE OF ESOPHAGUS	02/27/91	04/10/91	30.00
		467-90-5596	RYAN	CH	11182279	HEPPO	DISEASE OF ESOPHAGUS	02/06/91	04/03/91	12,427.19
		467-90-5596	RYAN	CH	11182279	HEPA	DISEASE OF ESOPHAGUS	02/06/91	04/03/91	73.40
		467-90-5596	RYAN	ST	01423076	OV	CHRONIC PHARYNGITIS	04/29/91	05/28/91	12.00
		467-90-5596	RYAN	ST	01423076	OV	CHRONIC PHARYNGITIS	04/29/91	05/28/91	20.00
		467-90-5596	RYAN	CH	11182279	PATH	DISEASE OF ESOPHAGUS	02/06/91	05/07/91	48.15
		467-90-5596	RYAN	CH	11182279	AN	DISEASE OF ESOPHAGUS	02/07/91	05/01/91	1,107.00

COUNTY OF FORT BEND
CLAIMS PAID
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GROUP	LOC	EMPLOYEE SOCIAL SECURITY NUMBER	CLAIMANT	REL	CLAIM	TYPE CODE	DIAGNOSIS	INCURRED DATE	DATE ISSUED	AMOUNT PAID
019460	801	467-90-5596	RYAN	ST	01423076	OV	CHRONIC PHARYNGITIS	04/08/91	06/04/91	12.00
		467-90-5596	RYAN	ST	01423076	PATH	CHRONIC PHARYNGITIS	04/08/91	06/04/91	20.40
		467-90-5596	RYAN	ST	01423076	OV	CHRONIC PHARYNGITIS	04/08/91	06/04/91	20.00
		467-90-5596	RYAN	ST	11182279	PATH	DISEASE OF ESOPHAGUS	02/07/91	07/24/91	1.50
		467-90-5596	RYAN	ST	11182279	PATH	DISEASE OF ESOPHAGUS	02/07/91	07/24/91	1.50
		467-90-5596	RYAN	ST	11182279	PATH	DISEASE OF ESOPHAGUS	02/07/91	07/24/91	1.50
		467-90-5596	RYAN	ST	11182279	DXL	DISEASE OF ESOPHAGUS	02/07/91	07/24/91	8.50
		467-90-5596	RYAN	ST	01406917	HO	OTH ABD/PELVIC SYMPT	01/02/91	07/03/91	25.00
		467-90-5596	RYAN	ST	01437148	OV	DISEASE OF NAIL	08/02/91	08/15/91	372.20
										20.00
CLAIMANT TOTAL										
										18,130.38
SSN TOTAL										18,130.38
*TOTAL LOC 801										
										151,092.55
GROUP TOTAL										2,014,845.43
GRAND TOTAL										2,014,845.43

COUNTY OF FORT BEND - GP# 019461
DENTAL PLAN ANALYSIS
FOR PERIOD 01/01/91 THRU 12/31/91

59 0734

PHILADELPHIA AMERICAN LIFE INSURANCE COMPANY

FORM TPAR 08/85

COUNTY OF FORT BEND - GP# 019461
DENTAL PLAN ANALYSIS
SUMMARY OF STATISTICS
FOR PERIOD 01/01/91 THRU 12/31/91

CHARGES SUBMITTED:		
TOTAL CHARGES	701,892.47	
INELIGIBLE CHARGES	217,530.20	30.99%
CLAIMS PAID BY PARTICIPANT CATEGORY:		
TOTAL CLAIM PAYMENTS DURING THE PERIOD	313,741.14	
EMPLOYEE CLAIM PAYMENTS	150,756.05	48.05%
DEPENDENT SPOUSES CLAIM PAYMENTS	72,215.63	23.02%
DEPENDENT CHILDREN CLAIM PAYMENTS	90,769.46	28.93%
PLAN BENEFIT UTILIZATION:		
DIAGNOSTIC/GENERAL	33,473.30	10.67%
PREVENTIVE	48,698.30	15.52%
RESTORATIVE	122,780.06	39.13%
ENDODONTIC	15,266.00	4.87%
PERIDONTIC	16,312.60	5.20%
PROSTHETICS - REMOVABLE	8,348.15	2.66%
PROSTHETICS - FIXED	15,101.00	4.81%
ORAL SURGERY	23,504.87	7.49%
ORTHODONTICS	24,472.26	7.80%
ADJUNCT. GENERAL	5,784.60	1.84%
COB SAVINGS:		
ON COB CLAIMS ONLY	9,251.40	40.11%
ON ALL CLAIMS PAID		2.86%

59 0735

COUNTY OF FORT BEND - GP# 019461
DENTAL PLAN ANALYSIS
COB SAVINGS
FOR PERIOD 01/01/91 THRU 12/31/91

	ALL CLAIMS	COB CLAIMS
CHARGES	504,162.27	35,132.00
WOULD HAVE PAID	322,992.54	23,067.50
PAID	313,741.14	13,816.10
SAVINGS	9,251.40	9,251.40
SAVINGS PERCENT	2.86	40.11

59 0736

COUNTY OF FORT BEND - GP# 019461
DENTAL PLAN ANALYSIS
INELIGIBLES
FOR PERIOD 01/01/91 THRU 12/31/91

REASON	ITEM COUNT	AMOUNT REJECTED	PERCENT OF TOTAL REJECTED
050 EXPENSE INCURRED BEFORE EFFECTIVE DATE	4	110.00	.05
051 EXPENSE INCURRED AFTER TERMINATION DATE	65	7,646.00	3.51
052 SUBMISSION OF ITEMIZED BILL REQUIRED	2	136.00	.06
071 THIS DENTAL EXPENSE NOT COVERED	28	4,649.50	2.14
073 INCURRED BY ANOTHER FAMILY MEMBER: PLEASE RESUBMIT	2	47.00	.02
075 PATIENT IS NOT, OR IS NO LONGER, ELIGIBLE DEPENDENT.	3	77.00	.04
079 ONLY ONCE IN A SPECIFIED PERIOD AS DEFINED IN YOUR PLAN	61	1,755.00	.81
084 APPLIANCE FOR TEETH MISSING BEFORE COVERAGE NOT COVERED	3	3,185.00	1.46
086 TEETH MISSING BEFORE COVERAGE	1	535.00	.25
091 COSMETIC TREATMENT NOT COVERED	2	475.00	.22
092 ORTHODONTICS LIMITED TO DEPENDENT CHILDREN UNDER 19 YEARS	4	4,870.00	2.24
093 REPLACEMENT OR REPAIR OF APPLIANCE NOT COVERED	2	1,025.00	.47
094 SEALANTS, IMPLANTS, PERIODONTAL SPLINTING NOT COVERED	76	4,254.00	1.95
097 COMPLETION OF CLAIM FORM NOT COVERED	5	50.00	.02
100 EXCEEDS REASONABLE AND CUSTOMARY CHARGE	780	19,921.40	9.15
101 EXCEEDS MAXIMUM BENEFIT PAYABLE	2	54.00	.02
110 AMOUNT APPLIED TO DEDUCTIBLE	2	134.00	.06
120 ANNUAL MAXIMUM BENEFITS PAID	7	834.00	.38
123 REQUESTED INFORMATION NOT RECEIVED	8	5,151.00	2.37
126 FOR INTERNAL USE, CLAIM RETURNED	35	26,766.00	12.30
134 APPLIED TO PREVIOUS OVERPAYMENT	2	358.00	.16
135 AMOUNT REPRESENTS A DISCOUNT OFFERED BY PROVIDER	3	24.50	.01
139 POLICY YEAR MAXIMUM BENEFITS PAID	15	1,967.00	.90
171 PREVIOUSLY HELD TOWARDS YOUR ANNUAL DEDUCTIBLE	18	835.00	.38
192 CLEANING OF TEETH COVERED ONLY ONCE EVERY SIX MONTHS	2	54.00	.02
198 PROCEDURES UNRELATED TO DECAY AND TRAUMA NOT COVERED	1	1,070.00	.49
201 RETURNED TO PROVIDER FOR ADDITIONAL INFORMATION	87	116,652.20	53.61
205 DESENSITIZING AGENTS AND TAKE HOME DRUGS NOT COVERED	4	29.00	.01
232 PRIMARY INSURANCE PAYMENT VOUCHER MISSING	88	14,945.00	6.87
GROUP TOTAL	1,312	217,609.60	99.97
GRAND TOTAL	1,312	217,609.60	99.97

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PHILADELPHIA AMERICAN LIFE INSURANCE COMPANY

FORM TPAR 06/85

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COUNTY OF FORT BEND - GP# 019461
DENTAL PLAN ANALYSIS
OVER REASONABLE AND CUTOMARY CHARGE
FOR DATES 01/01/91 TO 12/31/91

PROVIDER NAME			SOC-SEC-NUM	REL	CHARGES	AMOUNT REJECTED	PROC CODE	SURGERY
			323-48-9771	SP	-3,535.00	-2,035.00	8450	INITIAL TREATMENT OF TRANS DENT
			449-49-7706	EE	25.00	3.00	0274	BITEWINGS - FOUR FILMS
			452-33-8874	EE	30.00	10.00	0273	BITEWINGS - THREE FILMS
			453-19-7071	CH	12.00	3.00	0230	INTRAORAL EACH ADDITIONAL FILM
			459-41-8978	EE	12.00	2.00	0230	INTRAORAL EACH ADDITIONAL FILM
			460-78-2347	EE	50.00	5.00	0330	PANORAM MAX AND MAND SINGLE FILM
			466-90-7953	CH	32.00	1.00	1120	PROPHYLAXIS CHILDREN
			466-98-0725	EE	92.00	184.00	DATD	
ANDERSON DENTAL GROUP			040-52-9067	SP	165.00	48.00	2950	CROWN BUILDUP - INCLUDING PINS
ANDERSON DENTAL GROUP			040-52-9067	SP	520.00	24.00	2790	GOLD FULL CAST CRWN
ANDERSON DENTAL GROUP			450-04-2711	CH	.00	10.00	0340	CEPHALOMETRIC FILM
ANDERSON DENTAL GROUP			450-84-5057	ST	25.00	9.00	0120	PERIODIC ORAL EXAMINATION
ANDERSON DENTAL GROUP			450-84-5057	ST	42.00	4.00	1110	PROPHYLAXIS ADULTS
ANDERSON DENTAL GROUP			450-84-5057	HD	42.00	3.00	1110	PROPHYLAXIS ADULTS
ANDERSON DENTAL GROUP			450-84-5057	SP	25.00	7.00	0120	PERIODIC ORAL EXAMINATION
ANDERSON DENTAL GROUP			450-84-5057	SP	42.00	2.00	1110	PROPHYLAXIS ADULTS
ANDERSON DENTAL GROUP			459-82-0306	CH	25.00	5.00	0120	PERIODIC ORAL EXAMINATION
ANDERSON DENTAL GROUP			459-82-0306	EE	25.00	5.00	0120	PERIODIC ORAL EXAMINATION
ANDERSON DENTAL GROUP			462-60-1327	SP	25.00	8.00	0120	PERIODIC ORAL EXAMINATION
ANDERSON DENTAL GROUP			462-60-1327	SP	42.00	3.00	1110	PROPHYLAXIS ADULTS
ANDERSON DENTAL GROUP			462-60-1327	CH	42.00	3.00	1110	PROPHYLAXIS ADULTS
ANDERSON DENTAL GROUP			463-96-7322	EE	25.00	8.00	0120	PERIODIC ORAL EXAMINATION
ANDERSON DENTAL GROUP			463-96-7322	EE	42.00	3.00	1110	PROPHYLAXIS ADULTS
ANDERSON DENTAL GROUP			464-23-0803	SP	1,040.00	40.00	6241	BRIDGE PONTIC PORCELAIN & NON-PREC
ANDERSON DENTAL GROUP			464-23-0803	SP	520.00	28.00	6242	BRIDGE PONTIC PORCELAIN & SEMI-PREC
ANDERSON DENTAL GROUP			464-23-0803	SP	1,040.00	40.00	6751	ABUTMENT PORCELAIN W NON-PRECIOUS
ANDERSON DENTAL GROUP			464-23-0803	SP	25.00	8.00	0120	PERIODIC ORAL EXAMINATION
ANDERSON DENTAL GROUP			464-23-0803	SP	42.00	3.00	1110	PROPHYLAXIS ADULTS
ANDREWS, DDS	QUENTIN	T	435-76-2014	CH	18.00	1.00	0120	PERIODIC ORAL EXAMINATION
ANDREWS, DDS	QUENTIN	T	435-76-2014	CH	25.00	3.00	0274	BITEWINGS - FOUR FILMS
ANDREWS, DDS	QUENTIN	T	435-76-2014	CH	18.00	2.00	0120	PERIODIC ORAL EXAMINATION
ANDREWS, DDS	QUENTIN	T	435-76-2014	CH	18.00	2.00	0120	PERIODIC ORAL EXAMINATION
ANDREWS, DDS	QUENTIN	T	435-76-2014	EE	18.00	2.00	0120	PERIODIC ORAL EXAMINATION
ANDREWS, DDS	QUENTIN	T	435-76-2014	CH	18.00	2.00	0120	PERIODIC ORAL EXAMINATION
ANDREWS, DDS	QUENTIN	T	435-76-2014	CH	18.00	1.00	0120	PERIODIC ORAL EXAMINATION
ANDREWS, DDS	QUENTIN	T	435-76-2014	CH	45.00	2.00	0330	PANORAM MAX AND MAND SINGLE FILM
ANDREWS, DDS	QUENTIN	T	435-76-2014	CH	18.00	2.00	0120	PERIODIC ORAL EXAMINATION
ANDREWS, DDS	QUENTIN	T	435-76-2014	CH	18.00	1.00	0120	PERIODIC ORAL EXAMINATION
ANDREWS, DDS	QUENTIN	T	435-76-2014	SP	18.00	2.00	0120	PERIODIC ORAL EXAMINATION
ARENA TOWERS DENTAL CENTER			500-32-6599	EE	25.00	5.00	0120	PERIODIC ORAL EXAMINATION
AUSTIN ORAL SURGERY ASSOC			452-92-9810	ST	30.00	1.00	0110	INITIAL ORAL EXAMINATION
AUSTIN ORAL SURGERY ASSOC			452-92-9810	SP	.00	.00	0110	INITIAL ORAL EXAMINATION
BAETHGE, DDS	JERRY	P	449-61-7776	EE	45.00	6.00	1110	PROPHYLAXIS ADULTS
BAETHGE, DDS	JERRY	P	449-61-7776	EE	550.00	15.00	2750	CROWNS PORCELAIN WITH GOLD
BAETHGE, DDS	JERRY	P	449-61-7776	EE	48.00	8.00	1110	PROPHYLAXIS ADULTS
BAETHGE, DDS	JERRY	P	451-90-1763	CH	35.00	10.00	0110	INITIAL ORAL EXAMINATION
BAETHGE, DDS	JERRY	P	451-90-1763	CH	34.00	3.00	1120	PROPHYLAXIS CHILDREN
BAETHGE, DDS	JERRY	P	451-90-1763	CH	35.00	10.00	0110	INITIAL ORAL EXAMINATION
BAETHGE, DDS	JERRY	P	451-90-1763	CH	34.00	3.00	1120	PROPHYLAXIS CHILDREN
BAETHGE, DDS	JERRY	P	451-90-1763	SP	35.00	10.00	0110	INITIAL ORAL EXAMINATION
BAETHGE, DDS	JERRY	P	451-90-1763	SP	48.00	9.00	1110	PROPHYLAXIS ADULTS
BAETHGE, DDS	JERRY	P	451-90-1763	SP	160.00	8.00	2150	AMALGAM TWO SURFACES PERMANENT
BAETHGE, DDS	JERRY	P	451-90-1763	SP	108.00	13.00	2331	COMPOSITE RESIN TWO SURFACES
BAETHGE, DDS	JERRY	P	451-90-1763	CH	35.00	10.00	0110	INITIAL ORAL EXAMINATION
BAETHGE, DDS	JERRY	P	451-90-1763	CH	48.00	9.00	1110	PROPHYLAXIS ADULTS
BAETHGE, DDS	JERRY	P	451-90-1763	CH	35.00	10.00	0110	INITIAL ORAL EXAMINATION
BAETHGE, DDS	JERRY	P	451-90-1763	CH	48.00	9.00	1110	PROPHYLAXIS ADULTS
BAETHGE, DDS	JERRY	P	451-90-1763	EE	550.00	46.00	2790	GOLD FULL CAST CRWN

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COUNTY OF FORT BEND - GP# 019461
DENTAL PLAN ANALYSIS
OVER REASONABLE AND CUTOMARY CHARGE
FOR DATES 01/01/91 TO 12/31/91

PROVIDER NAME			SOC-SEC-NUM	REL	CHARGES	AMOUNT REJECTED	PROC CODE	SURGERY
BAETHGE, DDS	JERRY	P	451-90-1763	EE	35.00	10.00	0110	INITIAL ORAL EXAMINATION
BAETHGE, DDS	JERRY	P	451-90-1763	EE	48.00	9.00	1110	PROPHYLAXIS ADULTS
BAETHGE, DDS	JERRY	P	454-80-9051	EE	45.00	6.00	1110	PROPHYLAXIS ADULTS
BAETHGE, DDS	JERRY	P	458-11-7086	EE	45.00	6.00	1110	PROPHYLAXIS ADULTS
BAETHGE, DDS	JERRY	P	458-15-4138	CH	42.00	2.00	1201	TOP APPL FLOURIDE INCL PROPHY CHILD
BAETHGE, DDS	JERRY	P	458-15-4138	CH	140.00	15.00	3350	APEXIFICATION
BAETHGE, DDS	JERRY	P	458-15-4138	CH	42.00	2.00	1201	TOP APPL FLOURIDE INCL PROPHY CHILD
BAETHGE, DDS	JERRY	P	458-15-4138	CH	145.00	25.00	2830	STAINLESS STEEL CRWN PRIMARY
BAETHGE, DDS	JERRY	P	459-98-9623	EE	42.00	2.00	1201	TOP APPL FLOURIDE INCL PROPHY CHILD
BAETHGE, DDS	JERRY	P	459-98-9623	EE	45.00	6.00	1110	PROPHYLAXIS ADULTS
BAETHGE, DDS	JERRY	P	459-98-9623	EE	80.00	4.00	2150	AMALGAM TWO SURFACES PERMANENT
BAETHGE, DDS	JERRY	P	459-98-9623	EE	108.00	13.00	2331	COMPOSITE RESIN TWO SURFACES
BAETHGE, DDS	JERRY	P	459-98-9623	SP	234.00	84.00	2335	COMPOS RESIN - INV INCISAL ANGLE
BAETHGE, DDS	JERRY	P	459-98-9623	CH	48.00	8.00	1110	PROPHYLAXIS ADULTS
BAETHGE, DDS	JERRY	P	462-13-3371	CH	45.00	6.00	1110	PROPHYLAXIS ADULTS
BAETHGE, DDS	JERRY	P	463-23-9017	SP	50.00	3.00	2110	AMALGAM ONE SURFACE DECIDUOUS
BAETHGE, DDS	JERRY	P	463-23-9017	SP	45.00	7.00	1110	PROPHYLAXIS ADULTS
BAETHGE, DDS	JERRY	P	463-23-9017	SP	45.00	6.00	1110	PROPHYLAXIS ADULTS
BAETHGE, DDS	JERRY	P	463-23-9017	EE	475.00	150.00	4360	SPEC PERIO APPL INCLUD OCCL GUARDS
BAETHGE, DDS	JERRY	P	463-23-9017	EE	45.00	7.00	1110	PROPHYLAXIS ADULTS
BAETHGE, DDS	JERRY	P	465-44-5364	EE	45.00	6.00	1110	PROPHYLAXIS ADULTS
BAETHGE, DDS	JERRY	P	465-44-5364	EE	45.00	7.00	1110	PROPHYLAXIS ADULTS
BAETHGE, DDS	JERRY	P	467-31-6626	EE	45.00	6.00	1110	PROPHYLAXIS ADULTS
BAETHGE, DDS	JERRY	P	467-31-6626	EE	45.00	6.00	1110	PROPHYLAXIS ADULTS
BAETHGE, DDS	JERRY	P	467-58-9803	ST	48.00	8.00	1110	PROPHYLAXIS ADULTS
BAETHGE, DDS	JERRY	P	467-58-9803	ST	175.00	25.00	7220	IMPACT INCIS SOFT TISS REMOV TOOTH
BAETHGE, DDS	JERRY	P	467-58-9803	ST	45.00	6.00	1110	PROPHYLAXIS ADULTS
BAETHGE, DDS	JERRY	P	467-58-9803	ST	80.00	4.00	2150	AMALGAM TWO SURFACES PERMANENT
BAETHGE, DDS	JERRY	P	467-58-9803	ST	160.00	8.00	2150	AMALGAM TWO SURFACES PERMANENT
BAETHGE, DDS	JERRY	P	467-58-9803	ST	55.00	2.00	2140	AMALGAM ONE SURFACE PERMANENT
					80.00	4.00	2150	AMALGAM TWO SURFACES PERMANENT
BALL, DDS	WILLIAM	D	451-54-3948	EE	40.00	2.00	1110	PROPHYLAXIS ADULTS
BALL, DDS	WILLIAM	D	451-54-3948	EE	40.00	2.00	1110	PROPHYLAXIS ADULTS
BEX, DDS	ANNE	C	449-96-1623	EE	415.00	168.60	2751	PORCELAIN W NONPRECIOUS METAL
BLACK, DDS	JERRY	D	451-02-2834	EE	75.00	25.00	9310	CONSULTATION PER SESSION
BOECKER, DDS	L	R	454-58-6517	EE	39.00	1.00	1110	PROPHYLAXIS ADULTS
BOLL, DDS	NEIL	W	460-40-1563	EE	39.00	4.00	9430	OFFICE VT DURING SCHED HRS NO SERV
BOLL, DDS	NEIL	W	497-54-9129	EE	475.00	325.00	2931	PREFAB SS CROWN - PERM TOOTH
BRADLEY III, DDS	M	V	330-58-1788	CH	36.30	5.30	1120	PROPHYLAXIS CHILDREN
BRADLEY III, DDS	M	V	355-56-9124	SP	40.00	1.00	1110	PROPHYLAXIS ADULTS
BRADLEY III, DDS	M	V	355-56-9124	SC	40.00	1.00	1110	PROPHYLAXIS ADULTS
BRADLEY III, DDS	M	V	355-56-9124	EE	40.00	1.00	1110	PROPHYLAXIS ADULTS
BRADLEY III, DDS	M	V	449-50-4729	EE	24.00	6.00	0120	PERIODIC ORAL EXAMINATION
BRADLEY III, DDS	M	V	449-76-3069	EE	40.00	2.00	1110	PROPHYLAXIS ADULTS
BRADLEY III, DDS	M	V	452-32-9878	EE	40.00	1.00	1110	PROPHYLAXIS ADULTS
BREWSTER, DDS	RUSSELL	S	451-40-1323	RR	39.00	2.00	1221	TOP APL STN FLUORIDE 1 INCPROPHY
BREWSTER, DDS	RUSSELL	S	451-40-1323	RR	39.00	1.00	1221	TOP APL STN FLUORIDE 1 INCPROPHY
BROWN, DDS	NEIL	W	077-32-2478	EE	18.00	8.00	0220	INTRAORAL SINGLE FIRST FILM
BROWN, DDS	NEIL	W	450-23-8213	EE	18.00	8.00	0220	INTRAORAL SINGLE FIRST FILM
BROWN, DDS	NEIL	W	455-94-2556	EE	45.00	23.00	9630	OTHER DRUGS AND/OR MEDICAMENTS
BROWN, DDS	NEIL	W	461-62-9464	EE	99.00	9.00	2160	AMALGAM THREE SURFACES PERMANENT
BROWN, DDS	NEIL	W	461-98-8463	SP	45.00	5.00	2920	RECEMENT CROWNS
BROWN, DDS	NEIL	W	461-98-8463	SP	176.00	26.00	2335	COMPOS RESIN - INV INCISAL ANGLE
BROWN, DDS	NEIL	W	462-17-3909	EE	85.00	20.00	7110	SINGLE TOOTH
BROWN, DDS	NEIL	W	466-19-2053	EE	68.00	8.00	7110	SINGLE TOOTH

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COUNTY OF FORT BEND - GP# 019461
DENTAL PLAN ANALYSIS
OVER REASONABLE AND CUTOMARY CHARGE
FOR DATES 01/01/91 TO 12/31/91

PROVIDER NAME			SOC-SEC-NUM	REL	CHARGES	AMOUNT REJECTED	PROC CODE	SURGERY
BROWN, DDS	NEIL	W	466-78-0474	SP	448.00	68.00	2331	COMPOSITE RESIN TWO SURFACES
BROWN, DDS	NEIL	W	466-78-0474	SP	88.00	12.00	2150	AMALGAM TWO SURFACES PERMANENT
BUTLER, DDS	DAVID		458-15-4138	SP	1,100.00	30.00	2750	CROWNS PORCELAIN WITH GOLD
BUTLER, DDS	DAVID		458-15-4138	SP	300.00	66.00	2950	CROWN BUILDUP - INCLUDING PINS
BUTLER, DDS	DAVID		458-15-4138	SP	550.00	361.20	2750	CROWNS PORCELAIN WITH GOLD
BUTLER, DDS	DAVID		458-15-4138	EE	1,100.00	328.00	4260	OSS SURG 1 QUAD INC FLP ENTR & CLOS
BUTLER, DDS	DAVID		458-15-4138	CH	45.00	5.00	1201	TOP APPL FLOURIDE INCL PROPHY CHILD
CALDWELL, DDS	LARRY		437-76-3157	CH	37.00	1.00	1201	TOP APPL FLOURIDE INCL PROPHY CHILD
CALDWELL, DDS	LARRY		456-06-7911	CH	69.00	2.00	2120	AMALGAM TWO SURFACES DECIDUOUS
CALDWELL, DDS	LARRY		458-88-2880	CH	56.00	6.00	2110	AMALGAM ONE SURFACE DECIDUOUS
CARROLL, DDS	R	G	428-04-0639	CH	41.00	5.00	1201	TOP APPL FLOURIDE INCL PROPHY CHILD
CARROLL, DDS	R	G	428-04-0639	CH	41.00	5.00	1201	TOP APPL FLOURIDE INCL PROPHY CHILD
CHEFF, DDS	STEPHEN	O	431-48-7406	SP	45.00	10.00	0130	EMERGENCY ORAL EXAMINATION
CHEFF, DDS	STEPHEN	O	462-84-2720	SP	35.00	15.00	0120	PERIODIC ORAL EXAMINATION
COVELL, DDS	PAUL	B	506-52-1346	SP	40.00	1.00	1110	PROPHYLAXIS ADULTS
COVELL, DDS	PAUL	B	506-52-1346	ST	40.00	1.00	1110	PROPHYLAXIS ADULTS
CURD, DDS	CRAIG		449-86-3555	EE	45.00	10.00	0130	EMERGENCY ORAL EXAMINATION
CURD, DDS	CRAIG		458-56-6763	EE	345.00	15.00	3310	ROOT CANAL ANTERIOR EXCL FINAL REST
CURD, DDS	CRAIG		458-56-6763	EE	35.00	25.00	0230	INTRAORAL EACH ADDITIONAL FILM
DAY, DDS	DAVID		449-29-4254	SP	55.00	11.00	1221	TOP APL STN FLUORIDE 1 INCPROPHY
DAY, DDS	DAVID		449-29-4254	SP	350.00	25.00	3310	ROOT CANAL ANTERIOR EXCL FINAL REST
DAY, DDS	DAVID		449-29-4254	SP	1,200.00	138.00	2751	PORCELAIN W NONPRECIOUS METAL
DAY, DDS	DAVID		449-29-4254	EE	600.00	69.00	2751	PORCELAIN W NONPRECIOUS METAL
DAY, DDS	DAVID		449-29-4254	EE	200.00	35.00	7220	IMPACT INCIS SOFT TISS REMOV TOOTH
DAY, DDS	DAVID		457-98-4591	EE	55.00	10.00	1221	TOP APL STN FLUORIDE 1 INCPROPHY
DEFOY, DDS	VINCENT	H	436-70-1702	EE	53.00	8.00	1221	TOP APL STN FLUORIDE 1 INCPROPHY
DEFOY, DDS	VINCENT	H	436-70-1702	EE	53.00	8.00	1221	TOP APL STN FLUORIDE 1 INCPROPHY
DEFOY, DDS	VINCENT	H	436-70-1702	SP	53.00	8.00	1221	TOP APL STN FLUORIDE 1 INCPROPHY
DENTAL SERVICES			449-13-0941	EE	12.00	2.00	0230	INTRAORAL EACH ADDITIONAL FILM
DENTAL SERVICES			454-13-70C2	SP	15.00	5.00	0230	INTRAORAL EACH ADDITIONAL FILM
DENTAL SERVICES			455-94-2556	ST	43.00	1.00	1110	PROPHYLAXIS ADULTS
DRIGGERS, DDS	TERRY	L	462-31-6895	CH	93.00	17.00	3220	VITAL PULPOTOMY
EDWARDS, DDS	JAMES	R	461-08-6573	SP	20.00	10.00	0220	INTRAORAL SINGLE FIRST FILM
EKLUND, DDS	MICHAEL	K	457-70-2449	EE	220.00	20.00	9220	GENERAL ANESTHESIA
EKLUND, DDS	MICHAEL	K	460-74-4808	ST	220.00	20.00	9220	GENERAL ANESTHESIA
EKLUND, DDS	MICHAEL	K	463-17-1420	EE	220.00	20.00	9220	GENERAL ANESTHESIA
FALEY, DDS	JEFFREY	A	449-37-3617	EE	25.00	1 00	0274	BITEWINGS - FOUR FILMS
FALEY, DDS	JEFFREY	A	449-37-3617	EE	170.00	30.00	2332	COMPOSITE RESIN THREE SURFACES
FARRIS, DDS	GLEN	W	450-11-3495	EE	25.00	7.00	0273	BITEWINGS - THREE FILMS
FARRIS, DDS	GLEN	W	450-11-3495	EE	55.00	17.00	1110	PROPHYLAXIS ADULTS
FARRIS, DDS	GLEN	W	450-11-3495	EE	60.00	20.00	1110	PROPHYLAXIS ADULTS
FARRIS, DDS	GLEN	W	450-26-3736	RS	60.00	21.00	1110	PROPHYLAXIS ADULTS
FARRIS, DDS	GLEN	W	450-84-5038	EE	60.00	21.00	1110	PROPHYLAXIS ADULTS
FARRIS, DDS	GLEN	W	450-84-5038	EE	120.00	67.00	2140	AMALGAM ONE SURFACE PERMANENT
FARRIS, DDS	GLEN	W	453-36-4065	EE	55.00	17.00	1110	PROPHYLAXIS ADULTS
FARRIS, DDS	GLEN	W	453-36-4065	RR	60.00	21.00	1110	PROPHYLAXIS ADULTS
FARRIS, DDS	GLEN	W	454-90-4294	SP	25.00	7.00	0272	BITEWINGS - TWO FILMS
FARRIS, DDS	GLEN	W	454-90-4294	SP	55.00	15.00	1110	PROPHYLAXIS ADULTS
FARRIS, DDS	GLEN	W	454-90-4294	EE	25.00	7.00	0272	BITEWINGS - TWO FILMS

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COUNTY OF FORT BEND - GP# 019461
DENTAL PLAN ANALYSIS
OVER REASONABLE AND CUTOMARY CHARGE
FOR DATES 01/01/91 TO 12/31/91

PROVIDER NAME			SOC-SEC-NUM	REL	CHARGES	AMOUNT REJECTED	PROC CODE	SURGERY
FARRIS, DDS	GLEN	W	454-90-4294	EE	55.00	15.00	1110	PROPHYLAXIS ADULTS
FARRIS, DDS	GLEN	W	456-08-8243	SP	1,200.00	450.00	5130	IMMEDIATE UPPER
FARRIS, DDS	GLEN	W	456-08-8243	EE	55.00	17.00	1110	PROPHYLAXIS ADULTS
FARRIS, DDS	GLEN	W	456-49-5765	CH	25.00	8.00	0272	BITEWINGS - TWO FILMS
FARRIS, DDS	GLEN	W	456-49-5765	CH	55.00	13.00	1221	TOP APL STN FLUORIDE 1 INCPROPHY
FARRIS, DDS	GLEN	W	456-49-5765	EE	25.00	8.00	0272	BITEWINGS - TWO FILMS
FARRIS, DDS	GLEN	W	456-49-5765	EE	55.00	16.00	1110	PROPHYLAXIS ADULTS
FARRIS, DDS	GLEN	W	456-62-0296	EE	60.00	10.00	2140	AMALGAM ONE SURFACE PERMANENT
FARRIS, DDS	GLEN	W	456-62-0296	EE	20.00	3.00	0272	BITEWINGS - TWO FILMS
FARRIS, DDS	GLEN	W	456-62-0296	EE	60.00	21.00	1110	PROPHYLAXIS ADULTS
FARRIS, DDS	GLEN	W	456-62-0296	EE	55.00	15.00	1110	PROPHYLAXIS ADULTS
FARRIS, DDS	GLEN	W	456-70-4636	EE	900.00	50.00	5214	LOWER CAST BASE ACRYL, CLASPS RESTS
FARRIS, DDS	GLEN	W	456-70-4636	EE	80.00	15.00	7110	SINGLE TOOTH
FARRIS, DDS	GLEN	W	462-60-5000	SP	100.00	27.00	2150	AMALGAM TWO SURFACES PERMANENT
FARRIS, DDS	GLEN	W	462-60-5000	SP	55.00	15.00	1110	PROPHYLAXIS ADULTS
FARRIS, DDS	GLEN	W	462-60-5000	SP	20.00	10.00	0220	INTRAORAL SINGLE FIRST FILM
FARRIS, DDS	GLEN	W	463-48-4885	SP	60.00	22.00	1110	PROPHYLAXIS ADULTS
FARRIS, DDS	GLEN	W	463-48-4885	SP	100.00	24.00	2150	AMALGAM TWO SURFACES PERMANENT
FARRIS, DDS	GLEN	W	463-48-4885	EE	60.00	21.00	1110	PROPHYLAXIS ADULTS
FARRIS, DDS	GLEN	W	463-48-4885	EE	60.00	20.00	1110	PROPHYLAXIS ADULTS
FARRIS, DDS	GLEN	W	464-29-9699	EE	55.00	17.00	1110	PROPHYLAXIS ADULTS
FARRIS, DDS	GLEN	W	481-26-4581	SP	100.00	11.00	2331	COMPOSITE RESIN TWO SURFACES
FARRIS, DDS	GLEN	W	481-26-4581	SP	80.00	15.00	7110	SINGLE TOOTH
FARRIS, DDS	GLEN	W	513-26-4984	EE	100.00	27.00	2150	AMALGAM TWO SURFACES PERMANENT
FINCH, DDS	GARY	E	449-15-9679	SP	550.00	15.00	2750	CROWNS PORCELAIN WITH GOLD
FINCH, DDS	GARY	E	449-15-9679	SP	550.00	46.00	2790	GOLD FULL CAST CRWN
FINCH, DDS	GARY	E	449-31-1309	EE	550.00	58.00	2752	PORCELAIN W SEMIPRECIOUS METAL
FINCH, DDS	GARY	E	449-70-7465	ST	525.00	36.00	2752	PORCELAIN W SEMIPRECIOUS METAL
FINCH, DDS	GARY	E	454-82-8086	EE	550.00	50.00	2752	PORCELAIN W SEMIPRECIOUS METAL
FINCH, DDS	GARY	E	457-06-7943	EE	550.00	58.00	2752	PORCELAIN W SEMIPRECIOUS METAL
FINCH, DDS	GARY	E	457-06-7943	EE	550.00	58.00	2752	PORCELAIN W SEMIPRECIOUS METAL
FINCH, DDS	GARY	E	457-06-7943	EE	550.00	46.00	2790	GOLD FULL CAST CRWN
FINCH, DDS	GARY	E	457-72-8930	ST	560.00	25.00	2750	CROWNS PORCELAIN WITH GOLD
FINCH, DDS	GARY	E	460-24-5127	EE	550.00	54.00	2790	GOLD FULL CAST CRWN
FINCH, DDS	GARY	E	460-24-5127	RR	550.00	46.00	2790	GOLD FULL CAST CRWN
FINCH, DDS	GARY	E	466-21-0231	SP	135.00	10.00	7210	EXTRACT TOOTH ERUPTED
FINCH, DDS	GARY	E	513-26-4984	SP	1,100.00	30.00	2750	CROWNS PORCELAIN WITH GOLD
FODELL, DDS	HARVEY	W	466-09-8913	EE	35.00	5.00	0110	INITIAL ORAL EXAMINATION
FORT BEND DENTAL ASSOCIATES			458-70-2416	EE	20.00	3.00	0120	PERIODIC ORAL EXAMINATION
FORT BEND DENTAL ASSOCIATES			458-70-2416	SP	20.00	3.00	0120	PERIODIC ORAL EXAMINATION
FORT BEND DENTAL ASSOCIATES			463-36-5071	CS	20.00	2.00	0120	PERIODIC ORAL EXAMINATION
FOULDS, DDS	DUNCAN	G	266-52-0375	EE	75.00	25.00	2940	SEDATIVE FILLINGS
FOULDS, DDS	DUNCAN	G	266-52-0375	EE	50.00	7.00	1110	PROPHYLAXIS ADULTS
FOULDS, DDS	DUNCAN	G	266-52-0375	SP	75.00	25.00	2940	SEDATIVE FILLINGS
FOULDS, DDS	DUNCAN	G	266-52-0375	SP	1,150.00	826.00	2751	PORCELAIN W NONPRECIOUS METAL
FOULDS, DDS	DUNCAN	G	266-52-0375	SP	585.00	54.00	2751	PORCELAIN W NONPRECIOUS METAL
FOULDS, DDS	DUNCAN	G	266-52-0375	SP	1,755.00	897.40	2751	PORCELAIN W NONPRECIOUS METAL
FREEMAN, DDS	LARRY	E	282-54-3818	EE	45.00	3.00	1110	PROPHYLAXIS ADULTS
FRENCH, DDS	GEORGE	E	449-08-6560	SP	55.00	16.00	1110	PROPHYLAXIS ADULTS
FRENCH, DDS	GEORGE	E	449-08-6560	EE	55.00	16.00	1110	PROPHYLAXIS ADULTS
FRENCH, DDS	GEORGE	E	449-08-6560	CH	55.00	13.00	1221	TOP APL STN FLUORIDE 1 INCPROPHY
FRENCH, DDS	GEORGE	E	449-08-6560	CH	55.00	13.00	1221	TOP APL STN FLUORIDE 1 INCPROPHY
FRENCH, DDS	GEORGE	E	457-60-8416	EE	55.00	16.00	1110	PROPHYLAXIS ADULTS
FRENCH, DDS	GEORGE	E	457-60-8416	EE	40.00	4.00	9110	PALL TRTMNT DENTAL PAIN MINOR PROCE
FRENCH, DDS	GEORGE	E	457-60-8416	EE	75.00	10.00	7110	SINGLE TOOTH
FRENCH, DDS	GEORGE	E	457-60-8416	CH	55.00	13.00	1221	TOP APL STN FLUORIDE 1 INCPROPHY
FRENCH, DDS	GEORGE	E	457-60-8416	CH	85.00	9.00	2150	AMALGAM TWO SURFACES PERMANENT

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COUNTY OF FORT BEND - GP# 019461
DENTAL PLAN ANALYSIS
OVER REASONABLE AND CUTOMARY CHARGE
FOR DATES 01/01/91 TO 12/31/91

PROVIDER NAME			SOC-SEC-NUM	REL	CHARGES	AMOUNT REJECTED	PROC CODE	SURGERY
FRENCH, DDS	GEORGE	E	458-63-4822	EE	55.00	16.00	1110	PROPHYLAXIS ADULTS
FRENCH, DDS	GEORGE	E	462-45-6117	EE	55.00	16.00	1110	PROPHYLAXIS ADULTS
FRENCH, DDS	GEORGE	E	464-45-0797	EE	55.00	16.00	1110	PROPHYLAXIS ADULTS
FRENCH, DDS	GEORGE	E	513-26-4984	EE	100.00	24.00	2150	AMALGAM TWO SURFACES PERMANENT
FRENCH, DDS	GEORGE	E	513-26-4984	EE	500.00	3.00	2751	PORCELAIN W NONPRECIOUS METAL
FRENCH, DDS	GEORGE	E	513-26-4984	EE	60.00	15.00	2920	RECEMENT CROWNS
GEER, DDS	CAROL		291-50-1391	SP	45.00	1.00	1221	TOP APL STN FLUORIDE 1 INCPROPHY
GH RADFORD DDS & ASSOC			463-21-5572	CH	40.00	6.00	1120	PROPHYLAXIS CHILDREN
GLAROS, DDS	WILLIAM	P	450-04-0692	EE	42.00	42.00	9999	UNSPECIFIED SERVICE
GLAROS, DDS	WILLIAM	P	450-04-0692	EE	460.00	217.90	4331	OCCLUSAL ADJUSTMENT COMPLETE
GLAROS, DDS	WILLIAM	P	450-04-0692	EE	750.00	265.00	6212	CAST SEMI-PRECIOUS
GLAROS, DDS	WILLIAM	P	450-04-0692	EE	1,310.00	210.00	6790	GOLD FULL CAST
GLAROS, DDS	WILLIAM	P	450-04-0692	EE	48.00	3.00	1110	PROPHYLAXIS ADULTS
GOODMAN, DDS	ALFRED	S	266-52-0375	EE	70.00	4.00	4910	PERIO PROPHYLAXIS
GOODMAN, DDS	ALFRED	S	266-52-0375	EE	70.00	3.00	4910	PERIO PROPHYLAXIS
GOODMAN, DDS	ALFRED	S	451-64-9931	EE	70.00	3.00	4910	PERIO PROPHYLAXIS
GOODMAN, DDS	ALFRED	S	451-64-9931	EE	75.00	7.00	4910	PERIO PROPHYLAXIS
GREENWAY, DDS	BRUCE	C	418-66-5237	EE	2,200.00	519.00	2752	PORCELAIN W SEMIPRECIOUS METAL
GREENWAY, DDS	BRUCE	C	461-43-7153	EE	550.00	50.00	2752	PORCELAIN W SEMIPRECIOUS METAL
GREENWAY, DDS	BRUCE	C	466-81-2429	EE	114.00	8.00	2140	AMALGAM ONE SURFACE PERMANENT
GRIESSER, DDS	MARLO	R	463-04-3982	SP	600.00	69.00	2751	PORCELAIN W NONPRECIOUS METAL
GRIESSER, DDS	MARLO	R	463-04-3982	SP	350.00	20.00	3310	ROOT CANAL ANTERIOR EXCL FINAL REST
GRIZZLE, DDS	REAGAN		576-62-0932	SP	30.00	5.00	0110	INITIAL ORAL EXAMINATION
GRIZZLE, DDS	REAGAN		576-62-0932	SP	25.00	4.00	0274	BITEWINGS - FOUR FILMS
GRIZZLE, DDS	REAGAN		576-62-0932	CH	20.00	4.00	0120	PERIODIC ORAL EXAMINATION
GRIZZLE, DDS	REAGAN		576-62-0932	CH	25.00	4.00	0274	BITEWINGS - FOUR FILMS
GRIZZLE, DDS	REAGAN		576-62-0932	EE	20.00	4.00	0120	PERIODIC ORAL EXAMINATION
HANSEN, DDS	BENNETT		452-76-9074	CH	49.00	4.00	1221	TOP APL STN FLUORIDE 1 INCPROPHY
HARTMANN, DDS	LLOYD	H	044-52-3477	SP	550.00	46.00	2790	GOLD FULL CAST CRWN
HARTMANN, DDS	LLOYD	H	044-52-3477	SP	550.00	46.00	2790	GOLD FULL CAST CRWN
HARTMANN, DDS	LLOYD	H	044-52-3477	SP	48.00	8.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	050-36-6551	EE	45.00	7.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	115-24-9406	CH	45.00	7.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	115-24-9406	SP	45.00	7.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	115-24-9406	SP	95.00	5.00	2160	AMALGAM THREE SURFACES PERMANENT
HARTMANN, DDS	LLOYD	H	115-24-9406	SP	.00	.00	2750	CROWNS PORCELAIN WITH GOLD
HARTMANN, DDS	LLOYD	H	346-42-8976	CH	45.00	6.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	346-42-8976	EE	30.00	5.00	0110	INITIAL ORAL EXAMINATION
HARTMANN, DDS	LLOYD	H	346-42-8976	EE	45.00	7.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	346-42-8976	EE	48.00	9.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	436-44-8371	RS	45.00	6.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	436-44-8371	RS	108.00	13.00	2331	COMPOSITE RESIN TWO SURFACES
HARTMANN, DDS	LLOYD	H	436-44-8371	RR	45.00	6.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	436-44-8371	RR	550.00	46.00	2790	GOLD FULL CAST CRWN
HARTMANN, DDS	LLOYD	H	436-44-8371	RR	48.00	9.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	449-86-2259	EE	480.00	45.00	3330	MOLAR EXCLUDE FINAL RESTORATION
HARTMANN, DDS	LLOYD	H	449-86-7704	CH	45.00	6.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	449-86-7704	CH	350.00	50.00	7220	IMPACT INCIS SOFT TISS REMOV TOOTH
HARTMANN, DDS	LLOYD	H	449-86-7704	CH	550.00	100.00	7240	INCIS, ELEV, REMOV, SECTION
HARTMANN, DDS	LLOYD	H	449-86-7704	CH	275.00	75.00	7960	FRENECTOMY
HARTMANN, DDS	LLOYD	H	450-94-9822	EE	45.00	6.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	451-30-1375	RR	45.00	6.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	451-30-1375	RR	520.00	70.00	3330	MOLAR EXCLUDE FINAL RESTORATION
HARTMANN, DDS	LLOYD	H	451-30-1375	RR	48.00	8.00	1110	PROPHYLAXIS ADULTS

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COUNTY OF FORT BEND - GPW 019461
DENTAL PLAN ANALYSIS
OVER REASONABLE AND CUTOMARY CHARGE
FOR DATES 01/01/91 TO 12/31/91

PROVIDER NAME			SOC-SEC-NUM	REL	CHARGES	AMOUNT REJECTED	PROC CODE	SURGERY
HARTMANN, DDS	LLOYD	H	451-30-1375	RS	45.00	6.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	451-30-1375	RS	550.00	15.00	2750	CROWNS PORCELAIN WITH GOLD
HARTMANN, DDS	LLOYD	H	451-30-1375	RS	550.00	25.00	6240	BRIDGE PONTICS PORCELAIN TO GOLD
HARTMANN, DDS	LLOYD	H	451-30-1375	RS	48.00	8.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	451-30-1375	RS	108.00	10.00	2331	COMPOSITE RESIN TWO SURFACES
HARTMANN, DDS	LLOYD	H	451-80-1901	EE	1,100.00	361.20	2750	CROWNS PORCELAIN WITH GOLD
HARTMANN, DDS	LLOYD	H	451-80-1901	EE	45.00	7.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	451-80-1901	EE	1,100.00	70.00	2750	CROWNS PORCELAIN WITH GOLD
HARTMANN, DDS	LLOYD	H	451-80-1901	EE	45.00	6.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	452-70-3282	EE	550.00	35.00	2750	CROWNS PORCELAIN WITH GOLD
HARTMANN, DDS	LLOYD	H	452-70-3282	ST	45.00	6.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	452-70-3282	CH	31.00	1.00	1120	PROPHYLAXIS CHILDREN
HARTMANN, DDS	LLOYD	H	452-70-3282	CH	34.00	3.00	1120	PROPHYLAXIS CHILDREN
HARTMANN, DDS	LLOYD	H	452-92-9810	SP	30.00	5.00	0110	INITIAL ORAL EXAMINATION
HARTMANN, DDS	LLOYD	H	452-92-9810	SP	45.00	6.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	452-92-9810	SP	20.00	10.00	0230	INTRAORAL EACH ADDITIONAL FILM
HARTMANN, DDS	LLOYD	H	452-92-9810	SP	160.00	8.00	2150	AMALGAM TWO SURFACES PERMANENT
HARTMANN, DDS	LLOYD	H	452-92-9810	SP	520.00	40.00	3330	MOLAR EXCLUDE FINAL RESTORATION
HARTMANN, DDS	LLOYD	H	452-92-9810	SP	48.00	8.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	452-92-9810	EE	30.00	5.00	0110	INITIAL ORAL EXAMINATION
HARTMANN, DDS	LLOYD	H	452-92-9810	EE	45.00	6.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	452-92-9810	EE	375.00	15.00	3320	BICUSPID EXCL FINAL RESTORATION
HARTMANN, DDS	LLOYD	H	452-92-9810	EE	55.00	2.00	2140	AMALGAM ONE SURFACE PERMANENT
HARTMANN, DDS	LLOYD	H	452-92-9810	EE	160.00	8.00	2150	AMALGAM TWO SURFACES PERMANENT
HARTMANN, DDS	LLOYD	H	452-92-9810	EE	55.00	2.00	2140	AMALGAM ONE SURFACE PERMANENT
HARTMANN, DDS	LLOYD	H	453-78-4961	CH	48.00	8.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	453-78-4961	EE	45.00	6.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	453-78-4961	EE	45.00	6.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	453-78-4961	EE	48.00	8.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	453-78-4961	CH	34.00	3.00	1120	PROPHYLAXIS CHILDREN
HARTMANN, DDS	LLOYD	H	454-84-7462	EE	45.00	6.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	454-84-7462	EE	48.00	8.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	456-40-9643	EE	45.00	6.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	456-40-9643	EE	80.00	4.00	2150	AMALGAM TWO SURFACES PERMANENT
HARTMANN, DDS	LLOYD	H	456-45-6052	EE	45.00	6.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	456-45-6052	EE	48.00	8.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	457-23-3255	EE	35.00	10.00	0110	INITIAL ORAL EXAMINATION
HARTMANN, DDS	LLOYD	H	457-60-8416	ST	30.00	5.00	0110	INITIAL ORAL EXAMINATION
HARTMANN, DDS	LLOYD	H	457-60-8416	ST	45.00	6.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	457-60-8416	ST	525.00	75.00	7220	IMPACT INCIS SOFT TISS REMOV TOOTH
HARTMANN, DDS	LLOYD	H	457-60-8416	ST	275.00	75.00	7230	INCIS. ELEV. REMOVE BONE AND TOOTH
HARTMANN, DDS	LLOYD	H	457-60-8416	ST	48.00	8.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	457-72-6604	EE	45.00	7.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	457-72-6604	EE	80.00	4.00	2150	AMALGAM TWO SURFACES PERMANENT
HARTMANN, DDS	LLOYD	H	457-72-6604	EE	600.00	65.00	2750	CROWNS PORCELAIN WITH GOLD
HARTMANN, DDS	LLOYD	H	457-72-5604	EE	475.00	150.00	4360	SPEC PERIO APPL INCLUD OCCL GUARDS
HARTMANN, DDS	LLOYD	H	457-72-7288	ST	35.00	10.00	0110	INITIAL ORAL EXAMINATION
HARTMANN, DDS	LLOYD	H	458-13-1866	SP	45.00	7.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	458-13-1866	SP	48.00	8.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	458-90-2374	EE	45.00	6.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	458-90-6824	EE	45.00	6.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	458-90-8824	EE	110.00	4.00	2140	AMALGAM ONE SURFACE PERMANENT
HARTMANN, DDS	LLOYD	H	458-90-8824	EE	80.00	4.00	2150	AMALGAM TWO SURFACES PERMANENT
HARTMANN, DDS	LLOYD	H	459-47-3940	EE	30.00	5.00	0110	INITIAL ORAL EXAMINATION
HARTMANN, DDS	LLOYD	H	459-47-3940	EE	45.00	6.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	459-47-3940	EE	480.00	15.00	2792	SEMI-PRECIOUS METAL - FULL CAST
HARTMANN, DDS	LLOYD	H	459-47-3940	EE	475.00	150.00	4360	SPEC PERIO APPL INCLUD OCCL GUARDS
HARTMANN, DDS	LLOYD	H	459-68-6996	EE	48.00	9.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	459-92-5770	SP	35.00	10.00	0110	INITIAL ORAL EXAMINATION
HARTMANN, DDS	LLOYD	H	459-92-5770	SP	48.00	8.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	459-92-5770	CH	35.00	10.00	0110	INITIAL ORAL EXAMINATION
HARTMANN, DDS	LLOYD	H	459-92-5770	CH	34.00	3.00	1120	PROPHYLAXIS CHILDREN
HARTMANN, DDS	LLOYD	H	459-92-5770	CH	35.00	10.00	0110	INITIAL ORAL EXAMINATION

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COUNTY OF FORT BEND - GP# 019461
DENTAL PLAN ANALYSIS
OVER REASONABLE AND CUTOMARY CHARGE
FOR DATES 01/01/91 TO 12/31/91

PROVIDER NAME			SOC-SEC-NUM	REL	CHARGES	AMOUNT REJECTED	PROC CODE	SURGERY
HARTMANN, DDS	LLOYD	H	459-92-5770	CH	34.00	3.00	1120	PROPHYLAXIS CHILDREN
HARTMANN, DDS	LLOYD	H	459-92-5770	CH	55.00	2.00	2140	AMALGAM ONE SURFACE PERMANENT
HARTMANN, DDS	LLOYD	H	461-58-0978	CH	48.00	9.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	461-58-0978	CH	80.00	4.00	2150	AMALGAM TWO SURFACES PERMANENT
HARTMANN, DDS	LLOYD	H	461-58-0978	CH	216.00	26.00	2331	COMPOSITE RESIN TWO SURFACES
HARTMANN, DDS	LLOYD	H	461-58-0978	SP	530.00	35.00	2792	SEMI-PRECIOUS METAL - FULL CAST
HARTMANN, DDS	LLOYD	H	461-58-0978	SP	80.00	2.00	2150	AMALGAM TWO SURFACES PERMANENT
HARTMANN, DDS	LLOYD	H	461-58-9510	EE	80.00	2.00	2150	AMALGAM TWO SURFACES PERMANENT
HARTMANN, DDS	LLOYD	H	461-70-2933	CH	45.00	7.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	461-70-2933	CH	48.00	9.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	461-70-2933	CH	45.00	7.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	461-70-2933	CH	475.00	175.00	4360	SPEC PERIO APPL INCLUD OCCL GUARDS
HARTMANN, DDS	LLOYD	H	461-70-2933	CH	34.00	3.00	1120	PROPHYLAXIS CHILDREN
HARTMANN, DDS	LLOYD	H	461-70-2933	SP	45.00	7.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	461-70-2933	SP	65.00	5.00	6930	RECEMENT BRIDGE
HARTMANN, DDS	LLOYD	H	463-82-0878	SP	48.00	8.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	464-34-2282	ST	.00	.00	2750	CROWNS PORCELAIN WITH GOLD
HARTMANN, DDS	LLOYD	H	464-34-2282	ST	45.00	7.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	464-34-2282	ST	1,650.00	75.00	6240	BRIDGE PONTICS PORCELAIN TO GOLD
HARTMANN, DDS	LLOYD	H	465-35-6017	EE	48.00	8.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	465-86-7110	SP	30.00	5.00	0110	INITIAL ORAL EXAMINATION
HARTMANN, DDS	LLOYD	H	465-94-9225	EE	45.00	7.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	465-94-9225	EE	550.00	35.00	2750	CROWNS PORCELAIN WITH GOLD
HARTMANN, DDS	LLOYD	H	467-60-9496	EE	45.00	6.00	1110	PROPHYLAXIS ADULTS
HARTMANN, DDS	LLOYD	H	467-60-9496	EE	45.00	6.00	1110	PROPHYLAXIS ADULTS
					48.00	8.00	1110	PROPHYLAXIS ADULTS
HASSID, DDS	T	D	465-78-0947	EE	465.00	15.00	3330	MOLAR EXCLUDE FINAL RESTORATION
HEATON, DDS	BARRY	W	450-52-8854	EE	50.00	20.00	0110	INITIAL ORAL EXAMINATION
HEATON, DDS	BARRY	W	466-19-9344	EE	60.00	25.00	0110	INITIAL ORAL EXAMINATION
HEATON, DDS	BARRY	W	466-19-9344	EE	1,800.00	691.00	4260	OSS SURG 1 QUAD INC FLP ENTR & CLOS
HELMLE, DDS	RICHARD		453-31-3801	CH	20.00	2.00	0230	INTRAORAL EACH ADDITIONAL FILM
HELMLE, DDS	RICHARD		453-31-3801	CH	42.00	6.00	1201	TOP APPL FLOURIDE INCL PROPHY CHILD
HELMLE, DDS	RICHARD		453-31-3801	CH	42.00	2.00	1221	TOP APL STN FLUORIDE 1 INCPROPHY
HOGUE, DDS	DAVID	C	454-98-0536	EE	24.00	3.00	0274	BITEWINGS - FOUR FILMS
HOLLOWAY, DDS	MARK	W	417-58-2182	EE	280.00	80.00	5755	DENT RELINE COMP OR PART U OR L LAB
HOLLOWAY, DDS	MARK	W	418-34-5636	SP	12.00	2.00	0220	INTRAORAL SINGLE FIRST FILM
HOLLOWAY, DDS	MARK	W	418-34-5636	SP	830.00	65.00	5110	COMPLETE UPPER
HOLLOWAY, DDS	MARK	W	418-34-5636	SP	80.00	2.00	2150	AMALGAM TWO SURFACES PERMANENT
HOLLOWAY, DDS	MARK	W	432-21-7318	EE	175.00	143.60	9940	MINOR OCCLUSAL ADJUSMENT
HOLLOWAY, DDS	MARK	W	449-72-9305	EE	30.00	10.80	9630	OTHER DRUGS AND/OR MEDICAMENTS
HOLLOWAY, DDS	MARK	W	454-13-8527	EE	60.00	20.00	2920	RECEMENT CROWNS
HOLLOWAY, DDS	MARK	W	454-21-8967	EE	25.00	5.00	9910	APPLIC OF DESENS MEDIC ETC
HOLLOWAY, DDS	MARK	W	454-53-9408	EE	54.00	1.00	2140	AMALGAM ONE SURFACE PERMANENT
HOLLOWAY, DDS	MARK	W	455-08-0603	EE	36.00	5.00	1120	PROPHYLAXIS CHILDREN
HOLLOWAY, DDS	MARK	W	455-38-8831	EE	15.00	5.00	0230	INTRAORAL EACH ADDITIONAL FILM
HOLLOWAY, DDS	MARK	W	455-38-8831	CH	18.00	8.00	0230	INTRAORAL EACH ADDITIONAL FILM
HOLLOWAY, DDS	MARK	W	459-68-9017	CH	34.00	4.00	1120	PROPHYLAXIS CHILDREN
HOLLOWAY, DDS	MARK	W	462-31-6895	EE	12.00	2.00	0220	INTRAORAL SINGLE FIRST FILM
HOLLOWAY, DDS	MARK	W	463-31-5087	EE	60.00	2.00	4910	PERIO PROPHYLAXIS
HOLLOWAY, DDS	MARK	W	465-72-7271	EE	12.00	2.00	0220	INTRAORAL SINGLE FIRST FILM
HOLLOWAY, DDS	MARK	W	465-78-0947	EE	20.00	10.00	0220	INTRAORAL SINGLE FIRST FILM
HOLLOWAY, DDS	MARK	W	465-94-5325	CH	16.00	6.00	0230	INTRAORAL EACH ADDITIONAL FILM
HOLLOWAY, DDS	MARK	W	538-62-1697	EE	12.00	2.00	0230	INTRAORAL EACH ADDITIONAL FILM
HOUSTON PROSTHETIC ASSOCIATES			461-50-2595	SP	55.00	13.00	1110	PROPHYLAXIS ADULTS
HOUSTON PROSTHETIC ASSOCIATES			461-50-2595	SP	85.00	42.00	1110	PROPHYLAXIS ADULTS
HOWES, DDS	DANIEL	O	464-38-8852	RR	85.00	10.00	7110	SINGLE TOOTH

COUNTY OF FORT BEND - GP# 019461
DENTAL PLAN ANALYSIS
OVER REASONABLE AND CUTOMARY CHARGE
FOR DATES 01/01/91 TO 12/31/91

PROVIDER NAME			SOC-SEC-NUM	REL	CHARGES	AMOUNT REJECTED	PROC CODE	SURGERY
HUSELTON, DDS	CHARLES	N	278-38-5453	EE	535.00	20.00	2750	CROWNS PORCELAIN WITH GOLD
HUSELTON, DDS	CHARLES	N	377-44-3870	EE	80.00	7.00	2150	AMALGAM TWO SURFACES PERMANENT
HUSELTON, DDS	CHARLES	N	412-44-5109	EE	535.00	10.00	6240	BRIDGE PONTICS PORCELAIN TO GOLD
HUSELTON, DDS	CHARLES	N	412-44-5109	EE	1,070.00	535.00	6750	ABUTMENT PORCELAIN WITH GOLD
HUSELTON, DDS	CHARLES	N	436-66-4565	EE	175.00	25.00	2335	COMPOS RESIN - INV INCISAL ANGLE
HUSELTON, DDS	CHARLES	N	436-66-4565	EE	1,070.00	40.00	2750	CROWNS PORCELAIN WITH GOLD
HUSELTON, DDS	CHARLES	N	436-66-4565	EE	95.00	58.40	4341	PERIO SCAL. & RT PLAN (< 12 TEETH)
HUSELTON, DDS	CHARLES	N	436-66-4565	EE	535.00	159.30	2750	CROWNS PORCELAIN WITH GOLD
HUSELTON, DDS	CHARLES	N	436-66-4565	EE	205.00	44.00	2954	PREFAB POST AND CORE, CROWN
HUSELTON, DDS	CHARLES	N	436-66-4565	EE	535.00	25.00	6240	BRIDGE PONTICS PORCELAIN TO GOLD
HUSELTON, DDS	CHARLES	N	436-66-4565	EE	1,605.00	75.00	6750	ABUTMENT PORCELAIN WITH GOLD
HUSELTON, DDS	CHARLES	N	449-64-0048	SP	575.00	25.00	2750	CROWNS PORCELAIN WITH GOLD
HUSELTON, DDS	CHARLES	N	450-11-7229	EE	95.00	35.00	7110	SINGLE TOOTH
HUSELTON, DDS	CHARLES	N	450-31-1023	EE	520.00	85.00	3330	MOLAR EXCLUDE FINAL RESTORATION
HUSELTON, DDS	CHARLES	N	450-31-1023	CH	99.00	21.00	2131	AMALGAM FOUR SURFACES DECIDUOUS
HUSELTON, DDS	CHARLES	N	450-31-1023	CH	104.00	10.00	2110	AMALGAM ONE SURFACE DECIDUOUS
HUSELTON, DDS	CHARLES	N	450-82-7352	CH	50.00	10.00	2920	RECEMENT CROWNS
HUSELTON, DDS	CHARLES	N	452-29-4147	EE	80.00	7.00	2150	AMALGAM TWO SURFACES PERMANENT
HUSELTON, DDS	CHARLES	N	452-29-4147	EE	80.00	4.00	2150	AMALGAM TWO SURFACES PERMANENT
HUSELTON, DDS	CHARLES	N	452-29-4147	EE	80.00	4.00	2150	AMALGAM TWO SURFACES PERMANENT
HUSELTON, DDS	CHARLES	N	452-29-4147	EE	535.00	31.00	2790	GOLD FULL CAST CRWN
HUSELTON, DDS	CHARLES	N	452-68-5435	RS	45.00	5.00	1110	PROPHYLAXIS ADULTS
HUSELTON, DDS	CHARLES	N	452-68-5435	EE	80.00	7.00	2150	AMALGAM TWO SURFACES PERMANENT
HUSELTON, DDS	CHARLES	N	453-11-8804	EE	55.00	5.00	2140	AMALGAM ONE SURFACE PERMANENT
HUSELTON, DDS	CHARLES	N	453-11-8804	EE	80.00	7.00	2150	AMALGAM TWO SURFACES PERMANENT
HUSELTON, DDS	CHARLES	N	453-11-8804	EE	160.00	8.00	2150	AMALGAM TWO SURFACES PERMANENT
HUSELTON, DDS	CHARLES	N	453-39-8089	SP	55.00	16.00	1110	PROPHYLAXIS ADULTS
HUSELTON, DDS	CHARLES	N	453-39-8089	SP	1,150.00	80.00	2750	CROWNS PORCELAIN WITH GOLD
HUSELTON, DDS	CHARLES	N	454-96-5121	EE	55.00	5.00	2140	AMALGAM ONE SURFACE PERMANENT
HUSELTON, DDS	CHARLES	N	456-27-8320	EE	160.00	8.00	2150	AMALGAM TWO SURFACES PERMANENT
HUSELTON, DDS	CHARLES	N	456-27-8320	EE	475.00	175.00	9940	MINOR OCCLUSAL ADJUSMENT
HUSELTON, DDS	CHARLES	N	456-27-8320	CH	55.00	2.00	2140	AMALGAM ONE SURFACE PERMANENT
HUSELTON, DDS	CHARLES	N	457-48-1189	EE	575.00	50.00	2790	GOLD FULL CAST CRWN
HUSELTON, DDS	CHARLES	N	457-59-8519	EE	125.00	65.00	6930	RECEMENT BRIDGE
HUSELTON, DDS	CHARLES	N	457-72-6569	SP	395.00	35.00	3320	BICUSPID EXCL FINAL RESTORATION
HUSELTON, DDS	CHARLES	N	457-72-6569	CH	80.00	4.00	2150	AMALGAM TWO SURFACES PERMANENT
HUSELTON, DDS	CHARLES	N	457-72-9498	ST	42.00	3.00	1110	PROPHYLAXIS ADULTS
HUSELTON, DDS	CHARLES	N	457-72-9498	EE	108.00	13.00	2331	COMPOSITE RESIN TWO SURFACES
HUSELTON, DDS	CHARLES	N	457-72-9498	EE	535.00	13.00	2740	PORCELAIN CRWN
HUSELTON, DDS	CHARLES	N	458-15-2754	EE	54.00	1.00	0210	INTRAORAL FMS AND BITEWINGS
HUSELTON, DDS	CHARLES	N	458-15-2754	EE	535.00	20.00	2750	CROWNS PORCELAIN WITH GOLD
HUSELTON, DDS	CHARLES	N	458-15-2754	EE	535.00	39.00	2790	GOLD FULL CAST CRWN
HUSELTON, DDS	CHARLES	N	458-15-2754	EE	205.00	81.00	2950	CROWN BUILDUP - INCLUDING PINS
HUSELTON, DDS	CHARLES	N	458-15-2754	EE	1,070.00	40.00	2750	CROWNS PORCELAIN WITH GOLD
HUSELTON, DDS	CHARLES	N	458-15-2754	EE	240.00	12.00	2150	AMALGAM TWO SURFACES PERMANENT
HUSELTON, DDS	CHARLES	N	458-15-2754	EE	35.00	18.40	1110	PROPHYLAXIS ADULTS
HUSELTON, DDS	CHARLES	N	458-15-2754	SP	535.00	31.00	2790	GOLD FULL CAST CRWN
HUSELTON, DDS	CHARLES	N	458-15-2754	SP	55.00	2.00	2140	AMALGAM ONE SURFACE PERMANENT
HUSELTON, DDS	CHARLES	N	458-15-2754	SP	55.00	2.00	2140	AMALGAM ONE SURFACE PERMANENT
HUSELTON, DDS	CHARLES	N	458-15-2754	SP	80.00	4.00	2150	AMALGAM TWO SURFACES PERMANENT
HUSELTON, DDS	CHARLES	N	458-15-2754	SP	165.00	6.00	2140	AMALGAM ONE SURFACE PERMANENT
HUSELTON, DDS	CHARLES	N	458-27-0067	SP	52.00	9.00	0330	PANORAM MAX AND MAND SINGLE FILM
HUSELTON, DDS	CHARLES	N	458-27-0067	EE	54.00	1.00	0210	INTRAORAL FMS AND BITEWINGS
HUSELTON, DDS	CHARLES	N	458-27-0067	EE	55.00	5.00	2140	AMALGAM ONE SURFACE PERMANENT
HUSELTON, DDS	CHARLES	N	458-27-0067	EE	400.00	35.00	2150	AMALGAM TWO SURFACES PERMANENT
HUSELTON, DDS	CHARLES	N	458-27-0067	EE	95.00	5.00	2160	AMALGAM THREE SURFACES PERMANENT
HUSELTON, DDS	CHARLES	N	458-27-0067	EE	55.00	2.00	2140	AMALGAM ONE SURFACE PERMANENT
HUSELTON, DDS	CHARLES	N	458-33-4984	SP	54.00	1.00	0210	INTRAORAL FMS AND BITEWINGS
HUSELTON, DDS	CHARLES	N	458-33-4984	SP	49.00	11.00	1110	PROPHYLAXIS ADULTS
HUSELTON, DDS	CHARLES	N	458-33-4984	SP	55.00	5.00	2140	AMALGAM ONE SURFACE PERMANENT
HUSELTON, DDS	CHARLES	N	458-33-4984	SP	118.00	8.00	2161	AMALGAM FOUR OR MORE SURFACES PERM
HUSELTON, DDS	CHARLES	N	458-33-4984	SP	108.00	19.00	2331	COMPOSITE RESIN TWO SURFACES
HUSELTON, DDS	CHARLES	N	458-33-4984	SP	535.00	39.00	2790	GOLD FULL CAST CRWN

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FORM 1PAR CB/85

COUNTY OF FORT BEND - GP# 019461
DENTAL PLAN ANALYSIS
OVER REASONABLE AND CUTOMARY CHARGE
FOR DATES 01/01/91 TO 12/31/91

PROVIDER NAME			SOC-SEC-NUM	REL	CHARGES	AMOUNT REJECTED	PROC CODE	SURGERY
HUSELTON, DDS	CHARLES	N	458-33-4984	SP	1,070.00	40.00	2750	CROWNS PORCELAIN WITH GOLD
HUSELTON, DDS	CHARLES	N	458-33-4984	EE	54.00	1.00	0210	INTRAORAL FMS AND BITEWINGS
HUSELTON, DDS	CHARLES	N	458-54-1898	SP	28.00	3.00	0110	INITIAL ORAL EXAMINATION
HUSELTON, DDS	CHARLES	N	458-54-1898	SP	55.00	10.00	2920	RECEMENT CROWNS
HUSELTON, DDS	CHARLES	N	458-90-8914	SP	80.00	2.00	2150	AMALGAM TWO SURFACES PERMANENT
HUSELTON, DDS	CHARLES	N	459-68-6673	CH	175.00	25.00	2335	COMPOS RESIN - INV INCISAL ANGLE
HUSELTON, DDS	CHARLES	N	460-60-1187	ST	35.00	1.00	3120	PULP CAP INDIRECT EXC FIN REST
HUSELTON, DDS	CHARLES	N	460-60-1187	ST	80.00	34.00	2940	SEDATIVE FILLINGS
HUSELTON, DDS	CHARLES	N	460-74-4808	EE	575.00	40.00	2750	CROWNS PORCELAIN WITH GOLD
HUSELTON, DDS	CHARLES	N	461-11-5062	EE	80.00	4.00	2150	AMALGAM TWO SURFACES PERMANENT
HUSELTON, DDS	CHARLES	N	461-33-1649	CH	76.00	8.00	2120	AMALGAM TWO SURFACES DECIDUOUS
HUSELTON, DDS	CHARLES	N	462-34-4904	SP	160.00	10.00	2335	COMPOS RESIN - INV INCISAL ANGLE
HUSELTON, DDS	CHARLES	N	462-34-4904	SP	35.00	5.00	3110	PULP CAP DIRECT EXC FIN REST
HUSELTON, DDS	CHARLES	N	462-34-4904	SP	35.00	1.00	3120	PULP CAP INDIRECT EXC FIN REST
HUSELTON, DDS	CHARLES	N	462-34-4904	SP	125.00	3.00	4341	PERIO SCAL. & RT PLAN (< 12 TEETH)
HUSELTON, DDS	CHARLES	N	462-34-4904	SP	150.00	39.00	7210	EXTRACT TOOTH ERUPTED
HUSELTON, DDS	CHARLES	N	462-34-4904	SP	95.00	5.00	2160	AMALGAM THREE SURFACES PERMANENT
HUSELTON, DDS	CHARLES	N	462-34-4904	SP	108.00	19.00	2331	COMPOSITE RESIN TWO SURFACES
HUSELTON, DDS	CHARLES	N	462-34-4904	SP	126.00	1.00	2332	COMPOSITE RESIN THREE SURFACES
HUSELTON, DDS	CHARLES	N	462-34-4904	SP	35.00	1.00	3120	PULP CAP INDIRECT EXC FIN REST
HUSELTON, DDS	CHARLES	N	462-34-4904	SP	125.00	3.00	4341	PERIO SCAL. & RT PLAN (< 12 TEETH)
HUSELTON, DDS	CHARLES	N	462-34-4904	SP	550.00	15.00	2750	CROWNS PORCELAIN WITH GOLD
HUSELTON, DDS	CHARLES	N	462-34-4904	SP	495.00	235.00	9952	OCCLUSAL ADJUSTMENT - COMPLETE
HUSELTON, DDS	CHARLES	N	462-34-4904	SP	75.00	10.00	7110	SINGLE TOOTH
HUSELTON, DDS	CHARLES	N	462-34-4904	SP	1,100.00	30.00	2750	CROWNS PORCELAIN WITH GOLD
HUSELTON, DDS	CHARLES	N	464-17-7516	EE	1,070.00	70.00	6751	ABUTMENT PORCELAIN W NON-PRECIOUS
HUSELTON, DDS	CHARLES	N	464-17-7516	EE	75.00	10.00	7110	SINGLE TOOTH
HUSELTON, DDS	CHARLES	N	466-78-8288	SP	150.00	29.00	7210	EXTRACT TOOTH ERUPTED
HUSELTON, DDS	CHARLES	N	466-78-8288	SP	575.00	75.00	6241	BRIDGE PONTIC PORCELAIN & NON-PREC
HUSELTON, DDS	CHARLES	N	467-31-7995	EE	80.00	7.00	2150	AMALGAM TWO SURFACES PERMANENT
HUSELTON, DDS	CHARLES	N	467-31-7995	CH	55.00	2.00	2140	AMALGAM ONE SURFACE PERMANENT
HUSELTON, DDS	CHARLES	N	467-90-5141	SP	150.00	22.00	7120	EACH ADDITIONAL TOOTH
HUSELTON, DDS	CHARLES	N	495-52-8411	EE	1,150.00	80.00	2750	CROWNS PORCELAIN WITH GOLD
HUSELTON, DDS	CHARLES	N	495-52-8411	EE	575.00	25.00	2750	CROWNS PORCELAIN WITH GOLD
HUSELTON, DDS	CHARLES	N	587-72-8201	EE	49.00	9.00	1110	PROPHYLAXIS ADULTS
JANER, DDS	LILIANA	R	454-67-8940	SP	45.00	6.00	1110	PROPHYLAXIS ADULTS
JANER, DDS	LILIANA	R	454-67-8940	SP	80.00	4.00	2150	AMALGAM TWO SURFACES PERMANENT
JONES, DDS	KENNETH	F	466-78-0474	CH	112.00	2.00	2140	AMALGAM ONE SURFACE PERMANENT
KENNEDY, DDS	JAMES	W	451-52-1907	CH	30.00	5.00	0110	INITIAL ORAL EXAMINATION
KENNEDY, DDS	JAMES	W	451-52-1907	CH	800.00	40.00	7230	INCIS, ELEV, REMOVE BONE AND TOOTH
KENNEDY, DDS	JAMES	W	451-52-1907	CH	185.00	5.00	9220	GENERAL ANESTHESIA
KENNEDY, DDS	JAMES	W	457-42-8577	SP	30.00	5.00	0110	INITIAL ORAL EXAMINATION
KENNEDY, DDS	JAMES	W	466-88-4434	ST	30.00	5.00	0110	INITIAL ORAL EXAMINATION
KENNEDY, DDS	JAMES	W	466-88-4434	ST	160.00	10.00	7220	IMPACT INCIS SOFT TISS REMOV TOOTH
KENNEDY, DDS	JAMES	W	466-88-4434	ST	200.00	5.00	9220	GENERAL ANESTHESIA
KENNEDY, DDS	JAMES	W	466-88-4434	ST	30.00	5.00	0110	INITIAL ORAL EXAMINATION
KENNEDY, DDS	JAMES	W	466-88-4434	ST	160.00	10.00	7220	IMPACT INCIS SOFT TISS REMOV TOOTH
KENNEDY, DDS	JAMES	W	466-88-4434	ST	30.00	5.00	0110	INITIAL ORAL EXAMINATION
KENNEDY, DDS	JAMES	W	466-88-4434	ST	160.00	10.00	7220	IMPACT INCIS SOFT TISS REMOV TOOTH
KENNEDY, DDS	JAMES	W	466-88-4434	ST	200.00	5.00	9220	GENERAL ANESTHESIA
KENNEDY, DDS	JAMES	W	467-60-7030	ST	200.00	5.00	9220	GENERAL ANESTHESIA
KENNEDY, DDS	JAMES	W	467-86-3598	CH	30.00	5.00	0110	INITIAL ORAL EXAMINATION
KENNEDY, DDS	JAMES	W	467-86-3598	CH	840.00	40.00	7230	INCIS, ELEV, REMOVE BONE AND TOOTH
KENNEDY, DDS	JAMES	W	525-60-2313	EE	220.00	25.00	9220	GENERAL ANESTHESIA
KENNEDY, DDS	JAMES	W	525-60-2313	EE	30.00	5.00	0110	INITIAL ORAL EXAMINATION
KENNEDY, DDS	JAMES	W	544-42-3204	ST	30.00	5.00	0110	INITIAL ORAL EXAMINATION
KENNEDY, DDS	JAMES	W	544-42-3204	ST	420.00	40.00	7230	INCIS, ELEV, REMOVE BONE AND TOOTH
KENNEDY, DDS	JAMES	W	544-42-3204	ST	185.00	5.00	9220	GENERAL ANESTHESIA
KESNER, DDS	MICHAEL		398-18-2394	SP	25.00	5.00	0120	PERIODIC ORAL EXAMINATION

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COUNTY OF FORT BEND - GP# 019461
DENTAL PLAN ANALYSIS
OVER REASONABLE AND CUTOMARY CHARGE
FOR DATES 01/01/91 TO 12/31/91

PROVIDER NAME			SOC-SEC-NUM	REL	CHARGES	AMOUNT REJECTED	PROC CODE	SURGERY
KESNER, DDS	MICHAEL		398-18-2394	SP	45.00	2.00	1110	PROPHYLAXIS ADULTS
KESNER, DDS	MICHAEL		398-18-2394	SP	575.00	25.00	2750	CROWNS PORCELAIN WITH GOLD
KESNER, DDS	MICHAEL		398-18-2394	SP	625.00	75.00	2750	CROWNS PORCELAIN WITH GOLD
KESNER, DDS	MICHAEL		398-18-2394	EE	25.00	5.00	0120	PERIODIC ORAL EXAMINATION
KESNER, DDS	MICHAEL		398-18-2394	EE	45.00	2.00	1110	PROPHYLAXIS ADULTS
KESNER, DDS	MICHAEL		398-18-2394	EE	25.00	5.00	0120	PERIODIC ORAL EXAMINATION
KESNER, DDS	MICHAEL		398-18-2394	EE	600.00	30.00	2750	CROWNS PORCELAIN WITH GOLD
KESNER, DDS	MICHAEL		486-54-5217	CH	25.00	5.00	0120	PERIODIC ORAL EXAMINATION
KESNER, DDS	MICHAEL		486-54-5217	CH	42.00	2.00	1201	TOP APPL FLOURIDE INCL PROPHY CHILD
KETELERS, DDS	R	L	383-62-5458	EE	32.00	10.00	0274	BITEWINGS - FOUR FILMS
KETELERS, DDS	R	L	452-48-2895	EE	24.00	2.00	0274	BITEWINGS - FOUR FILMS
KETELERS, DDS	R	L	452-78-0495	EE	32.00	8.00	0274	BITEWINGS - FOUR FILMS
KETELERS, DDS	R	L	455-96-5051	EE	24.00	2.00	0274	BITEWINGS - FOUR FILMS
KETELERS, DDS	R	L	455-96-5051	CH	32.00	10.00	0274	BITEWINGS - FOUR FILMS
KETELERS, DDS	R	L	456-96-2820	EE	14.00	4.00	0230	INTRAORAL EACH ADDITIONAL FILM
KETELERS, DDS	R	L	458-11-6366	EE	32.00	10.00	0274	BITEWINGS - FOUR FILMS
KETELERS, DDS	R	L	458-15-4459	CH	24.00	3.00	0274	BITEWINGS - FOUR FILMS
KETELERS, DDS	R	L	463-96-8336	EE	54.00	1.00	2140	AMALGAM ONE SURFACE PERMANENT
KETELERS, DDS	R	L	463-96-8336	EE	14.00	4.00	0220	INTRAORAL SINGLE FIRST FILM
KETELERS, DDS	R	L	463-96-8336	SP	125.00	20.00	2930	PREFAB SS CROWN - PRIMARY TOOTH
KETELERS, DDS	R	L	467-60-9985	SP	24.00	2.00	0274	BITEWINGS - FOUR FILMS
LEVA, DDS	STARR		462-13-0931	EE	1,100.00	174.00	2751	PORCELAIN W NONPRECIOUS METAL
LEY, DDS	WAYNE	A	561-92-6314	CH	165.00	34.00	2332	COMPOSITE RESIN THREE SURFACES
LOMONTE, DDS	THOMAS	M	435-50-9030	EE	15.00	3.00	0273	BITEWINGS - THREE FILMS
LOMONTE, DDS	THOMAS	M	449-47-6283	EE	43.00	1.00	1221	TOP APL STN FLUORIDE 1 INCPROPHY
LOMONTE, DDS	THOMAS	M	450-52-1567	EE	464.00	178.60	2750	CROWNS PORCELAIN WITH GOLD
LOMONTE, DDS	THOMAS	M	460-33-7836	EE	43.00	3.00	1221	TOP APL STN FLUORIDE 1 INCPROPHY
LOMONTE, DDS	THOMAS	M	461-08-6472	EE	43.00	1.00	1221	TOP APL STN FLUORIDE 1 INCPROPHY
MACEK, DDS	ROBERT		458-46-2818	SP	50.00	7.00	1110	PROPHYLAXIS ADULTS
MACEK, DDS	ROBERT		551-62-3994	EE	50.00	8.00	1110	PROPHYLAXIS ADULTS
MACEK, DDS	ROBERT		551-62-3994	EE	168.00	43.00	2950	CROWN BUILDUP - INCLUDING PINS
MACEK, DDS	ROBERT		551-62-3994	SP	68.00	13.00	2140	AMALGAM ONE SURFACE PERMANENT
MACEK, DDS	ROBERT		551-62-3994	SP	140.00	15.00	2950	CROWN BUILDUP - INCLUDING PINS
MACEK, DDS	ROBERT		551-62-3994	SP	140.00	15.00	2950	CROWN BUILDUP - INCLUDING PINS
MACEK, DDS	ROBERT		551-62-3994	SP	100.00	2.00	4211	GINGIVECTOMY OR GINGIVOPLASTY -PER TOO
MACEK, DDS	ROBERT		551-62-3994	SP	68.00	10.00	2140	AMALGAM ONE SURFACE PERMANENT
MACEK, DDS	ROBERT		551-62-3994	SP	50.00	7.00	1110	PROPHYLAXIS ADULTS
MACEK, DDS	ROBERT		551-62-3994	CH	50.00	7.00	1110	PROPHYLAXIS ADULTS
MACEK, DDS	ROBERT		551-62-3994	CH	50.00	7.00	1110	PROPHYLAXIS ADULTS
MACEK, DDS	ROBERT		551-62-3994	CH	50.00	8.00	1110	PROPHYLAXIS ADULTS
MACEK, DDS	ROBERT		551-62-3994	CH	50.00	7.00	1110	PROPHYLAXIS ADULTS
MACEK, DDS	ROBERT		551-62-3994	CH	136.00	20.00	2140	AMALGAM ONE SURFACE PERMANENT
MACEK, DDS	ROBERT		551-62-3994	CH	84.00	4.00	2150	AMALGAM TWO SURFACES PERMANENT
MAHLMANN, DDS	LEE	A	449-86-7704	CH	120.00	82.50	8450	INITIAL TREATMENT OF TRANS DENT
MAHLMANN, DDS	LEE	A	452-70-3282	CH	150.00	90.00	0340	CEPHALOMETRIC FILM
MAHLMANN, DDS	LEE	A	453-78-4961	CH	50.00	10.00	0330	PANORAM MAX AND MAND SINGLE FILM
MAHLMANN, DDS	LEE	A	459-62-5302	CH	50.00	10.00	0330	PANORAM MAX AND MAND SINGLE FILM
MAHLMANN, DDS	LEE	A	460-84-4317	CH	50.00	10.00	0330	PANORAM MAX AND MAND SINGLE FILM
MAINTENANCE OF EFFORT			323-48-9771	SP	35.00	19.40	8450	INITIAL TREATMENT OF TRANS DENT
MANN, DDS	C	M	460-47-2940	EE	45.00	2.00	1110	PROPHYLAXIS ADULTS
MATHY, DDS	BERNARD	F	065-50-0111	EE	161.00	36.00	4341	PERIO SCAL. & RT PLAN (< 12 TEETH)
MATHY, DDS	BERNARD	F	065-50-0111	EE	100.00	21.60	4262	OSS GRAFT MULTIPLE SITE
MCCLUNG, DDS	DOUGLAS	L	459-66-7881	EE	1,220.00	140.00	2750	CROWNS PORCELAIN WITH GOLD

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COUNTY OF FORT BEND - GP# 019461
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MCCLUNG, DDS	DOUGLAS	L	464-38-8852	RR	35.00	5.00	0110	INITIAL ORAL EXAMINATION
MCCLUNG, DDS	DOUGLAS	L	464-38-8852	ST	26.00	2.00	0274	BITEWINGS - FOUR FILMS
MCCLUNG, DDS	DOUGLAS	L	464-38-8852	ST	52.00	9.00	1110	PROPHYLAXIS ADULTS
MCGOWAN, DDS	GERALD	N	455-94-1832	CH	40.00	4.00	1201	TOP APPL FLOURIDE INCL PROPHY CHILD
MCGOWAN, DDS	GERALD	N	455-94-1832	CH	40.00	4.00	1201	TOP APPL FLOURIDE INCL PROPHY CHILD
MCGOWAN, DDS	GERALD	N	455-94-1832	CH	40.00	4.00	1201	TOP APPL FLOURIDE INCL PROPHY CHILD
MCGOWAN, DDS	GERALD	N	458-56-6763	CH	40.00	4.00	1201	TOP APPL FLOURIDE INCL PROPHY CHILD
MCGOWAN, DDS	GERALD	N	463-94-6939	CH	40.00	4.00	1201	TOP APPL FLOURIDE INCL PROPHY CHILD
MEADOWS, DDS	LAMAR		450-51-9780	SP	96.00	18.00	2150	AMALGAM TWO SURFACES PERMANENT
MEADOWS, DDS	LAMAR		450-82-8409	EE	135.00	5.00	4341	PERIO SCAL. & RT PLAN (< 12 TEETH)
MEADOWS, DDS	LAMAR		450-82-8409	EE	145.00	20.00	7210	EXTRACT TOOTH ERUPTED
MEADOWS, DDS	LAMAR		451-62-3058	EE	505.00	5.00	2752	PORCELAIN W SEMIPRECIOUS METAL
MEADOWS, DDS	LAMAR		451-80-7797	SP	43.00	3.00	0330	PANORAM MAX AND MAND SINGLE FILM
MEADOWS, DDS	LAMAR		451-80-7797	EE	45.00	3.00	1221	TOP APL STN FLUORIDE 1 INCPROPHY
MEADOWS, DDS	LAMAR		452-68-3125	EE	498.00	235.80	2752	PORCELAIN W SEMIPRECIOUS METAL
MEADOWS, DDS	LAMAR		452-70-1986	EE	498.00	6.00	2752	PORCELAIN W SEMIPRECIOUS METAL
MEADOWS, DDS	LAMAR		452-78-7073	EE	78.00	2.00	2150	AMALGAM TWO SURFACES PERMANENT
MEADOWS, DDS	LAMAR		452-96-5599	CH	45.00	9.00	1201	TOP APPL FLOURIDE INCL PROPHY CHILD
MEADOWS, DDS	LAMAR		452-96-5599	EE	890.00	338.80	2790	GOLD FULL CAST CRWN
MEADOWS, DDS	LAMAR		452-96-5599	CH	59.00	3.00	1201	TOP APPL FLOURIDE INCL PROPHY CHILD
MEADOWS, DDS	LAMAR		453-49-3468	SP	78.00	2.00	2150	AMALGAM TWO SURFACES PERMANENT
MEADOWS, DDS	LAMAR		453-49-3468	SP	495.00	134.40	2790	GOLD FULL CAST CRWN
MEADOWS, DDS	LAMAR		454-43-1590	EE	45.00	5.00	1221	TOP APL STN FLUORIDE 1 INCPROPHY
MEADOWS, DDS	LAMAR		455-47-1939	SP	45.00	3.00	1221	TOP APL STN FLUORIDE 1 INCPROPHY
MEADOWS, DDS	LAMAR		455-92-3211	EE	20.00	3.00	0120	PERIODIC ORAL EXAMINATION
MEADOWS, DDS	LAMAR		455-92-3211	EE	56.00	2.00	0210	INTRAORAL FMS AND BITEWINGS
MEADOWS, DDS	LAMAR		456-70-3163	ST	45.00	5.00	1221	TOP APL STN FLUORIDE 1 INCPROPHY
MEADOWS, DDS	LAMAR		457-51-0306	EE	45.00	3.00	1221	TOP APL STN FLUORIDE 1 INCPROPHY
MEADOWS, DDS	LAMAR		460-46-5749	SP	56.00	2.00	0210	INTRAORAL FMS AND BITEWINGS
MEADOWS, DDS	LAMAR		460-48-6810	EE	45.00	5.00	1221	TOP APL STN FLUORIDE 1 INCPROPHY
MEADOWS, DDS	LAMAR		460-48-6810	EE	45.00	4.00	1221	TOP APL STN FLUORIDE 1 INCPROPHY
MEADOWS, DDS	LAMAR		460-78-5211	EE	45.00	5.00	1221	TOP APL STN FLUORIDE 1 INCPROPHY
MEADOWS, DDS	LAMAR		460-98-3542	CH	20.00	2.00	0120	PERIODIC ORAL EXAMINATION
MEADOWS, DDS	LAMAR		460-98-3542	CH	48.00	8.00	1201	TOP APPL FLOURIDE INCL PROPHY CHILD
MEADOWS, DDS	LAMAR		461-19-2788	EE	116.00	21.00	2160	AMALGAM THREE SURFACES PERMANENT
MEADOWS, DDS	LAMAR		461-19-2788	EE	126.00	13.00	2161	AMALGAM FOUR OR MORE SURFACES PERM
MEADOWS, DDS	LAMAR		461-70-7885	SP	253.00	92.00	2954	PREFAB POST AND CORE, CROWN
MEADOWS, DDS	LAMAR		461-70-7885	ST	45.00	5.00	1221	TOP APL STN FLUORIDE 1 INCPROPHY
MEADOWS, DDS	LAMAR		461-94-7718	CH	39.00	3.00	1201	TOP APPL FLOURIDE INCL PROPHY CHILD
MEADOWS, DDS	LAMAR		461-94-7718	ST	48.00	8.00	1221	TOP APL STN FLUORIDE 1 INCPROPHY
MEADOWS, DDS	LAMAR		463-51-1779	EE	20.00	3.00	0272	BITEWINGS - TWO FILMS
MEADOWS, DDS	LAMAR		463-51-1779	CH	33.00	2.00	1120	PROPHYLAXIS CHILDREN
MEADOWS, DDS	LAMAR		464-78-6306	SP	56.00	17.00	9110	PALL TRTMNT DENTAL PAIN MINOR PROCE
MEADOWS, DDS	LAMAR		464-78-6306	SP	65.00	15.00	0470	DIAGNOSTIC CASTS
MEADOWS, DDS	LAMAR		464-78-6306	SP	576.00	51.00	2790	GOLD FULL CAST CRWN
MEADOWS, DDS	LAMAR		465-80-4111	EE	56.00	3.00	0210	INTRAORAL FMS AND BITEWINGS
MEADOWS, DDS	LAMAR		466-33-4853	EE	56.00	3.00	0210	INTRAORAL FMS AND BITEWINGS
MEADOWS, DDS	LAMAR		466-33-5228	EE	45.00	9.00	1201	TOP APPL FLOURIDE INCL PROPHY CHILD
MIDGETT, DDS	RAY	V	440-46-3230	SP	75.00	17.00	4910	PERIO PROPHYLAXIS
MIDGETT, DDS	RAY	V	466-78-0890	SP	70.00	60.00	1110	PROPHYLAXIS ADULTS
MIDGETT, DDS	RAY	V	484-54-5810	CH	92.00	12.00	5640	REPL BKN TOOTH ON DENT NO OTH REPRS
MONTGOMERY, DDS	JOHN	P	332-50-5376	EE	53.00	2.00	1205	
NICOSIA, DDS	PATRICK	V	457-42-8577	SP	725.00	125.00	4260	OSS SURG 1 QUAD INC FLP ENTR & CLOS
NOVOSAD, DDS	BYRON	L	407-76-9913	EE	55.00	30.00	0110	INITIAL ORAL EXAMINATION
NOVOSAD, DDS	BYRON	L	407-76-9913	EE	15.00	5.00	0220	INTRAORAL SINGLE FIRST FILM
NOVOSAD, DDS	BYRON	L	452-70-1986	SP	45.00	20.00	0110	INITIAL ORAL EXAMINATION
NOVOSAD, DDS	BYRON	L	452-70-1986	SP	55.00	1.00	0210	INTRAORAL FMS AND BITEWINGS

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NOVOSAD, DDS	BYRON	L	466-19-9344	EE	55.00	30.00	0110	INITIAL ORAL EXAMINATION
OTT, DDS	TERRY	W	458-15-4138	CH	40.00	5.00	0130	EMERGENCY ORAL EXAMINATION
PATRICK, DDS	RICHARD	C	261-86-6239	ST	28.00	10.00	0120	PERIODIC ORAL EXAMINATION
PATRICK, DDS	RICHARD	C	261-86-6239	ST	28.00	3.00	0274	BITEWINGS - FOUR FILMS
PATRICK, DDS	RICHARD	C	261-86-6239	ST	39.00	1.00	1110	PROPHYLAXIS ADULTS
PEREL, DDS	JOHN		451-86-4348	SP	102.00	5.00	2160	AMALGAM THREE SURFACES PERMANENT
QUIRK, DDS	GEORGE	P	456-70-3163	SP	80.00	5.00	7110	SINGLE TOOTH
RAY III, DDS	CHARLES	A	455-94-5187	SP	45.00	5.00	0330	PANORAM MAX AND MAND SINGLE FILM
REGGIARDO, DDS	PAUL		538-62-1697	CH	34.00	4.00	0272	BITEWINGS - TWO FILMS
REGGIARDO, DDS	PAUL		538-62-1697	CH	32.00	12.00	0220	INTRAORAL SINGLE FIRST FILM
REGGIARDO, DDS	PAUL		538-62-1697	CH	32.00	12.00	0220	INTRAORAL SINGLE FIRST FILM
REYNOLDS, DDS	MARIS	J	456-46-5736	SP	45.00	7.00	1110	PROPHYLAXIS ADULTS
REYNOLDS, DDS	MARIS	J	456-46-5736	SP	20.00	3.00	0120	PERIODIC ORAL EXAMINATION
REYNOLDS, DDS	MARIS	J	456-46-5736	SP	40.00	1.00	1110	PROPHYLAXIS ADULTS
REYNOLDS, DDS	MARIS	J	456-46-5736	EE	21.00	5.00	0120	PERIODIC ORAL EXAMINATION
REYNOLDS, DDS	MARIS	J	456-46-5736	EE	30.00	9.00	0274	BITEWINGS - FOUR FILMS
REYNOLDS, DDS	MARIS	J	456-46-5736	EE	45.00	7.00	1110	PROPHYLAXIS ADULTS
REYNOLDS, DDS	MARIS	J	456-46-5736	EE	40.00	1.00	1110	PROPHYLAXIS ADULTS
RICARDO, DDS	BRIAN		465-13-4304	SP	1,461.00	576.10	2751	PORCELAIN W NONPRECIOUS METAL
RICARDO, DDS	BRIAN		465-13-4304	CH	487.00	235.20	2751	PORCELAIN W NONPRECIOUS METAL
RICARDO, DDS	BRIAN		465-13-4304	CH	.00	.00	7240	INCIS, ELEV, REMOV, SECTION
RICH, DDS	RONALD	K	451-02-2834	EE	39.00	1.00	1110	PROPHYLAXIS ADULTS
RICH, DDS	RONALD	K	467-90-9269	SP	39.00	1.00	1110	PROPHYLAXIS ADULTS
RICH, DDS	RONALD	K	467-90-9269	SP	78.00	3.00	2330	COMPOSITE RESIN ONE SURFACE
RICONTE, DDS	TIBERIU		450-76-0029	EE	65.00	26.00	3120	PULP CAP INDIRECT EXC FIN REST
RICONTE, DDS	TIBERIU		450-76-0029	EE	55.00	10.00	1221	TOP APL STN FLUORIDE I INCPROPHY
RICONTE, DDS	TIBERIU		450-76-0029	CH	55.00	15.00	1201	TOP APPL FLOURIDE INCL PROPHY CHILD
RICONTE, DDS	TIBERIU		450-76-0029	CH	65.00	26.00	3120	PULP CAP INDIRECT EXC FIN REST
RICONTE, DDS	TIBERIU		450-76-0029	CH	65.00	5.00	2140	AMALGAM ONE SURFACE PERMANENT
RICONTE, DDS	TIBERIU		450-76-0029	CH	65.00	5.00	2140	AMALGAM ONE SURFACE PERMANENT
RICONTE, DDS	TIBERIU		463-71-2720	EE	55.00	13.00	1110	PROPHYLAXIS ADULTS
ROSEN, DDS	PEGGY		052-32-6839	ST	40.00	16.00	0274	BITEWINGS - FOUR FILMS
ROSEN, DDS	PEGGY		052-32-6839	ST	150.00	34.00	2140	AMALGAM ONE SURFACE PERMANENT
ROSEN, DDS	PEGGY		052-32-6839	ST	220.00	120.00	2160	AMALGAM THREE SURFACES PERMANENT
ROSEN, DDS	PEGGY		052-32-6839	ST	150.00	34.00	2140	AMALGAM ONE SURFACE PERMANENT
ROSEN, DDS	PEGGY		052-32-6839	ST	295.00	135.00	2150	AMALGAM TWO SURFACES PERMANENT
ROSEN, DDS	PEGGY		052-32-6839	EE	75.00	17.00	0210	INTRAORAL FMS AND BITEWINGS
ROSEN, DDS	PEGGY		052-32-6839	EE	110.00	34.00	2150	AMALGAM TWO SURFACES PERMANENT
ROSEN, DDS	PEGGY		052-32-6839	EE	220.00	20.00	2331	COMPOSITE RESIN TWO SURFACES
ROSEN, DDS	PEGGY		052-32-6839	EE	145.00	5.00	2332	COMPOSITE RESIN THREE SURFACES
ROSEN, DDS	PEGGY		052-32-6839	EE	290.00	90.00	2160	AMALGAM THREE SURFACES PERMANENT
ROSEN, DDS	PEGGY		052-32-6839	EE	290.00	90.00	2160	AMALGAM THREE SURFACES PERMANENT
ROSEN, DDS	PEGGY		052-32-6839	EE	180.00	52.00	2161	AMALGAM FOUR OR MORE SURFACES PERM
ROSEN, DDS	PEGGY		052-32-6839	EE	150.00	34.00	2140	AMALGAM ONE SURFACE PERMANENT
ROSEN, DDS	PEGGY		052-32-6839	EE	110.00	30.00	2150	AMALGAM TWO SURFACES PERMANENT
ROSEN, DDS	PEGGY		052-32-6839	EE	1,150.00	658.40	2752	PORCELAIN W SEMIPRECIOUS METAL
ROSEN, DDS	PEGGY		052-32-6839	CH	30.00	10.00	0120	PERIODIC ORAL EXAMINATION
ROSEN, DDS	PEGGY		052-32-6839	CH	40.00	16.00	0274	BITEWINGS - FOUR FILMS
RUSHING, DDS	N	T	454-23-2882	CH	62.00	12.00	0340	CEPHALOMETRIC FILM
RUTHVEN JR, DDS	DONALD	C	452-72-9303	EE	21.00	1.00	0120	PERIODIC ORAL EXAMINATION

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RUTHVEN JR, DDS	DONALD	C	452-72-9303	SP	21.00	1.00	0120	PERIODIC ORAL EXAMINATION
RUTHVEN JR, DDS	DONALD	C	452-72-9303	SP	11.00	1.00	0220	INTRAORAL SINGLE FIRST FILM
RUTHVEN JR, DDS	DONALD	C	452-72-9303	SP	11.00	1.00	0230	INTRAORAL EACH ADDITIONAL FILM
RUTHVEN JR, DDS	DONALD	C	452-72-9303	SP	620.00	70.00	2750	CROWNS PORCELAIN WITH GOLD
SANDERS, DDS	JAMES	L	340-48-2287	EE	44.00	5.00	1110	PROPHYLAXIS ADULTS
SANDERS, DDS	JAMES	L	340-48-2287	EE	150.00	55.00	2331	COMPOSITE RESIN TWO SURFACES
SANDERS, DDS	JAMES	L	431-48-7406	SP	20.00	3.00	0120	PERIODIC ORAL EXAMINATION
SANDERS, DDS	JAMES	L	431-48-7406	SP	44.00	5.00	1110	PROPHYLAXIS ADULTS
SANDERS, DDS	JAMES	L	431-48-7406	EE	44.00	5.00	1110	PROPHYLAXIS ADULTS
SANDERS, DDS	JAMES	L	449-43-7289	CH	70.00	40.00	3110	PULP CAP DIRECT EXC FIN REST
SANDERS, DDS	JAMES	L	449-43-7289	CH	25.00	8.00	0120	PERIODIC ORAL EXAMINATION
SANDERS, DDS	JAMES	L	453-42-4007	EE	44.00	5.00	1110	PROPHYLAXIS ADULTS
SANDERS, DDS	JAMES	L	453-42-4007	EE	20.00	2.00	0120	PERIODIC ORAL EXAMINATION
SANDERS, DDS	JAMES	L	453-42-4007	EE	44.00	4.00	1110	PROPHYLAXIS ADULTS
SANDERS, DDS	JAMES	L	454-13-7062	EE	20.00	4.00	0120	PERIODIC ORAL EXAMINATION
SANDERS, DDS	JAMES	L	454-13-7062	EE	20.00	11.00	0230	INTRAORAL EACH ADDITIONAL FILM
SANDERS, DDS	JAMES	L	454-13-7062	EE	20.00	3.00	0120	PERIODIC ORAL EXAMINATION
SANFORD, DDS MS	CHARLES	S	449-96-1623	EE	470.00	35.00	3330	MOLAR EXCLUDE FINAL RESTORATION
SANFORD, DDS MS	CHARLES	S	449-96-1623	EE	470.00	35.00	3330	MOLAR EXCLUDE FINAL RESTORATION
SAVOY, DDS	BONNIE		454-82-1735	CH	20.00	3.00	0120	PERIODIC ORAL EXAMINATION
SAVOY, DDS	BONNIE		454-82-1735	CH	42.00	6.00	1201	TOP APPL FLOURIDE INCL PROPHY CHILD
SAVOY, DDS	BONNIE		454-82-1735	CH	42.00	6.00	1201	TOP APPL FLOURIDE INCL PROPHY CHILD
SAVOY, DDS	BONNIE		454-82-1735	SP	20.00	3.00	0120	PERIODIC ORAL EXAMINATION
SAVOY, DDS	BONNIE		454-82-1735	SP	58.00	4.00	0210	INTRAORAL FMS AND BITEWINGS
SAVOY, DDS	BONNIE		454-82-1735	SP	40.00	1.00	1110	PROPHYLAXIS ADULTS
SAVOY, DDS	BONNIE		454-82-1735	EE	20.00	3.00	0120	PERIODIC ORAL EXAMINATION
SAVOY, DDS	BONNIE		454-82-1735	EE	40.00	1.00	1110	PROPHYLAXIS ADULTS
SAVOY, DDS	JOHN	E	453-06-0902	EE	20.00	3.00	0120	PERIODIC ORAL EXAMINATION
SAVOY, DDS	JOHN	E	453-06-0902	EE	40.00	1.00	1110	PROPHYLAXIS ADULTS
SAVOY, DDS	JOHN	E	460-46-5749	EE	30.00	5.00	0110	INITIAL ORAL EXAMINATION
SAVOY, DDS	JOHN	E	460-46-5749	EE	58.00	4.00	0210	INTRAORAL FMS AND BITEWINGS
SAVOY, DDS	JOHN	E	461-78-2583	EE	30.00	5.00	0110	INITIAL ORAL EXAMINATION
SAVOY, DDS	JOHN	E	461-78-2583	EE	58.00	4.00	0210	INTRAORAL FMS AND BITEWINGS
SAVOY, DDS	JOHN	E	461-78-2583	EE	40.00	1.00	1110	PROPHYLAXIS ADULTS
SAVOY, DDS	JOHN	E	466-06-6503	CH	58.00	5.00	0210	INTRAORAL FMS AND BITEWINGS
SAVOY, DDS	JOHN	E	466-06-6503	CH	42.00	6.00	1201	TOP APPL FLOURIDE INCL PROPHY CHILD
SCHMIDT, DDS	CINDY	N	466-19-9344	CH	35.00	5.00	1120	PROPHYLAXIS CHILDREN
SCHMIDT, DDS	CINDY	N	466-19-9344	CH	35.00	5.00	1120	PROPHYLAXIS CHILDREN
SCHMIDT, DDS	CINDY	N	466-19-9344	CH	116.00	27.00	2331	COMPOSITE RESIN TWO SURFACES
SCHWARTZ, DMD	SIDNEY	H	463-71-2720	EE	35.00	5.00	0110	INITIAL ORAL EXAMINATION
SCHWARTZ, DMD	SIDNEY	H	464-23-0803	SP	135.00	99.00	9240	INTRAVENOUS SEDATION
SHEPHERD, DDS	JOHN	T	452-02-0233	SP	40.00	5.00	0130	EMERGENCY ORAL EXAMINATION
SHEPHERD, DDS	JOHN	T	452-02-0233	SP	20.00	2.00	0120	PERIODIC ORAL EXAMINATION
SHEPHERD, DDS	JOHN	T	452-02-0233	SP	85.00	25.00	4910	PERIO PROPHYLAXIS
SMITH, DDS	DIANA	W	460-19-4544	SP	48.00	3.00	1221	TOP APL STN FLUORIDE 1 INCPROPHY
STAMPER, DDS	JAMES	R	402-08-1350	CH	75.00	5.00	0470	DIAGNOSTIC CASTS
STAMPER, DDS	JAMES	R	449-15-9679	CH	50.00	30.00	9630	OTHER DRUGS AND/OR MEDICAMENTS
STAMPER, DDS	JAMES	R	449-15-9679	CH	50.00	30.00	9630	OTHER DRUGS AND/OR MEDICAMENTS
STAMPER, DDS	JAMES	R	450-11-5152	CH	110.00	4.00	2930	PREFAB SS CROWN - PRIMARY TOOTH
STAMPER, DDS	JAMES	R	450-11-5152	CH	50.00	31.00	9630	OTHER DRUGS AND/OR MEDICAMENTS
STAMPER, DDS	JAMES	R	452-78-2533	CH	400.00	60.00	2335	COMPOS RESIN - INV INCISAL ANGLE
STAMPER, DDS	JAMES	R	452-78-2533	CH	200.00	30.00	2335	COMPOS RESIN - INV INCISAL ANGLE
STAMPER, DDS	JAMES	R	453-11-8804	CH	64.00	6.00	2140	AMALGAM ONE SURFACE PERMANENT
STAMPER, DDS	JAMES	R	453-11-8804	CH	50.00	30.00	9630	OTHER DRUGS AND/OR MEDICAMENTS

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COUNTY OF FORT BEND - GPW 019461
DENTAL PLAN ANALYSIS
OVER REASONABLE AND CUTOMARY CHARGE
FOR DATES 01/01/91 TO 12/31/91

PROVIDER NAME			SOC-SEC-NUM	REL	CHARGES	AMOUNT REJECTED	PROC CODE	SURGERY
STAMPER, DDS	JAMES	R	453-19-7071	CH	75.00	5.00	0470	DIAGNOSTIC CASTS
STEWART, DDS	DEBRA	G	048-52-6472	EE	20.00	2.00	0120	PERIODIC ORAL EXAMINATION
STEWART, DDS	SHERYL		433-02-0131	EE	40.00	5.00	0130	EMERGENCY ORAL EXAMINATION
STEWART, DDS	SHERYL		452-74-8266	EE	25.00	4.00	0274	BITEWINGS - FOUR FILMS
STURROCK, DDS	JOHN	M	463-27-6861	EE	103.00	13.00	2160	AMALGAM THREE SURFACES PERMANENT
STURROCK, DDS	JOHN	M	463-27-6861	EE	18.00	1.00	0272	BITEWINGS - TWO FILMS
SUTHERLAND, DDS	CHARLES	E	464-62-7156	SP	20.00	6.00	0270	BITEWING SINGLE FIRST FILM
SUTHERLAND, DDS	CHARLES	E	464-62-7156	SP	45.00	3.00	1110	PROPHYLAXIS ADULTS
SUTHERLAND, DDS	CHARLES	E	464-62-7156	SP	45.00	2.00	1110	PROPHYLAXIS ADULTS
SUTHERLAND, DDS	CHARLES	E	464-62-7156	CH	45.00	3.00	1110	PROPHYLAXIS ADULTS
SUTHERLAND, DDS	CHARLES	E	464-62-7156	CH	45.00	2.00	1110	PROPHYLAXIS ADULTS
SUTHERLAND, DDS	CHARLES	E	464-62-7156	EE	20.00	6.00	0270	BITEWING SINGLE FIRST FILM
TEBO, DDS	RICHARD	C	455-70-7556	CH	300.00	45.00	2330	COMPOSITE RESIN ONE SURFACE
THETFORD, DDS	BEVERLY		449-33-8194	EE	57.00	17.00	1110	PROPHYLAXIS ADULTS
THETFORD, DDS	BEVERLY		460-74-7282	EE	57.00	18.00	1110	PROPHYLAXIS ADULTS
THETFORD, DDS	BEVERLY		467-38-0596	EE	95.00	12.00	3220	VITAL PULPOTOMY
THETFORD, DDS	BEVERLY		467-89-6960	EE	100.00	20.00	5640	REPL BKN TOOTH ON DENT NO OTH REPRS
THETFORD, DDS	BEVERLY		550-84-2619	EE	57.00	18.00	1110	PROPHYLAXIS ADULTS
THIELE, DDS	JAMES	D	164-24-3250	EE	39.00	9.00	3110	PULP CAP DIRECT EXC FIN REST
THIELE, DDS	JAMES	D	258-17-0319	SP	19.00	3.00	0120	PERIODIC ORAL EXAMINATION
THIELE, DDS	JAMES	D	448-24-5497	EE	800.00	50.00	5130	IMMEDIATE UPPER
THIELE, DDS	JAMES	D	460-64-4885	EE	21.00	3.00	0120	PERIODIC ORAL EXAMINATION
THIELE, DDS	JAMES	D	460-78-6728	EE	21.00	3.00	0120	PERIODIC ORAL EXAMINATION
THIELE, DDS	JAMES	D	467-56-1669	SP	15.00	7.50	5410	DENT ADJUST COMPLETE DENTURE
TRIPULAS, DDS	DAVID		457-72-9498	ST	24.00	3.00	0274	BITEWINGS - FOUR FILMS
WALLACE, DDS	BARRY		440-48-0785	EE	20.00	3.00	0120	PERIODIC ORAL EXAMINATION
WALLACE, DDS	BARRY		440-48-0785	EE	40.00	1.00	1110	PROPHYLAXIS ADULTS
WALLACE, DDS	BARRY		456-06-7911	EE	20.00	3.00	0120	PERIODIC ORAL EXAMINATION
WALLACE, DDS	BARRY		456-06-7911	EE	40.00	1.00	1110	PROPHYLAXIS ADULTS
WATKINS, DDS	WILLIAM		455-47-3209	EE	14.00	3.00	0220	INTRAORAL SINGLE FIRST FILM
WHEELER III, DDS	L	A	449-55-4414	EE	545.00	35.00	6240	BRIDGE PONTICS PORCELAIN TO GOLD
WHEELER III, DDS	L	A	449-55-4414	EE	1,090.00	70.00	6750	ABUTMENT PORCELAIN WITH GOLD
WHEELER III, DDS	L	A	452-44-0316	EE	590.00	86.00	2790	GOLD FULL CAST CRWN
WHEELER III, DDS	L	A	454-64-1016	SP	45.00	5.00	1110	PROPHYLAXIS ADULTS
WHEELER III, DDS	L	A	454-64-1016	EE	45.00	5.00	1110	PROPHYLAXIS ADULTS
WHEELER III, DDS	L	A	457-42-8577	SP	150.00	20.00	7110	SINGLE TOOTH
WHEELER III, DDS	L	A	458-56-6763	EE	650.00	115.00	2750	CROWNS PORCELAIN WITH GOLD
WHEELER III, DDS	L	A	458-56-6763	EE	45.00	5.00	1110	PROPHYLAXIS ADULTS
WHEELER III, DDS	L	A	458-56-6763	SP	650.00	146.00	2790	GOLD FULL CAST CRWN
WHEELER III, DDS	L	A	458-56-6763	SP	45.00	5.00	1110	PROPHYLAXIS ADULTS
WHEELER III, DDS	L	A	460-66-8078	EE	60.00	6.00	0210	INTRAORAL FMS AND BITEWINGS
WHEELER III, DDS	L	A	460-66-8078	EE	45.00	12.00	9430	OFFICE VT DURING SCHED HRS NO SERV
WHEELER III, DDS	L	A	460-98-4356	EE	60.00	6.00	0210	INTRAORAL FMS AND BITEWINGS
WHEELER III, DDS	L	A	465-43-3507	EE	45.00	5.00	1110	PROPHYLAXIS ADULTS
WHEELER III, DDS	L	A	466-88-4434	SP	1,180.00	150.00	2750	CROWNS PORCELAIN WITH GOLD
WILLIAMS, DDS	L	J	463-04-0815	CH	42.00	2.00	1201	TOP APPL FLOURIDE INCL PROPHY CHILD
WILSON, DDS	BRADLEY	R	452-72-9303	CH	65.00	7.00	2140	AMALGAM ONE SURFACE PERMANENT
WINTERSTEEN, DMD	WILLIAM		455-94-5187	SP	110.00	45.00	7110	SINGLE TOOTH

COUNTY OF FORT BEND - GP# 019461
DENTAL PLAN ANALYSIS
OVER REASONABLE AND CUTOMARY CHARGE
FOR DATES 01/01/91 TO 12/31/91

PROVIDER NAME			SOC-SEC-NUM	REL	CHARGES	AMOUNT REJECTED	PROC CODE	SURGERY
WRIGHT III,DDS	THOMAS	E	432-58-5930	SP	450.00	104.00	4261	OSS GRAFT SINGLE SITE
YEAGER, DDS	SUSAN	S	451-88-0161	EE	42.00	7.00	3110	PULP CAP DIRECT EXC FIN REST
GROUP TOTAL					128,697.30	20,107.40		

COUNTY OF FORT BEND - GP# 019461
DENTAL PLAN ANALYSIS
OVER REASONABLE AND CUTOMARY CHARGE
FOR DATES 01/01/91 TO 12/31/91

	CHARGES	AMOUNT REJECTED
GRAND TOTAL	128,697.30	20,107.40

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COUNTY OF FORT BEND - GP# 019461
DENTAL PLAN ANALYSIS
PROCEDURE ANALYSIS BY PATIENT CATEGORY SUMMARY
FOR PERIOD 01/01/91 THRU 12/31/91

RELATIONSHIP: EMPLOYEE

PROCEDURE/DESCRIPTION	FEMALE AMOUNT	FEMALE PERCENT	MALE AMOUNT	MALE PERCENT	AMOUNT PAID	PROCEDURE PERCENT
DIAGNOSTIC/GENERAL						
CLINICAL ORAL EXAMS	4,713.50	1.513	4,343.00	1.394	9,056.50	2.908
RADIOGRAPHS	3,457.50	1.110	2,618.40	.841	6,075.90	1.951
TESTS AND LABORATORY EXAMS	.00	.000	20.00	.006	20.00	.006
TOTAL: DIAGNOSTIC/GENERAL	8,171.00	2.623	6,981.40	2.241	15,152.40	4.865
PREVENTIVE						
DENTAL PROPHYLAXIS	11,418.50	3.666	8,773.60	2.817	20,192.10	6.483
FLUORIDE TREATMENTS	588.00	.189	505.00	.162	1,093.00	.351
OTHER PREVENTIVE SERVICES	.00	.000	.00	.000	.00	.000
SPACE MANAGEMENT THERAPY	.00	.000	.00	.000	.00	.000
TOTAL: PREVENTIVE	12,006.50	3.855	9,278.60	2.979	21,285.10	6.834
RESTORATIVE						
ACRYLIC OR PLASTIC RESTORATIONS	4,190.40	1.345	2,157.60	.693	6,348.00	2.038
AMALGAM RESTORATIONS	4,641.60	1.490	4,661.76	1.497	9,303.36	2.987
CROWNS - SINGLE RESTORATIONS ONLY	25,978.10	8.340	20,239.20	6.498	46,217.30	14.838
GOLD FOIL RESTORATIONS	.00	.000	.00	.000	.00	.000
GOLD INLAY RESTORATIONS	1,467.20	.471	1,580.00	.507	3,047.20	.978
OTHER RESTORATIVE SERVICES	1,759.00	.565	1,340.20	.430	3,099.20	.995
PORCELAIN RESTORATIONS	.00	.000	.00	.000	.00	.000
SILICATE RESTORATIONS	.00	.000	.00	.000	.00	.000
TOTAL: RESTORATIVE	38,036.30	12.211	29,978.76	9.625	68,015.06	21.836
ENDODONTIC						
OTHER ENDODONTIC PROCEDURES	.00	.000	.00	.000	.00	.000
PERIAPICAL SERVICES	.00	.000	.00	.000	.00	.000
PULP CAPPING	31.20	.010	48.00	.015	79.20	.025
PULPOTOMY	66.40	.021	60.00	.019	126.40	.041
ROOT CANAL THERAPY	5,198.40	1.669	4,095.20	1.315	9,293.60	2.984
TOTAL: ENDODONTIC	5,296.00	1.700	4,203.20	1.349	9,499.20	3.050
PERIODONTICS						
ADJUNCTIVE PERIODONTAL SERVICES	2,215.50	.711	2,880.00	.925	5,095.50	1.636
ADVANCED PERIODONTITIS	.00	.000	.00	.000	.00	.000
EARLY PERIODONTITIS	.00	.000	.00	.000	.00	.000
GINGIVITIS	.00	.000	.00	.000	.00	.000
MODERATE PERIODONTITIS	.00	.000	.00	.000	.00	.000
OTHER PERIODONTIC SERVICES	322.40	.104	441.60	.142	764.00	.245
SURGICAL SERVICES	1,888.20	.606	3,374.40	1.083	5,262.60	1.690
TOTAL: PERIODONTICS	4,426.10	1.421	6,696.00	2.150	11,122.10	3.571
PROSTHETICS - REMOVABLE						
ADJUSTMENTS TO DENTURES	.00	.000	.00	.000	.00	.000
COMPLETE DENTURES	1,365.00	.438	1,498.50	.481	2,863.50	.919
DENTURE DUPLICATION	.00	.000	.00	.000	.00	.000
DENTURE RELINING	160.00	.051	612.00	.196	772.00	.248
IMPLANTS	.00	.000	.00	.000	.00	.000
OTHER PROSTHETIC SERVICES	287.50	.092	.00	.000	287.50	.092
PARTIAL DENTURES	1,224.50	.393	965.75	.310	2,190.25	.703

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COUNTY OF FORT BEND - GP# 019461
DENTAL PLAN ANALYSIS
PROCEDURE ANALYSIS BY PATIENT CATEGORY SUMMARY
FOR PERIOD 01/01/91 THRU 12/31/91

RELATIONSHIP: EMPLOYEE

PROCEDURE/DESCRIPTION	FEMALE AMOUNT	FEMALE PERCENT	MALE AMOUNT	MALE PERCENT	AMOUNT PAID	PROCEDURE PERCENT
PARTIAL DENTURES - ADDITIONAL UNITS	.00	.000	.00	.000	.00	.000
REPAIRS TO DENTURES	288.00	.092	70.40	.023	358.40	.115
TOTAL: PROSTHETICS - REMOVABLE	3,325.00	1.066	3,146.65	1.010	6,471.65	2.077
PROSTHETICS - FIXED						
BRIDGE PONTICS	1,565.00	.502	1,342.35	.431	2,907.35	.933
REPAIRS	3,339.50	1.072	3,223.85	1.035	6,563.35	2.107
RETAINERS	.00	.000	.00	.000	.00	.000
TOTAL: PROSTHETICS - FIXED	4,904.50	1.574	4,566.20	1.466	9,470.70	3.040
ORAL SURGERY						
ALVEOPLASTY	.00	.000	36.00	.012	36.00	.012
COMPLICATED SUTURING	.00	.000	.00	.000	.00	.000
EXCISION OF BONE TISSUE	.00	.000	.00	.000	.00	.000
EXCISION OF TUMORS	.00	.000	.00	.000	.00	.000
EXTRACTIONS	432.00	.139	1,620.64	.520	2,052.64	.659
OTHER REPAIR PROCEDURES	.00	.000	116.00	.037	116.00	.037
OTHER SURGICAL PROCEDURES	.00	.000	52.00	.017	52.00	.017
REDUCTION OF DISLOCATIONS AND MANAGEMENT OF TMJ	.00	.000	.00	.000	.00	.000
REMOVAL OF CYSTS AND NEOPLASMS	.00	.000	.00	.000	.00	.000
REPAIR OF TRAUMATIC WOUNDS	.00	.000	.00	.000	.00	.000
STOMATOPLASTY	.00	.000	.00	.000	.00	.000
SURGICAL EXCISION LESIONS	.00	.000	.00	.000	.00	.000
SURGICAL EXTRACTIONS	2,142.40	.688	2,948.80	.947	5,091.20	1.635
SURGICAL INCISION	60.00	.019	.00	.000	60.00	.019
TREATMENT OF FRACTURES - COMPOUND	.00	.000	.00	.000	.00	.000
TREATMENT OF FRACTURES - SIMPLE	.00	.000	.00	.000	.00	.000
TOTAL: ORAL SURGERY	2,634.40	.846	4,773.44	1.533	7,407.84	2.379
ORTHODONTICS						
MINOR TREATMENT FOR TOOTH GUIDANCE	.00	.000	.00	.000	.00	.000
MINOR TREATMENT TO CONTROL HARMFUL HABITS	125.00	.040	.00	.000	125.00	.040
POSTTREATMENT STABILIZATION	.00	.000	.00	.000	.00	.000
TREATMENT OF ATYPICAL OF EXTENDED SKELETAL CASE	.00	.000	.00	.000	.00	.000
TREATMENT OF THE PERMANENT DENTITION	.00	.000	.00	.000	.00	.000
TREATMENT OF THE TRANSITIONAL DENTITION	.00	.000	.00	.000	.00	.000
TOTAL: ORTHODONTICS	125.00	.040	.00	.000	125.00	.040
ADJUNCTIVE GENERAL						
ANESTHESIA	432.00	.139	656.00	.211	1,088.00	.349
DRUGS	48.00	.015	52.80	.017	100.80	.032
MISCELLANEOUS SERVICES	451.40	.145	104.00	.033	555.40	.178
PROFESSIONAL CONSULTATION	52.00	.017	46.40	.015	98.40	.032
PROFESSIONAL VISITS	24.00	.008	78.40	.025	102.40	.033
UNCLASSIFIED TREATMENT	20.00	.006	86.00	.028	106.00	.034
TOTAL: ADJUNCTIVE GENERAL	1,027.40	.330	1,023.60	.329	2,051.00	.658
TOTAL: EMPLOYEE	79,952.20	25.666	70,647.85	22.682	150,600.05	48.350

COUNTY OF FORT BEND - GP# 019461
DENTAL PLAN ANALYSIS
PROCEDURE ANALYSIS BY PATIENT CATEGORY SUMMARY
FOR PERIOD 01/01/91 THRU 12/31/91

RELATIONSHIP: SPOUSE

PROCEDURE/DESCRIPTION	FEMALE AMOUNT	FEMALE PERCENT	MALE AMOUNT	MALE PERCENT	AMOUNT PAID	PROCEDURE PERCENT
DIAGNOSTIC/GENERAL						
CLINICAL ORAL EXAMS	2,148.00	.690	1,281.00	.411	3,429.00	1.101
RADIOGRAPHS	1,398.20	.449	903.20	.290	2,301.40	.739
TESTS AND LABORATORY EXAMS	8.00	.003	.00	.000	8.00	.003
TOTAL: DIAGNOSTIC/GENERAL	3,554.20	1.142	2,184.20	.701	5,738.40	1.843
PREVENTIVE						
DENTAL PROPHYLAXIS	4,643.60	1.491	2,624.00	.842	7,267.60	2.333
FLUORIDE TREATMENTS	308.60	.099	88.00	.028	396.60	.127
OTHER PREVENTIVE SERVICES	.00	.000	.00	.000	.00	.000
SPACE MANAGEMENT THERAPY	.00	.000	.00	.000	.00	.000
TOTAL: PREVENTIVE	4,952.20	1.590	2,712.00	.870	7,664.20	2.460
RESTORATIVE						
ACRYLIC OR PLASTIC RESTORATIONS	2,742.80	.881	554.40	.178	3,297.20	1.059
AMALGAM RESTORATIONS	2,284.80	.734	1,477.60	.474	3,762.40	1.208
CROWNS - SINGLE RESTORATIONS ONLY	15,299.80	4.912	12,391.10	3.978	27,690.90	8.890
GOLD FOIL RESTORATIONS	.00	.000	.00	.000	.00	.000
GOLD INLAY RESTORATIONS	860.00	.276	.00	.000	860.00	.276
OTHER RESTORATIVE SERVICES	1,162.10	.373	880.80	.283	2,042.90	.656
PORCELAIN RESTORATIONS	318.40	.102	.00	.000	318.40	.102
SILICATE RESTORATIONS	.00	.000	.00	.000	.00	.000
TOTAL: RESTORATIVE	22,667.90	7.278	15,303.90	4.913	37,971.80	12.191
ENDODONTIC						
OTHER ENDODONTIC PROCEDURES	.00	.000	.00	.000	.00	.000
PERIAPICAL SERVICES	.00	.000	.00	.000	.00	.000
PULP CAPPING	126.40	.041	260.00	.083	386.40	.124
PULPOTOMY	.00	.000	.00	.000	.00	.000
ROOT CANAL THERAPY	2,343.60	.752	436.40	.140	2,780.00	.893
TOTAL: ENDODONTIC	2,470.00	.793	696.40	.223	3,166.40	1.017
PERIODONTICS						
ADJUNCTIVE PERIODONTAL SERVICES	1,336.80	.429	816.40	.262	2,153.20	.691
ADVANCED PERIODONTITIS	.00	.000	.00	.000	.00	.000
EARLY PERIODONTITIS	.00	.000	.00	.000	.00	.000
GINGIVITIS	.00	.000	.00	.000	.00	.000
MODERATE PERIODONTITIS	.00	.000	.00	.000	.00	.000
OTHER PERIODONTIC SERVICES	153.60	.049	56.00	.018	209.60	.067
SURGICAL SERVICES	1,382.30	.444	809.40	.260	2,191.70	.704
TOTAL: PERIODONTICS	2,872.70	.922	1,681.80	.540	4,554.50	1.462
PROSTHETICS - REMOVABLE						
ADJUSTMENTS TO DENTURES	7.50	.002	.00	.000	7.50	.002
COMPLETE DENTURES	1,525.00	.490	.00	.000	1,525.00	.490
DENTURE DUPLICATION	.00	.000	.00	.000	.00	.000
DENTURE RELINING	24.00	.008	.00	.000	24.00	.008
IMPLANTS	.00	.000	.00	.000	.00	.000
OTHER PROSTHETIC SERVICES	.00	.000	.00	.000	.00	.000
PARTIAL DENTURES	300.00	.096	.00	.000	300.00	.096

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COUNTY OF FORT BEND - GP# 019451
DENTAL PLAN ANALYSIS
PROCEDURE ANALYSIS BY PATIENT CATEGORY SUMMARY
FOR PERIOD 01/01/91 THRU 12/31/91

RELATIONSHIP: SPOUSE

PROCEDURE/DESCRIPTION	FEMALE AMOUNT	FEMALE PERCENT	MALE AMOUNT	MALE PERCENT	AMOUNT PAID	PROCEDURE PERCENT
PARTIAL DENTURES - ADDITIONAL UNITS	.00	.000	.00	.000	.00	.000
REPAIRS TO DENTURES	.00	.000	20.00	.006	20.00	.006
TOTAL: PROSTHETICS - REMOVABLE	1,856.50	.596	20.00	.006	1,876.50	.602
PROSTHETICS - FIXED						
BRIDGE PONTICS	1,508.50	.484	726.50	.233	2,235.00	.718
REPAIRS	1,199.80	.385	953.00	.306	2,152.80	.691
RETAINERS	.00	.000	155.00	.050	155.00	.050
TOTAL: PROSTHETICS - FIXED	2,708.30	.869	1,834.50	.589	4,542.80	1.459
ORAL SURGERY						
ALVEOPLASTY	.00	.000	.00	.000	.00	.000
COMPLICATED SUTURING	.00	.000	.00	.000	.00	.000
EXCISION OF BONE TISSUE	.00	.000	.00	.000	.00	.000
EXCISION OF TUMORS	.00	.000	.00	.000	.00	.000
EXTRACTIONS	1,734.23	.557	385.60	.124	2,119.83	.681
OTHER REPAIR PROCEDURES	.00	.000	.00	.000	.00	.000
OTHER SURGICAL PROCEDURES	.00	.000	.00	.000	.00	.000
REDUCTION OF DISLOCATIONS AND MANAGEMENT OF TMJ	.00	.000	.00	.000	.00	.000
REMOVAL OF CYSTS AND NEOPLASMS	.00	.000	.00	.000	.00	.000
REPAIR OF TRAUMATIC WOUNDS	.00	.000	.00	.000	.00	.000
STOMATOPLASTY	.00	.000	.00	.000	.00	.000
SURGICAL EXCISION LESIONS	.00	.000	.00	.000	.00	.000
SURGICAL EXTRACTIONS	1,470.80	.472	1,545.00	.496	3,015.80	.968
SURGICAL INCISION	.00	.000	36.00	.012	36.00	.012
TREATMENT OF FRACTURES - COMPOUND	.00	.000	.00	.000	.00	.000
TREATMENT OF FRACTURES - SIMPLE	.00	.000	.00	.000	.00	.000
TOTAL: ORAL SURGERY	3,205.03	1.029	1,966.60	.632	5,171.63	1.661
ORTHODONTICS						
MINOR TREATMENT FOR TOOTH GUIDANCE	.00	.000	.00	.000	.00	.000
MINOR TREATMENT TO CONTROL HARMFUL HABITS	.00	.000	.00	.000	.00	.000
POSTTREATMENT STABILIZATION	.00	.000	.00	.000	.00	.000
TREATMENT OF ATYPICAL OF EXTENDED SKELETAL CASE	.00	.000	.00	.000	.00	.000
TREATMENT OF THE PERMANENT DENTITION	.00	.000	.00	.000	.00	.000
TREATMENT OF THE TRANSITIONAL DENTITION	-1,500.00	-.482	.00	.000	-1,500.00	-.482
TOTAL: ORTHODONTICS	-1,500.00	-.482	.00	.000	-1,500.00	-.482
ADJUNCTIVE GENERAL						
ANESTHESIA	184.00	.059	496.00	.159	680.00	.218
DRUGS	12.00	.004	48.00	.015	60.00	.019
MISCELLANEOUS SERVICES	130.00	.042	44.00	.014	174.00	.056
PROFESSIONAL CONSULTATION	.00	.000	.00	.000	.00	.000
PROFESSIONAL VISITS	64.80	.021	60.80	.020	125.60	.040
UNCLASSIFIED TREATMENT	59.00	.019	6.00	.002	65.00	.021
TOTAL: ADJUNCTIVE GENERAL	449.80	.145	654.80	.210	1,104.60	.354
TOTAL: SPOUSE	43,236.63	13.882	27,054.20	8.684	70,290.83	22.567

COUNTY OF FORT BEND - GP# 019461
DENTAL PLAN ANALYSIS
PROCEDURE ANALYSIS BY PATIENT CATEGORY SUMMARY
FOR PERIOD 01/01/91 THRU 12/31/91

RELATIONSHIP: CHILD

PROCEDURE/DESCRIPTION	FEMALE AMOUNT	FEMALE PERCENT	MALE AMOUNT	MALE PERCENT	AMOUNT PAID	PROCEDURE PERCENT
DIAGNOSTIC/GENERAL						
CLINICAL ORAL EXAMS	3,787.00	1.216	2,989.90	.960	6,776.90	2.176
RADIOGRAPHS	2,652.20	.851	2,093.80	.672	4,746.00	1.524
TESTS AND LABORATORY EXAMS	760.60	.244	160.00	.051	920.60	.296
TOTAL: DIAGNOSTIC/GENERAL	7,199.80	2.311	5,243.70	1.683	12,443.50	3.996
PREVENTIVE						
DENTAL PROPHYLAXIS	5,912.00	1.898	4,590.00	1.474	10,502.00	3.372
FLUORIDE TREATMENTS	3,814.00	1.224	3,276.00	1.052	7,090.00	2.276
OTHER PREVENTIVE SERVICES	.00	.000	.00	.000	.00	.000
SPACE MANAGEMENT THERAPY	700.00	.225	894.00	.287	1,594.00	.512
TOTAL: PREVENTIVE	10,426.00	3.347	8,760.00	2.813	19,186.00	6.160
RESTORATIVE						
ACRYLIC OR PLASTIC RESTORATIONS	1,696.40	.545	1,153.60	.370	2,850.00	.915
AMALGAM RESTORATIONS	3,760.20	1.207	2,510.20	.806	6,270.40	2.013
CROWNS - SINGLE RESTORATIONS ONLY	2,394.80	.769	2,805.60	.901	5,200.40	1.670
GOLD FOIL RESTORATIONS	.00	.000	.00	.000	.00	.000
GOLD INLAY RESTORATIONS	.00	.000	.00	.000	.00	.000
OTHER RESTORATIVE SERVICES	430.50	.138	480.10	.154	910.60	.292
PORCELAIN RESTORATIONS	.00	.000	.00	.000	.00	.000
SILICATE RESTORATIONS	.00	.000	.00	.000	.00	.000
TOTAL: RESTORATIVE	8,281.90	2.659	6,949.50	2.231	15,231.40	4.890
ENDODONTIC						
OTHER ENDODONTIC PROCEDURES	.00	.000	.00	.000	.00	.000
PERIAPICAL SERVICES	.00	.000	.00	.000	.00	.000
PULP CAPPING	117.60	.038	84.00	.027	201.60	.065
PULPOTOMY	579.60	.186	655.20	.210	1,234.80	.396
ROOT CANAL THERAPY	194.40	.062	969.60	.311	1,164.00	.374
TOTAL: ENDODONTIC	891.60	.286	1,708.80	.548	2,600.40	.835
PERIODONTICS						
ADJUNCTIVE PERIODONTAL SERVICES	.00	.000	160.00	.051	160.00	.051
ADVANCED PERIODONTITIS	.00	.000	.00	.000	.00	.000
EARLY PERIODONTITIS	.00	.000	.00	.000	.00	.000
GINGIVITIS	.00	.000	.00	.000	.00	.000
MODERATE PERIODONTITIS	.00	.000	.00	.000	.00	.000
OTHER PERIODONTIC SERVICES	.00	.000	.00	.000	.00	.000
SURGICAL SERVICES	416.00	.134	60.00	.019	476.00	.153
TOTAL: PERIODONTICS	416.00	.134	220.00	.070	636.00	.204
PROSTHETICS - REMOVABLE						
ADJUSTMENTS TO DENTURES	.00	.000	.00	.000	.00	.000
COMPLETE DENTURES	.00	.000	.00	.000	.00	.000
DENTURE DUPLICATION	.00	.000	.00	.000	.00	.000
DENTURE RELINING	.00	.000	.00	.000	.00	.000
IMPLANTS	.00	.000	.00	.000	.00	.000
OTHER PROSTHETIC SERVICES	.00	.000	.00	.000	.00	.000
PARTIAL DENTURES	.00	.000	.00	.000	.00	.000

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COUNTY OF FORT BEND - GP# 019461
DENTAL PLAN ANALYSIS
PROCEDURE ANALYSIS BY PATIENT CATEGORY SUMMARY
FOR PERIOD 01/01/91 THRU 12/31/91

RELATIONSHIP: CHILD

PROCEDURE/DESCRIPTION	FEMALE AMOUNT	FEMALE PERCENT	MALE AMOUNT	MALE PERCENT	AMOUNT PAID	PROCEDURE PERCENT
PARTIAL DENTURES - ADDITIONAL UNITS	.00	.000	.00	.000	.00	.000
REPAIRS TO DENTURES	.00	.000	.00	.000	.00	.000
TOTAL: PROSTHETICS - REMOVABLE	.00	.000	.00	.000	.00	.000
PROSTHETICS - FIXED						
BRIDGE PONTICS	997.50	.320	.00	.000	997.50	.320
REPAIRS	.00	.000	.00	.000	.00	.000
RETAINERS	90.00	.029	.00	.000	90.00	.029
TOTAL: PROSTHETICS - FIXED	1,087.50	.349	.00	.000	1,087.50	.349
ORAL SURGERY						
ALVEOPLASTY	.00	.000	.00	.000	.00	.000
COMPLICATED SUTURING	.00	.000	.00	.000	.00	.000
EXCISION OF BONE TISSUE	.00	.000	.00	.000	.00	.000
EXCISION OF TUMORS	.00	.000	.00	.000	.00	.000
EXTRACTIONS	372.80	.120	388.80	.125	761.60	.245
OTHER REPAIR PROCEDURES	.00	.000	110.40	.035	110.40	.035
OTHER SURGICAL PROCEDURES	.00	.000	100.00	.032	100.00	.032
REDUCTION OF DISLOCATIONS AND MANAGEMENT OF TMJ	.00	.000	.00	.000	.00	.000
REMOVAL OF CYSTS AND NEOPLASMS	.00	.000	.00	.000	.00	.000
REPAIR OF TRAUMATIC WOUNDS	.00	.000	.00	.000	.00	.000
STOMATOPLASTY	.00	.000	.00	.000	.00	.000
SURGICAL EXCISION LESIONS	.00	.000	.00	.000	.00	.000
SURGICAL EXTRACTIONS	4,789.60	1.538	5,163.80	1.658	9,953.40	3.196
SURGICAL INCISION	.00	.000	.00	.000	.00	.000
TREATMENT OF FRACTURES - COMPOUND	.00	.000	.00	.000	.00	.000
TREATMENT OF FRACTURES - SIMPLE	5,162.40	1.658	5,763.00	1.850	10,925.40	3.508
TOTAL: ORAL SURGERY						
ORTHODONTICS						
MINOR TREATMENT FOR TOOTH GUIDANCE	670.00	.215	.00	.000	670.00	.215
MINOR TREATMENT TO CONTROL HARMFUL HABITS	350.00	.112	110.00	.035	460.00	.148
POSTTREATMENT STABILIZATION	.00	.000	.00	.000	.00	.000
TREATMENT OF ATYPICAL OF EXTENDED SKELETAL CASE	.00	.000	.00	.000	.00	.000
TREATMENT OF THE PERMANENT DENTITION	.00	.000	.00	.000	.00	.000
TREATMENT OF THE TRANSITIONAL DENTITION	15,526.76	4.985	9,190.50	2.951	24,717.26	7.935
TOTAL: ORTHODONTICS	16,546.76	5.312	9,300.50	2.986	25,847.26	8.298
ADJUNCTIVE GENERAL						
ANESTHESIA	760.00	.244	1,032.00	.331	1,792.00	.575
DRUGS	6.40	.002	63.20	.020	69.60	.022
MISCELLANEOUS SERVICES	294.80	.095	356.00	.114	650.80	.209
PROFESSIONAL CONSULTATION	36.00	.012	16.00	.005	52.00	.017
PROFESSIONAL VISITS	17.60	.006	.00	.000	17.60	.006
UNCLASSIFIED TREATMENT	27.00	.009	20.00	.006	47.00	.015
TOTAL: ADJUNCTIVE GENERAL	1,141.80	.368	1,487.20	.476	2,629.00	.844
TOTAL: CHILD	51,153.76	16.424	39,432.70	12.657	90,586.46	29.084
TOTAL: GROUP 19461	174,342.59	55.972	137,134.75	44.023	311,477.34	100.001
GRAND TOTAL	174,342.59		137,134.75		311,477.34	

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COUNTY OF FORT BEND - GP# 019461
DENTAL PLAN ANALYSIS
PROCEDURE ANALYSIS BY PATIENT CATEGORY SUMMARY
FOR PERIOD 01/01/91 THRU 12/31/91

ALL CLAIMANTS

PROCEDURE/DESCRIPTION	FEMALE AMOUNT	FEMALE PERCENT	MALE AMOUNT	MALE PERCENT	AMOUNT PAID	PROCEDURE PERCENT
DIAGNOSTIC/GENERAL						
CLINICAL ORAL EXAMS	10,648.50	3.419	8,613.90	2.765	19,262.40	6.184
RADIOGRAPHS	7,507.90	2.410	5,615.40	1.803	13,123.30	4.213
TESTS AND LABORATORY EXAMS	768.60	.247	180.00	.058	948.60	.305
TOTAL: DIAGNOSTIC/GENERAL	18,925.00	6.076	14,409.30	4.626	33,334.30	10.702
PREVENTIVE						
DENTAL PROPHYLAXIS	21,974.10	7.055	15,987.60	5.133	37,961.70	12.188
FLUORIDE TREATMENTS	4,710.60	1.512	3,869.00	1.242	8,579.60	2.754
OTHER PREVENTIVE SERVICES	.00	.000	.00	.000	.00	.000
SPACE MANAGEMENT THERAPY	700.00	.225	894.00	.287	1,594.00	.512
TOTAL: PREVENTIVE	27,384.70	8.792	20,750.60	6.662	48,135.30	15.454
RESTORATIVE						
ACRYLIC OR PLASTIC RESTORATIONS	8,629.60	2.771	3,865.60	1.241	12,495.20	4.012
AMALGAM RESTORATIONS	10,686.60	3.431	8,649.56	2.777	19,336.16	6.208
CROWNS - SINGLE RESTORATIONS ONLY	43,672.70	14.021	35,435.90	11.377	79,108.60	25.398
GOLD FOIL RESTORATIONS	.00	.000	.00	.000	.00	.000
GOLD INLAY RESTORATIONS	2,327.20	.747	1,580.00	.507	3,907.20	1.254
OTHER RESTORATIVE SERVICES	3,351.60	1.076	2,701.10	.867	6,052.70	1.943
PORCELAIN RESTORATIONS	318.40	.102	.00	.000	318.40	.102
SILICATE RESTORATIONS	.00	.000	.00	.000	.00	.000
TOTAL: RESTORATIVE	68,986.10	22.148	52,232.16	16.769	121,218.26	38.917
ENDODONTIC						
OTHER ENDODONTIC PROCEDURES	.00	.000	.00	.000	.00	.000
PERIAPICAL SERVICES	.00	.000	.00	.000	.00	.000
PULP CAPPING	275.20	.088	392.00	.126	667.20	.214
PULPOTOMY	646.00	.207	715.20	.230	1,361.20	.437
ROOT CANAL THERAPY	7,736.40	2.484	5,501.20	1.766	13,237.60	4.250
TOTAL: ENDODONTIC	8,657.60	2.779	6,608.40	2.122	15,266.00	4.901
PERIODONTICS						
ADJUNCTIVE PERIODONTAL SERVICES	3,552.30	1.140	3,856.40	1.238	7,408.70	2.379
ADVANCED PERIODONTITIS	.00	.000	.00	.000	.00	.000
EARLY PERIODONTITIS	.00	.000	.00	.000	.00	.000
GINGIVITIS	.00	.000	.00	.000	.00	.000
MODERATE PERIODONTITIS	.00	.000	.00	.000	.00	.000
OTHER PERIODONTIC SERVICES	476.00	.153	497.60	.160	973.60	.313
SURGICAL SERVICES	3,686.50	1.184	4,243.80	1.362	7,930.30	2.546
TOTAL: PERIODONTICS	7,714.80	2.477	8,597.80	2.760	16,312.60	5.238
PROSTHETICS - REMOVABLE						
ADJUSTMENTS TO DENTURES	7.50	.002	.00	.000	7.50	.002
COMPLETE DENTURES	2,890.00	.928	1,498.50	.481	4,388.50	1.409
DENTURE DUPLICATION	.00	.000	.00	.000	.00	.000
DENTURE RELINING	184.00	.059	612.00	.196	796.00	.256
IMPLANTS	.00	.000	.00	.000	.00	.000
OTHER PROSTHETIC SERVICES	287.50	.092	.00	.000	287.50	.092
PARTIAL DENTURES	1,524.50	.489	965.75	.310	2,490.25	.799

COUNTY OF FORT BEND - GP# 019461
DENTAL PLAN ANALYSIS
PROCEDURE ANALYSIS BY PATIENT CATEGORY SUMMARY
FOR PERIOD 01/01/91 THRU 12/31/91

ALL CLAIMANTS

PROCEDURE/DESCRIPTION	FEMALE AMOUNT	FEMALE PERCENT	MALE AMOUNT	MALE PERCENT	AMOUNT PAID	PROCEDURE PERCENT
PARTIAL DENTURES - ADDITIONAL UNITS	.00	.000	.00	.000	.00	.000
REPAIRS TO DENTURES	288.00	.092	90.40	.029	378.40	.121
TOTAL: PROSTHETICS - REMOVABLE	5,181.50	1.662	3,166.65	1.016	8,348.15	2.679
PROSTHETICS - FIXED						
BRIDGE PONTICS	4,071.00	1.307	2,068.85	.664	6,139.85	1.971
REPAIRS	4,539.30	1.457	4,176.85	1.341	8,716.15	2.798
RETAINERS	90.00	.029	155.00	.050	245.00	.079
TOTAL: PROSTHETICS - FIXED	8,700.30	2.793	6,400.70	2.055	15,101.00	4.848
ORAL SURGERY						
ALVEOPLASTY	.00	.000	36.00	.012	36.00	.012
COMPLICATED SUTURING	.00	.000	.00	.000	.00	.000
EXCISION OF BONE TISSUE	.00	.000	.00	.000	.00	.000
EXCISION OF TUMORS	.00	.000	.00	.000	.00	.000
EXTRACTIONS	2,539.03	.815	2,395.04	.769	4,934.07	1.584
OTHER REPAIR PROCEDURES	.00	.000	226.40	.073	226.40	.073
OTHER SURGICAL PROCEDURES	.00	.000	152.00	.049	152.00	.049
REDUCTION OF DISLOCATIONS AND MANAGEMENT OF TMJ	.00	.000	.00	.000	.00	.000
REMOVAL OF CYSTS AND NEOPLASMS	.00	.000	.00	.000	.00	.000
REPAIR OF TRAUMATIC WOUNDS	.00	.000	.00	.000	.00	.000
STOMATOPLASTY	.00	.000	.00	.000	.00	.000
SURGICAL EXCISION LESIONS	.00	.000	.00	.000	.00	.000
SURGICAL EXTRACTIONS	8,402.80	2.698	9,657.60	3.101	18,060.40	5.798
SURGICAL INCISION	60.00	.019	36.00	.012	96.00	.031
TREATMENT OF FRACTURES - COMPOUND	.00	.000	.00	.000	.00	.000
TREATMENT OF FRACTURES - SIMPLE	.00	.000	.00	.000	.00	.000
TOTAL: ORAL SURGERY	11,001.83	3.532	12,503.04	4.016	23,504.87	7.547
ORTHODONTICS						
MINOR TREATMENT FOR TOOTH GUIDANCE	670.00	.215	.00	.000	670.00	.215
MINOR TREATMENT TO CONTROL HARMFUL HABITS	475.00	.152	110.00	.035	585.00	.188
POSTTREATMENT STABILIZATION	.00	.000	.00	.000	.00	.000
TREATMENT OF ATYPICAL OF EXTENDED SKELETAL CASE	.00	.000	.00	.000	.00	.000
TREATMENT OF THE PERMANENT DENTITION	.00	.000	.00	.000	.00	.000
TREATMENT OF THE TRANSITIONAL DENTITION	14,026.76	4.503	9,190.50	2.951	23,217.26	7.454
TOTAL: ORTHODONTICS	15,171.76	4.870	9,300.50	2.986	24,472.26	7.857
ADJUNCTIVE GENERAL						
ANESTHESIA	1,376.00	.442	2,184.00	.701	3,560.00	1.143
DRUGS	66.40	.021	164.00	.053	230.40	.074
MISCELLANEOUS SERVICES	876.20	.281	504.00	.162	1,380.20	.443
PROFESSIONAL CONSULTATION	88.00	.028	62.40	.020	150.40	.048
PROFESSIONAL VISITS	106.40	.034	139.20	.045	245.60	.079
UNCLASSIFIED TREATMENT	106.00	.034	112.00	.036	218.00	.070
TOTAL: ADJUNCTIVE GENERAL	2,619.00	.840	3,165.60	1.017	5,784.60	1.857
TOTAL: GROUP 19461	174,342.59	55.969	137,134.75	44.029	311,477.34	100.000
GRAND TOTAL	174,342.59		137,134.75		311,477.34	

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COUNTY OF FORT BEND - GPW 019461
DENTAL PLAN ANALYSIS
FREQUENCY OF TREATMENT SUMMARY
FOR PERIOD 01/01/91 THRU 12/31/91

RELATIONSHIP: EMPLOYEE

PROCEDURE/DESCRIPTION	PROC FREQ	PERCENT TOTAL FREQ	TOTAL CHARGES	PERCENT TOTAL CHARGES	AVERAGE CHARGE	AMOUNT PAID	PERCENT TOTAL PAID	AVERAGE PAID	PERCENT PAID TO CHARGE
DIAGNOSTIC/GENERAL									
CLINICAL ORAL EXAMS	588	8.293	9,381.50	1.861	15.95	9,056.50	2.887	15.40	96.536
RADIOGRAPHS	580	8.181	10,151.00	2.013	17.50	6,075.90	1.937	10.48	59.855
TESTS AND LABORATORY EXAMS	4	.056	124.00	.025	31.00	20.00	.006	5.00	16.129
TOTAL FOR DIAGNOSTIC/GENERAL	1172	16.530	19,656.50	3.899	16.77	15,152.40	4.830	12.93	77.086
PREVENTIVE									
DENTAL PROPHYLAXIS	576	8.124	21,046.50	4.175	36.54	20,192.10	6.436	35.06	95.940
FLUORIDE TREATMENTS	27	.381	1,171.00	.232	43.37	1,093.00	.348	40.48	93.339
OTHER PREVENTIVE SERVICES	0	.000	.00	.000	.00	.00	.000	.00	.000
SPACE MANAGEMENT THERAPY	0	.000	.00	.000	.00	.00	.000	.00	.000
TOTAL FOR PREVENTIVE	603	8.505	22,217.50	4.407	36.84	21,285.10	6.784	35.30	95.803
RESTORATIVE									
AMALGAM RESTORATIONS	289	4.076	17,889.20	3.548	61.90	9,303.36	2.965	32.19	52.005
SILICATE RESTORATIONS	0	.000	.00	.000	.00	.00	.000	.00	.000
ACRYLIC OR PLASTIC RESTORATIONS	140	1.975	11,147.00	2.211	79.62	6,348.00	2.023	45.34	56.948
GOLD FOIL RESTORATIONS	0	.000	.00	.000	.00	.00	.000	.00	.000
GOLD INLAY RESTORATIONS	12	.169	4,149.00	.823	345.75	3,047.20	.971	253.93	73.444
PORCELAIN RESTORATIONS	0	.000	.00	.000	.00	.00	.000	.00	.000
CROWNS - SINGLE RESTORATIONS ONLY	133	1.876	64,821.25	12.857	487.38	46,217.30	14.731	347.50	71.300
OTHER RESTORATIVE SERVICES	83	1.171	6,395.00	1.268	77.05	3,099.20	.988	37.34	48.463
TOTAL FOR RESTORATIVE	657	9.267	104,401.45	20.708	158.91	68,015.06	21.679	103.52	65.148
ENDODONTIC									
PULP CAPPING	9	.127	267.00	.053	29.67	79.20	.025	8.80	29.663
PULPOTOMY	3	.042	245.00	.049	81.67	126.40	.040	42.13	51.592
ROOT CANAL THERAPY	36	.508	12,974.00	2.573	360.39	9,293.60	2.962	258.16	71.632
PERIAPICAL SERVICES	0	.000	.00	.000	.00	.00	.000	.00	.000
OTHER ENDODONTIC PROCEDURES	0	.000	.00	.000	.00	.00	.000	.00	.000
TOTAL FOR ENDODONTIC	48	.677	13,486.00	2.675	280.96	9,499.20	3.028	197.90	70.437
PERIDONTIC									
SURGICAL SERVICES	28	.395	7,601.00	1.508	271.46	5,262.60	1.677	187.95	69.236
ADJUNCTIVE PERIODONTAL SERVICES	107	1.509	9,212.00	1.827	86.09	5,095.50	1.624	47.62	55.314
GINGIVITIS	0	.000	.00	.000	.00	.00	.000	.00	.000
EARLY PERIODONTITIS	0	.000	.00	.000	.00	.00	.000	.00	.000
MODERATE PERIODONTITIS	0	.000	.00	.000	.00	.00	.000	.00	.000
ADVANCED PERIODONTITIS	0	.000	.00	.000	.00	.00	.000	.00	.000
OTHER PERIODONTIC SERVICES	41	.578	2,089.00	.414	50.95	764.00	.244	18.63	36.573
TOTAL FOR PERIDONTIC	176	2.482	18,902.00	3.749	107.40	11,122.10	3.545	63.19	58.841
PROSTHETICS - REMOVABLE									
COMPLETE DENTURES	11	.155	6,234.00	1.237	566.73	2,863.50	.913	260.32	45.934
PARTIAL DENTURES	9	.127	4,600.50	.913	511.17	2,190.25	.698	243.36	47.609
PARTIAL DENTURES - ADDITIONAL UNITS	0	.000	.00	.000	.00	.00	.000	.00	.000
ADJUSTMENTS TO DENTURES	1	.014	30.00	.006	30.00	.00	.000	.00	.000
REPAIRS TO DENTURES	10	.141	713.00	.141	71.30	358.40	.114	35.84	50.266
DENTURE DUPLICATION	0	.000	.00	.000	.00	.00	.000	.00	.000
DENTURE RELINING	3	.042	1,145.00	.227	381.67	772.00	.246	257.33	67.424

COUNTY OF FORT BEND - GP# 019461
DENTAL PLAN ANALYSIS
FREQUENCY OF TREATMENT SUMMARY
FOR PERIOD 01/01/91 THRU 12/31/91

RELATIONSHIP: EMPLOYEE

PROCEDURE/DESCRIPTION	PROC FREQ	PERCENT TOTAL FREQ	TOTAL CHARGES	PERCENT TOTAL CHARGES	AVERAGE CHARGE	AMOUNT PAID	PERCENT TOTAL PAID	AVERAGE PAID	PERCENT PAID TO CHARGE
OTHER PROSTHETIC SERVICES	3	.042	675.00	.134	225.00	287.50	.092	95.83	42.593
IMPLANTS	0	.000	.00	.000	.00	.00	.000	.00	.000
TOTAL FOR PROSTHETICS - REMOVABLE	37	.522	13,397.50	2.657	362.09	6,471.65	2.063	174.91	48.305
PROSTHETICS - FIXED									
BRIDGE PONTICS	15	.212	6,174.70	1.225	411.65	2,907.35	.927	193.82	47.085
RETAINERS	0	.000	.00	.000	.00	.00	.000	.00	.000
REPAIRS	36	.508	14,702.70	2.916	408.41	6,563.35	2.092	182.32	44.640
TOTAL FOR PROSTHETICS - FIXED	51	.719	20,877.40	4.141	409.36	9,470.70	3.019	185.70	45.363
ORAL SURGERY									
EXTRACTIONS	76	1.072	3,956.80	.785	52.06	2,052.64	.654	27.01	51.876
SURGICAL EXTRACTIONS	76	1.072	8,146.00	1.616	107.18	5,091.20	1.623	66.99	62.499
OTHER SURGICAL PROCEDURES	1	.014	75.00	.015	75.00	52.00	.017	52.00	69.333
ALVEOPLASTY	1	.014	45.00	.009	45.00	36.00	.011	36.00	80.000
STOMATOPLASTY	0	.000	.00	.000	.00	.00	.000	.00	.000
SURGICAL EXCISION LESIONS	0	.000	.00	.000	.00	.00	.000	.00	.000
EXCISION OF TUMORS	0	.000	.00	.000	.00	.00	.000	.00	.000
REMOVAL OF CYSTS AND NEOPLASMS	0	.000	.00	.000	.00	.00	.000	.00	.000
EXCISION OF BONE TISSUE	0	.000	.00	.000	.00	.00	.000	.00	.000
SURGICAL INCISION	1	.014	75.00	.015	75.00	60.00	.019	60.00	80.000
TREATMENT OF FRACTURES - SIMPLE	0	.000	.00	.000	.00	.00	.000	.00	.000
TREATMENT OF FRACTURES - COMPOUND	0	.000	.00	.000	.00	.00	.000	.00	.000
REDUCTION OF DISLOCATIONS AND MANAGEMENT	0	.000	.00	.000	.00	.00	.000	.00	.000
REPAIR OF TRAUMATIC WOUNDS	0	.000	.00	.000	.00	.00	.000	.00	.000
COMPLICATED SUTURING	0	.000	.00	.000	.00	.00	.000	.00	.000
OTHER REPAIR PROCEDURES	1	.014	145.00	.029	145.00	116.00	.037	116.00	80.000
TOTAL FOR ORAL SURGERY	156	2.200	12,442.80	2.468	79.76	7,407.84	2.361	47.49	59.535
ORTHODONTICS									
MINOR TREATMENT FOR TOOTH GUIDANCE	0	.000	.00	.000	.00	.00	.000	.00	.000
MINOR TREATMENT TO CONTROL HARMFUL HABIT	2	.028	425.00	.084	212.50	125.00	.040	62.50	29.412
TREATMENT OF THE TRANSITIONAL DENTITION	0	.000	.00	.000	.00	.00	.000	.00	.000
TREATMENT OF THE PERMANENT DENTITION	0	.000	.00	.000	.00	.00	.000	.00	.000
TREATMENT OF ATYPICAL OF EXTENDED SKELET	0	.000	.00	.000	.00	.00	.000	.00	.000
POSTTREATMENT STABILIZATION	0	.000	.00	.000	.00	.00	.000	.00	.000
TOTAL FOR ORTHODONTICS	2	.028	425.00	.084	212.50	125.00	.040	62.50	29.412
ADJUNCT. GENERAL									
UNCLASSIFIED TREATMENT	4	.056	110.00	.022	27.50	106.00	.034	26.50	96.364
ANESTHESIA	9	.127	1,500.00	.298	166.67	1,086.00	.347	120.89	72.533
PROFESSIONAL CONSULTATION	8	.113	301.00	.060	37.63	98.40	.031	12.30	32.691
PROFESSIONAL VISITS	10	.141	223.00	.044	22.30	102.40	.033	10.24	45.919
DRUGS	10	.141	175.00	.035	17.50	100.80	.032	10.08	57.600
MISCELLANEOUS SERVICES	16	.226	1,253.00	.249	78.31	555.40	.177	34.71	44.326
TOTAL FOR ADJUNCT. GENERAL	57	.804	3,562.00	.707	62.49	2,051.00	.654	35.98	57.580
TOTAL EMPLOYEE	2959	41.735	229,368.15	45.495	77.52	150,600.05	48.001	50.90	65.659

COUNTY OF FORT BEND - GP# 019461
DENTAL PLAN ANALYSIS
FREQUENCY OF TREATMENT SUMMARY
FOR PERIOD 01/01/91 THRU 12/31/91

RELATIONSHIP: SPOUSE

PROCEDURE/DESCRIPTION	PROC FREQ	PERCENT TOTAL FREQ	TOTAL CHARGES	PERCENT TOTAL CHARGES	AVERAGE CHARGE	AMOUNT PAID	PERCENT TOTAL PAID	AVERAGE PAID	PERCENT PAID TO CHARGE
DIAGNOSTIC/GENERAL									
CLINICAL ORAL EXAMS	226	3.188	3,636.00	.721	16.09	3,429.00	1.093	15.17	94.307
RADIOGRAPHS	249	3.512	4,612.00	.915	18.52	2,301.40	.734	9.24	49.900
TESTS AND LABORATORY EXAMS	1	.014	65.00	.013	65.00	8.00	.003	8.00	12.308
TOTAL FOR DIAGNOSTIC/GENERAL	476	6.714	8,313.00	1.649	17.46	5,738.40	1.829	12.06	69.029
PREVENTIVE									
DENTAL PROPHYLAXIS	214	3.018	8,073.00	1.601	37.72	7,267.60	2.316	33.96	90.024
FLUORIDE TREATMENTS	10	.141	462.00	.092	46.20	396.60	.126	39.66	85.844
OTHER PREVENTIVE SERVICES	0	.000	.00	.000	.00	.00	.000	.00	.000
SPACE MANAGEMENT THERAPY	0	.000	.00	.000	.00	.00	.000	.00	.000
TOTAL FOR PREVENTIVE	224	3.159	8,535.00	1.693	38.10	7,664.20	2.443	34.22	89.797
RESTORATIVE									
AMALGAM RESTORATIONS	145	2.045	9,083.00	1.802	62.64	3,762.40	1.199	25.95	41.422
SILICATE RESTORATIONS	0	.000	.00	.000	.00	.00	.000	.00	.000
ACRYLIC OR PLASTIC RESTORATIONS	79	1.114	5,806.00	1.152	73.49	3,297.20	1.051	41.74	56.790
GOLD FOIL RESTORATIONS	0	.000	.00	.000	.00	.00	.000	.00	.000
GOLD INLAY RESTORATIONS	2	.028	1,075.00	.213	537.50	860.00	.274	430.00	80.000
PORCELAIN RESTORATIONS	1	.014	498.00	.099	498.00	318.40	.101	318.40	63.936
CROWNS - SINGLE RESTORATIONS ONLY	91	1.283	43,367.00	8.602	476.56	27,690.90	8.826	304.30	63.852
OTHER RESTORATIVE SERVICES	54	.762	3,870.00	.768	71.67	2,042.90	.651	37.83	52.788
TOTAL FOR RESTORATIVE	372	5.247	63,699.00	12.635	171.23	37,971.80	12.103	102.07	59.611
ENDODONTIC									
PULP CAPPING	19	.268	587.00	.116	30.89	386.40	.123	20.34	65.826
PULPOTOMY	0	.000	.00	.000	.00	.00	.000	.00	.000
ROOT CANAL THERAPY	13	.183	4,772.00	.947	367.08	2,780.00	.886	213.85	58.256
PERIAPICAL SERVICES	0	.000	.00	.000	.00	.00	.000	.00	.000
OTHER ENDODONTIC PROCEDURES	0	.000	.00	.000	.00	.00	.000	.00	.000
TOTAL FOR ENDODONTIC	32	.451	5,359.00	1.063	167.47	3,166.40	1.009	98.95	59.086
PERIDONTIC									
SURGICAL SERVICES	12	.169	4,275.00	.848	356.25	2,191.70	.699	182.64	51.268
ADJUNCTIVE PERIODONTAL SERVICES	50	.705	4,435.00	.880	88.70	2,153.20	.686	43.06	48.550
GINGIVITIS	0	.000	.00	.000	.00	.00	.000	.00	.000
EARLY PERIODONTITIS	0	.000	.00	.000	.00	.00	.000	.00	.000
MODERATE PERIODONTITIS	0	.000	.00	.000	.00	.00	.000	.00	.000
ADVANCED PERIODONTITIS	0	.000	.00	.000	.00	.00	.000	.00	.000
OTHER PERIODONTIC SERVICES	12	.169	692.00	.137	57.67	209.60	.067	17.47	30.289
TOTAL FOR PERIDONTIC	74	1.044	9,402.00	1.865	127.05	4,554.50	1.452	61.55	48.442
PROSTHETICS - REMOVABLE									
COMPLETE DENTURES	5	.071	3,755.00	.745	751.00	1,525.00	.486	305.00	40.613
PARTIAL DENTURES	1	.014	600.00	.119	600.00	300.00	.096	300.00	50.000
PARTIAL DENTURES - ADDITIONAL UNITS	0	.000	.00	.000	.00	.00	.000	.00	.000
ADJUSTMENTS TO DENTURES	2	.028	30.00	.006	15.00	7.50	.002	3.75	25.000
REPAIRS TO DENTURES	3	.042	255.00	.051	85.00	20.00	.006	6.67	7.843
DENTURE DUPLICATION	0	.000	.00	.000	.00	.00	.000	.00	.000
DENTURE RELINING	1	.014	65.00	.013	65.00	24.00	.008	24.00	36.923

COUNTY OF FORT BEND - GP# 019461
DENTAL PLAN ANALYSIS
FREQUENCY OF TREATMENT SUMMARY
FOR PERIOD 01/01/91 THRU 12/31/91

RELATIONSHIP: SPOUSE

PROCEDURE/DESCRIPTION	PROC FREQ	PERCENT TOTAL FREQ	TOTAL CHARGES	PERCENT TOTAL CHARGES	AVERAGE CHARGE	AMOUNT PAID	PERCENT TOTAL PAID	AVERAGE PAID	PERCENT PAID TO CHARGE
OTHER PROSTHETIC SERVICES	0	.000	.00	.000	.00	.00	.000	.00	.000
IMPLANTS	0	.000	.00	.000	.00	.00	.000	.00	.000
TOTAL FOR PROSTHETICS - REMOVABLE	12	.169	4,705.00	.933	392.08	1,876.50	.598	156.38	39.883
PROSTHETICS - FIXED									
BRIDGE PONTICS	9	.127	4,638.00	.920	515.33	2,235.00	.712	248.33	48.189
RETAINERS	2	.028	310.00	.061	155.00	155.00	.049	77.50	50.000
REPAIRS	11	.155	4,467.00	.886	406.09	2,152.80	.686	195.71	48.193
TOTAL FOR PROSTHETICS - FIXED	22	.310	9,415.00	1.867	427.95	4,542.80	1.448	206.49	48.251
ORAL SURGERY									
EXTRACTIONS	68	.959	3,676.02	.729	54.06	2,119.83	.676	31.17	57.666
SURGICAL EXTRACTIONS	39	.550	4,855.00	.963	124.49	3,015.80	.961	77.33	62.117
OTHER SURGICAL PROCEDURES	0	.000	.00	.000	.00	.00	.000	.00	.000
ALVEOPLASTY	0	.000	.00	.000	.00	.00	.000	.00	.000
STOMATOPLASTY	0	.000	.00	.000	.00	.00	.000	.00	.000
SURGICAL EXCISION LESIONS	0	.000	.00	.000	.00	.00	.000	.00	.000
EXCISION OF TUMORS	0	.000	.00	.000	.00	.00	.000	.00	.000
REMOVAL OF CYSTS AND NEOPLASMS	0	.000	.00	.000	.00	.00	.000	.00	.000
EXCISION OF BONE TISSUE	0	.000	.00	.000	.00	.00	.000	.00	.000
SURGICAL INCISION	1	.014	45.00	.009	45.00	36.00	.011	36.00	80.000
TREATMENT OF FRACTURES - SIMPLE	0	.000	.00	.000	.00	.00	.000	.00	.000
TREATMENT OF FRACTURES - COMPOUND	0	.000	.00	.000	.00	.00	.000	.00	.000
REDUCTION OF DISLOCATIONS AND MANAGEMENT	0	.000	.00	.000	.00	.00	.000	.00	.000
REPAIR OF TRAUMATIC WOUNDS	0	.000	.00	.000	.00	.00	.000	.00	.000
COMPLICATED SUTURING	0	.000	.00	.000	.00	.00	.000	.00	.000
OTHER REPAIR PROCEDURES	0	.000	.00	.000	.00	.00	.000	.00	.000
TOTAL FOR ORAL SURGERY	108	1.523	8,576.02	1.701	79.41	5,171.63	1.648	47.89	60.303
ORTHODONTICS									
MINOR TREATMENT FOR TOOTH GUIDANCE	0	.000	.00	.000	.00	.00	.000	.00	.000
MINOR TREATMENT TO CONTROL HARMFUL HABIT	0	.000	.00	.000	.00	.00	.000	.00	.000
TREATMENT OF THE TRANSITIONAL DENTITION	92	1.298	-3,535.00	-.701	-38.42	-1,500.00	-.478	-16.30	42.433
TREATMENT OF THE PERMANENT DENTITION	0	.000	.00	.000	.00	.00	.000	.00	.000
TREATMENT OF ATYPICAL OF EXTENDED SKELET	0	.000	.00	.000	.00	.00	.000	.00	.000
POSTTREATMENT STABILIZATION	0	.000	.00	.000	.00	.00	.000	.00	.000
TOTAL FOR ORTHODONTICS	92	1.298	-3,535.00	-.701	-38.42	-1,500.00	-.478	-16.30	42.433
ADJUNCT. GENERAL									
UNCLASSIFIED TREATMENT	3	.042	101.00	.020	33.67	65.00	.021	21.67	64.356
ANESTHESIA	8	.113	990.00	.196	123.75	680.00	.217	85.00	68.687
PROFESSIONAL CONSULTATION	1	.014	25.00	.005	25.00	.00	.000	.00	.000
PROFESSIONAL VISITS	9	.127	252.00	.050	28.00	125.60	.040	13.96	49.841
DRUGS	6	.085	90.00	.018	15.00	60.00	.019	10.00	66.667
MISCELLANEOUS SERVICES	4	.056	579.00	.115	144.75	174.00	.055	43.50	30.052
TOTAL FOR ADJUNCT. GENERAL	31	.437	2,037.00	.404	65.71	1,104.60	.352	35.63	54.227
TOTAL SPOUSE	1443	20.353	116,506.02	23.109	80.74	70,290.83	22.404	48.71	60.332

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COUNTY OF FORT BEND - GP# 019461
DENTAL PLAN ANALYSIS
FREQUENCY OF TREATMENT SUMMARY
FOR PERIOD 01/01/91 THRU 12/31/91

RELATIONSHIP: CHILD

PROCEDURE/DESCRIPTION	PROC FREQ	PERCENT TOTAL FREQ	TOTAL CHARGES	PERCENT TOTAL CHARGES	AVERAGE CHARGE	AMOUNT PAID	PERCENT TOTAL PAID	AVERAGE PAID	PERCENT PAID TO CHARGE
DIAGNOSTIC/GENERAL									
CLINICAL ORAL EXAMS	487	6.869	7,059.90	1.400	14.50	6,776.90	2.160	13.92	95.991
RADIOGRAPHS	477	6.728	8,749.40	1.735	18.34	4,746.00	1.513	9.95	54.244
TESTS AND LABORATORY EXAMS	19	.268	1,645.00	.326	86.58	920.60	.293	48.45	55.964
TOTAL FOR DIAGNOSTIC/GENERAL	983	13.865	17,454.30	3.462	17.76	12,443.50	3.966	12.66	71.292
PREVENTIVE									
DENTAL PROPHYLAXIS	339	4.781	10,934.30	2.169	32.25	10,502.00	3.347	30.98	96.046
FLUORIDE TREATMENTS	226	3.188	7,669.00	1.521	33.93	7,090.00	2.260	31.37	92.450
OTHER PREVENTIVE SERVICES	0	.000	.00	.000	.00	.00	.000	.00	.000
SPACE MANAGEMENT THERAPY	9	.127	1,594.00	.316	177.11	1,594.00	.508	177.11	100.000
TOTAL FOR PREVENTIVE	574	8.096	20,197.30	4.006	35.19	19,186.00	6.115	33.43	94.993
RESTORATIVE									
AMALGAM RESTORATIONS	323	4.556	16,804.50	3.333	52.03	6,270.40	1.999	19.41	37.314
SILICATE RESTORATIONS	0	.000	.00	.000	.00	.00	.000	.00	.000
ACRYLIC OR PLASTIC RESTORATIONS	75	1.058	5,838.00	1.158	77.84	2,850.00	.908	38.00	48.818
GOLD FOIL RESTORATIONS	0	.000	.00	.000	.00	.00	.000	.00	.000
GOLD INLAY RESTORATIONS	0	.000	.00	.000	.00	.00	.000	.00	.000
PORCELAIN RESTORATIONS	0	.000	.00	.000	.00	.00	.000	.00	.000
CROWNS - SINGLE RESTORATIONS ONLY	42	.592	7,607.00	1.509	181.12	5,200.40	1.658	123.82	68.363
OTHER RESTORATIVE SERVICES	33	.465	2,474.00	.491	74.97	910.60	.290	27.59	36.807
TOTAL FOR RESTORATIVE	473	6.671	32,723.50	6.491	69.18	15,231.40	4.855	32.20	46.546
ENDODONTIC									
PULP CAPPING	18	.254	421.00	.084	23.39	201.60	.064	11.20	47.886
PULPOTOMY	37	.522	2,025.00	.402	54.73	1,234.80	.394	33.37	60.978
ROOT CANAL THERAPY	6	.085	2,054.00	.407	342.33	1,164.00	.371	194.00	56.670
PERIAPICAL SERVICES	0	.000	.00	.000	.00	.00	.000	.00	.000
OTHER ENDODONTIC PROCEDURES	0	.000	.00	.000	.00	.00	.000	.00	.000
TOTAL FOR ENDODONTIC	61	.860	4,500.00	.893	73.77	2,600.40	.829	42.63	57.787
PERIDONTIC									
SURGICAL SERVICES	4	.056	695.00	.138	173.75	476.00	.152	119.00	68.489
ADJUNCTIVE PERIODONTAL SERVICES	1	.014	475.00	.094	475.00	160.00	.051	160.00	33.684
GINGIVITIS	0	.000	.00	.000	.00	.00	.000	.00	.000
EARLY PERIODONTITIS	0	.000	.00	.000	.00	.00	.000	.00	.000
MODERATE PERIODONTITIS	0	.000	.00	.000	.00	.00	.000	.00	.000
ADVANCED PERIODONTITIS	0	.000	.00	.000	.00	.00	.000	.00	.000
OTHER PERIODONTIC SERVICES	0	.000	.00	.000	.00	.00	.000	.00	.000
TOTAL FOR PERIDONTIC	5	.071	1,170.00	.232	234.00	636.00	.203	127.20	54.359
PROSTHETICS - REMOVABLE									
COMPLETE DENTURES	0	.000	.00	.000	.00	.00	.000	.00	.000
PARTIAL DENTURES	0	.000	.00	.000	.00	.00	.000	.00	.000
PARTIAL DENTURES - ADDITIONAL UNITS	0	.000	.00	.000	.00	.00	.000	.00	.000
ADJUSTMENTS TO DENTURES	0	.000	.00	.000	.00	.00	.000	.00	.000
REPAIRS TO DENTURES	1	.014	92.00	.018	92.00	.00	.000	.00	.000
DENTURE DUPLICATION	0	.000	.00	.000	.00	.00	.000	.00	.000
DENTURE RELINING	0	.000	.00	.000	.00	.00	.000	.00	.000

COUNTY OF FORT BEND - GP# 019461
DENTAL PLAN ANALYSIS
FREQUENCY OF TREATMENT SUMMARY
FOR PERIOD 01/01/91 THRU 12/31/91

RELATIONSHIP: CHILD

PROCEDURE/DESCRIPTION	PROC FREQ	PERCENT TOTAL FREQ	TOTAL CHARGES	PERCENT TOTAL CHARGES	AVERAGE CHARGE	AMOUNT PAID	PERCENT TOTAL PAID	AVERAGE PAID	PERCENT PAID TO CHARGE
OTHER PROSTHETIC SERVICES	0	.000	.00	.000	.00	.00	.000	.00	.000
IMPLANTS	0	.000	.00	.000	.00	.00	.000	.00	.000
TOTAL FOR PROSTHETICS - REMOVABLE	1	.014	92.00	.018	92.00	.00	.000	.00	.000
PROSTHETICS - FIXED									
BRIDGE PONTICS	4	.056	2,070.00	.411	517.50	997.50	.318	249.38	48.188
RETAINERS	2	.028	200.00	.040	100.00	90.00	.029	45.00	45.000
REPAIRS	0	.000	.00	.000	.00	.00	.000	.00	.000
TOTAL FOR PROSTHETICS - FIXED	6	.085	2,270.00	.450	378.33	1,087.50	.347	181.25	47.907
ORAL SURGERY									
EXTRACTIONS	57	.804	2,308.00	.458	40.49	761.60	.243	13.36	32.998
SURGICAL EXTRACTIONS	90	1.269	14,366.00	2.849	159.62	9,953.40	3.172	110.59	69.284
OTHER SURGICAL PROCEDURES	1	.014	125.00	.025	125.00	100.00	.032	100.00	80.000
ALVEOPLASTY	0	.000	.00	.000	.00	.00	.000	.00	.000
STOMATOPLASTY	0	.000	.00	.000	.00	.00	.000	.00	.000
SURGICAL EXCISION LESIONS	0	.000	.00	.000	.00	.00	.000	.00	.000
EXCISION OF TUMORS	0	.000	.00	.000	.00	.00	.000	.00	.000
REMOVAL OF CYSTS AND NEOPLASMS	0	.000	.00	.000	.00	.00	.000	.00	.000
EXCISION OF BONE TISSUE	0	.000	.00	.000	.00	.00	.000	.00	.000
SURGICAL INCISION	0	.000	.00	.000	.00	.00	.000	.00	.000
TREATMENT OF FRACTURES - SIMPLE	0	.000	.00	.000	.00	.00	.000	.00	.000
TREATMENT OF FRACTURES - COMPOUND	0	.000	.00	.000	.00	.00	.000	.00	.000
REDUCTION OF DISLOCATIONS AND MANAGEMENT	0	.000	.00	.000	.00	.00	.000	.00	.000
REPAIR OF TRAUMATIC WOUNDS	0	.000	.00	.000	.00	.00	.000	.00	.000
COMPLICATED SUTURING	0	.000	.00	.000	.00	.00	.000	.00	.000
OTHER REPAIR PROCEDURES	1	.014	275.00	.055	275.00	110.40	.035	110.40	40.145
TOTAL FOR ORAL SURGERY	149	2.102	17,074.00	3.387	114.59	10,925.40	3.482	73.32	63.989
ORTHODONTICS									
MINOR TREATMENT FOR TOOTH GUIDANCE	2	.028	1,400.00	.278	700.00	670.00	.214	335.00	47.857
MINOR TREATMENT TO CONTROL HARMFUL HABIT	3	.042	1,000.00	.198	333.33	460.00	.147	153.33	46.000
TREATMENT OF THE TRANSITIONAL DENTITION	337	4.753	52,712.50	10.455	156.42	24,717.26	7.878	73.34	46.891
TREATMENT OF THE PERMANENT DENTITION	0	.000	.00	.000	.00	.00	.000	.00	.000
TREATMENT OF ATYPICAL OF EXTENDED SKELET	0	.000	.00	.000	.00	.00	.000	.00	.000
POSTTREATMENT STABILIZATION	0	.000	.00	.000	.00	.00	.000	.00	.000
TOTAL FOR ORTHODONTICS	342	4.824	55,112.50	10.932	161.15	25,847.26	8.238	75.58	46.899
ADJUNCT. GENERAL									
UNCLASSIFIED TREATMENT	2	.028	47.00	.009	23.50	47.00	.015	23.50	100.000
ANESTHESIA	30	.423	2,695.50	.535	89.85	1,792.00	.571	59.73	66.481
PROFESSIONAL CONSULTATION	2	.028	65.00	.013	32.50	52.00	.017	26.00	80.000
PROFESSIONAL VISITS	3	.042	68.00	.013	22.67	17.60	.006	5.87	25.882
DRUGS	9	.127	210.00	.042	23.33	69.60	.022	7.73	33.143
MISCELLANEOUS SERVICES	8	.113	1,667.00	.331	208.38	650.80	.207	81.35	39.040
TOTAL FOR ADJUNCT. GENERAL	54	.762	4,752.50	.943	88.01	2,629.00	.838	48.69	55.318
TOTAL CHILD	2648	37.348	155,346.10	30.813	58.67	90,586.46	28.873	34.21	58.313
GROUP TOTAL	7050	99.436	501,220.27	99.416	71.10	311,477.34	99.278	44.18	62.144
GRAND TOTAL	7050		501,220.27		71.11	311,477.34		44.25	62.23

COUNTY OF FORT BEND - GP# 019461
DENTAL PLAN ANALYSIS
FREQUENCY OF TREATMENT SUMMARY
FOR PERIOD 01/01/91 THRU 12/31/91

ALL CLAIMANTS

PROCEDURE/DESCRIPTION	PROC FREQ	PERCENT TOTAL FREQ	TOTAL CHARGES	PERCENT TOTAL CHARGES	AVERAGE CHARGE	AMOUNT PAID	PERCENT TOTAL PAID	AVERAGE PAID	PERCENT PAID TO CHARGE
DIAGNOSTIC/GENERAL									
CLINICAL ORAL EXAMS	1301	18.350	20,077.40	3.982	15.43	19,262.40	6.140	14.81	95.941
RADIOGRAPHS	1306	18.420	23,512.40	4.664	18.00	13,123.30	4.183	10.05	55.814
TESTS AND LABORATORY EXAMS	24	.339	1,834.00	.364	76.42	948.60	.302	39.52	51.723
TOTAL FOR DIAGNOSTIC/GENERAL	2631	37.109	45,423.80	9.010	17.26	33,334.30	10.625	12.67	73.385
PREVENTIVE									
DENTAL PROPHYLAXIS	1129	15.924	40,053.80	7.945	35.48	37,961.70	12.100	33.62	94.777
FLUORIDE TREATMENTS	263	3.709	9,302.00	1.845	35.37	8,579.60	2.735	32.62	92.234
OTHER PREVENTIVE SERVICES	0	.000	.00	.000	.00	.00	.000	.00	.000
SPACE MANAGEMENT THERAPY	9	.127	1,594.00	.316	177.11	1,594.00	.508	177.11	100.000
TOTAL FOR PREVENTIVE	1401	19.760	50,949.80	10.106	36.37	48,135.30	15.342	34.36	94.476
RESTORATIVE									
AMALGAM RESTORATIONS	757	10.677	43,776.70	8.683	57.83	19,336.16	6.163	25.54	44.170
SILICATE RESTORATIONS	0	.000	.00	.000	.00	.00	.000	.00	.000
ACRYLIC OR PLASTIC RESTORATIONS	294	4.147	22,791.00	4.521	77.52	12,495.20	3.983	42.50	54.825
GOLD FOIL RESTORATIONS	0	.000	.00	.000	.00	.00	.000	.00	.000
GOLD INLAY RESTORATIONS	14	.197	5,224.00	1.036	373.14	3,907.20	1.245	279.09	74.793
PORCELAIN RESTORATIONS	1	.014	498.00	.099	498.00	318.40	.101	318.40	63.936
CROWNS - SINGLE RESTORATIONS ONLY	266	3.752	115,795.25	22.968	435.32	79,108.60	25.215	297.40	68.318
OTHER RESTORATIVE SERVICES	170	2.398	12,739.00	2.527	74.94	6,052.70	1.929	35.60	47.513
TOTAL FOR RESTORATIVE	1502	21.185	200,823.95	39.833	133.70	121,218.26	38.636	80.70	60.360
ENDODONTIC									
PULP CAPPING	46	.649	1,275.00	.253	27.72	667.20	.213	14.50	52.329
PULPOTOMY	40	.564	2,270.00	.450	56.75	1,361.20	.434	34.03	59.965
ROOT CANAL THERAPY	55	.776	19,800.00	3.927	360.00	13,237.60	4.219	240.68	66.857
PERIAPICAL SERVICES	0	.000	.00	.000	.00	.00	.000	.00	.000
OTHER ENDODONTIC PROCEDURES	0	.000	.00	.000	.00	.00	.000	.00	.000
TOTAL FOR ENDODONTIC	141	1.989	23,345.00	4.630	165.57	15,266.00	4.866	108.27	65.393
PERIDONTIC									
SURGICAL SERVICES	44	.621	12,571.00	2.493	285.70	7,930.30	2.528	180.23	63.084
ADJUNCTIVE PERIODONTAL SERVICES	158	2.228	14,122.00	2.801	89.38	7,408.70	2.361	46.89	52.462
GINGIVITIS	0	.000	.00	.000	.00	.00	.000	.00	.000
EARLY PERIODONTITIS	0	.000	.00	.000	.00	.00	.000	.00	.000
MODERATE PERIODONTITIS	0	.000	.00	.000	.00	.00	.000	.00	.000
ADVANCED PERIODONTITIS	0	.000	.00	.000	.00	.00	.000	.00	.000
OTHER PERIODONTIC SERVICES	53	.748	2,781.00	.552	52.47	973.60	.310	18.37	35.009
TOTAL FOR PERIDONTIC	255	3.597	29,474.00	5.846	115.58	16,312.60	5.199	63.97	55.346
PROSTHETICS - REMOVABLE									
COMPLETE DENTURES	16	.226	9,989.00	1.981	624.31	4,388.50	1.399	274.28	43.933
PARTIAL DENTURES	10	.141	5,200.50	1.032	520.05	2,490.25	.794	249.02	47.885
PARTIAL DENTURES - ADDITIONAL UNITS	0	.000	.00	.000	.00	.00	.000	.00	.000
ADJUSTMENTS TO DENTURES	3	.042	60.00	.012	20.00	7.50	.002	2.50	12.500
REPAIRS TO DENTURES	14	.197	1,060.00	.210	75.71	378.40	.121	27.03	35.698
DENTURE DUPLICATION	0	.000	.00	.000	.00	.00	.000	.00	.000
DENTURE RELINING	4	.056	1,210.00	.240	302.50	796.00	.254	199.00	65.785

COUNTY OF FORT BEND - GP# 019461
DENTAL PLAN ANALYSIS
FREQUENCY OF TREATMENT SUMMARY
FOR PERIOD 01/01/91 THRU 12/31/91

ALL CLAIMANTS

PROCEDURE/DESCRIPTION	PROC FREQ	PERCENT TOTAL FREQ	TOTAL CHARGES	PERCENT TOTAL CHARGES	AVERAGE CHARGE	AMOUNT PAID	PERCENT TOTAL PAID	AVERAGE PAID	PERCENT PAID TO CHARGE
OTHER PROSTHETIC SERVICES	3	.042	675.00	.134	225.00	267.50	.092	95.83	42.593
IMPLANTS	0	.000	.00	.000	.00	.00	.000	.00	.000
TOTAL FOR PROSTHETICS - REMOVABLE	50	.705	18,194.50	3.609	363.89	8,348.15	2.661	166.96	45.883
PROSTHETICS - FIXED									
BRIDGE PONTICS	28	.395	12,882.70	2.555	460.10	6,139.85	1.957	219.28	47.660
RETAINERS	4	.056	510.00	.101	127.50	245.00	.078	61.25	48.039
REPAIRS	47	.663	19,169.70	3.802	407.87	8,716.15	2.778	185.45	45.468
TOTAL FOR PROSTHETICS - FIXED	79	1.114	32,562.40	6.459	412.18	15,101.00	4.813	191.15	46.376
ORAL SURGERY									
EXTRACTIONS	201	2.835	9,940.82	1.972	49.46	4,934.07	1.573	24.55	49.634
SURGICAL EXTRACTIONS	205	2.891	27,367.00	5.428	133.50	18,060.40	5.756	88.10	65.993
OTHER SURGICAL PROCEDURES	2	.028	200.00	.040	100.00	152.00	.048	76.00	76.000
ALVEOPLASTY	1	.014	45.00	.009	45.00	36.00	.011	36.00	80.000
STOMATOPLASTY	0	.000	.00	.000	.00	.00	.000	.00	.000
SURGICAL EXCISION LESIONS	0	.000	.00	.000	.00	.00	.000	.00	.000
EXCISION OF TUMORS	0	.000	.00	.000	.00	.00	.000	.00	.000
REMOVAL OF CYSTS AND NEOPLASMS	0	.000	.00	.000	.00	.00	.000	.00	.000
EXCISION OF BONE TISSUE	0	.000	.00	.000	.00	.00	.000	.00	.000
SURGICAL INCISION	2	.028	120.00	.024	60.00	96.00	.031	48.00	80.000
TREATMENT OF FRACTURES - SIMPLE	0	.000	.00	.000	.00	.00	.000	.00	.000
TREATMENT OF FRACTURES - COMPOUND	0	.000	.00	.000	.00	.00	.000	.00	.000
REDUCTION OF DISLOCATIONS AND MANAGEMENT	0	.000	.00	.000	.00	.00	.000	.00	.000
REPAIR OF TRAUMATIC WOUNDS	0	.000	.00	.000	.00	.00	.000	.00	.000
COMPLICATED SUTURING	0	.000	.00	.000	.00	.00	.000	.00	.000
OTHER REPAIR PROCEDURES	2	.028	420.00	.083	210.00	226.40	.072	113.20	53.905
TOTAL FOR ORAL SURGERY	413	5.825	38,092.82	7.556	92.23	23,504.87	7.492	56.91	61.704
ORTHODONTICS									
MINOR TREATMENT FOR TOOTH GUIDANCE	2	.028	1,400.00	.278	700.00	670.00	.214	335.00	47.857
MINOR TREATMENT TO CONTROL HARMFUL HABIT	5	.071	1,425.00	.283	285.00	585.00	.186	117.00	41.053
TREATMENT OF THE TRANSITIONAL DENTITION	429	6.051	49,177.50	9.754	114.63	23,217.26	7.400	54.12	47.211
TREATMENT OF THE PERMANENT DENTITION	0	.000	.00	.000	.00	.00	.000	.00	.000
TREATMENT OF ATYPICAL OF EXTENDED SKELET	0	.000	.00	.000	.00	.00	.000	.00	.000
POSTTREATMENT STABILIZATION	0	.000	.00	.000	.00	.00	.000	.00	.000
TOTAL FOR ORTHODONTICS	436	6.150	52,002.50	10.315	119.27	24,472.26	7.800	56.13	47.060
ADJUNCT. GENERAL									
UNCLASSIFIED TREATMENT	9	.127	258.00	.051	28.67	218.00	.069	24.22	84.496
ANESTHESIA	47	.663	5,185.50	1.029	110.33	3,560.00	1.135	75.74	68.653
PROFESSIONAL CONSULTATION	11	.155	391.00	.078	35.55	150.40	.048	13.67	38.465
PROFESSIONAL VISITS	22	.310	543.00	.108	24.68	245.60	.078	11.16	45.230
DRUGS	25	.353	475.00	.094	19.00	230.40	.073	9.22	48.505
MISCELLANEOUS SERVICES	28	.395	3,499.00	.694	124.96	1,380.20	.440	49.29	39.446
TOTAL FOR ADJUNCT. GENERAL	142	2.003	10,351.50	2.053	72.90	5,784.60	1.844	40.74	55.882
GROUP TOTAL	7050	99.436	501,220.27	99.416	71.10	311,477.34	99.278	44.18	62.144
GRAND TOTAL	7050		501,220.27		71.11	311,477.34		44.25	62.23

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT BETWEEN FORT BEND COUNTY AND FORT BEND SENIOR CITIZENS, INC.

THIS AGREEMENT made effective the 1st day of January, 1992, by and between FORT BEND COUNTY, TEXAS (hereinafter referred to as "**County**"), a body corporate and politic, acting herein by and through its Commissioners' Court, and FORT BEND SENIOR CITIZENS, INC. (hereinafter referred to as "**F.B.S.C.**"), acting herein by and through its duly authorized officers

WITNESSETH:

THAT WHEREAS, the **County** does not have its own program or department for its senior citizens; and,

WHEREAS, the **County** desires to contract with **F.B.S.C.** to provide certain services to the **County's** senior citizens; and,

WHEREAS, **F.B.S.C.** desires to provide certain services to the **County** for the **County's** senior citizens.

NOW THEREFORE, in consideration of the mutual promises and agreements herein contained the parties hereby agree as follows:

I.

SERVICES

1.01 **F.B.S.C.** will provide the **County** with the services described on the attached EXHIBIT "A" referred to herein by reference and incorporated herein for all purposes.

1.02 **F.B.S.C.** will provide all or several of the described services in exchange for the **County's** payment provided for in Section 2.01, below. **F.B.S.C.** will allocate the **County's** payment to the various services as **F.B.S.C.** shall, in its sole discretion, deem appropriate.

II.

PAYMENT

2.01 The **County** shall pay **F.B.S.C.** the sum of THIRTY THOUSAND

AND NO/DOLLARS ($30,000.00) in exchange for the services provided for in Section 1.01, above.

2.02 The **County** shall pay **F.B.S.C.** for these services upon execution of this Contract by both parties and upon receipt of **F.B.S.C.'s** invoice.

III.
TERM

3.01 This Contract shall be for a term of one year from January 1, 1992.

IV.
AUDIT

4.01 **F.B.S.C.** agrees it will provide the **County** with an annual independent audit of its operations and **F.B.S.C.** further agrees that the **County** may conduct an independent audit should the **County** desire same.

V.
INDEMNIFICATION

5.01 **F.B.S.C.** agrees to and shall indemnify, defend and hold harmless the **County** and its elected officials, officers, employees and agents, from and against any and all claims, losses, damage, causes of action, suits and liability of any kind, including all expenses of litigation, court costs, attorney's fees, arbitration, mediation, or administrative hearing costs and awards, for bodily injury, sickness, disease or death of any person, or for damage to or destruction of any property, including consequential damages, arising out of or resulting from the acts, errors and omissions of **F.B.S.C.** under this Contract.

VI.
MISCELLANEOUS

6.01 This Contract shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Fort Bend County, Texas.

6.02 In the event one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this contract shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

6.03 **F.B.S.C.** shall comply with all applicable laws, ordinances and codes of the State of Texas, all local governments, and any other entities with local jurisdiction.

6.04 The waiver by either party of a breach of any provision of this Contract shall not operate as or be construed as a waiver of any subsequent breach.

6.05 Any amendments of this Contract shall be of no effect unless in writing and signed by both parties hereto.

VII.
INDEPENDENT CONTRACTOR

7.01 In the performance of work or services hereunder, **F.B.S.C.** shall be deemed an independent contractor, and any of its employees performing work required hereunder shall be deemed solely as employees of **F.B.S.C.** or, where permitted, of its subcontractors.

7.02 **F.B.S.C.** and its employees shall not, by performing work pursuant to this Contract, 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.

VIII.
SUCCESSORS AND ASSIGNS

8.01 This Contract shall be binding on the heirs, successors and assigns of the parties hereto. **F.B.S.C.** shall not assign, sublet or transfer its interest or obligations in and under this agreement without the prior, written consent of the **County.**

Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of the County.

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

FORT BEND COUNTY, TEXAS

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

DATE: 2-17-92

ATTEST:

Dianne Wilson
County Clerk

FORT BEND SENIOR CITIZENS, INC.

BY: Lila Smith

DATE: 2-13-92

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This instrument was acknowledged before me on the 17th day of February, 1992 by ROY L. CORDES, JR., County Judge of Fort Bend County, Texas.

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

Margaret M. Haney
Notary Public, State of Texas

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This instrument was acknowledged before me on the 13th day of February, 1992 by Lila Smith of Fort Bend Senior Citizens.

Margaret M. Haney
Notary Public, State of Texas

BBD:la/senior.con/wp/2625

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

EXHIBIT "A"

FORT BEND SENIOR CITIZENS, INC.

SERVICES OFFERED

Congregate Meals

Meals served in a group setting that meet 1/3 the minimum daily requirements of calories and nutrition for a senior citizen. These meals are served weekdays at the senior centers.

Home Delivered Meals

Meals delivered to homebound seniors in order to assist them in maintaining their independence. The same meal is served to the homebound senior as is served to the seniors at the centers. Seniors qualifying for home delivered meals must be unable to leave their homes.

Transportation

Trips provided to the senior centers or special local events. A one way trip is counted as one unit of service. All sites are served by vans that bring the seniors to the centers daily.

Homemaker I

Cleaning and chore services provided to the homebound senior. This service is not a sitter or home health service. Seniors receive this service weekly for up to four hours.

Homemaker II

Home health services purchased on behalf of the client from a licensed Home Health Agency. These services include personal care.

Escort

Individual transportation to the doctor or for essential shopping.

Information & Referral

Responding to the questions seniors have regarding available services and locating resources and other service providers if Fort Bend Senior Citizens does not directly provide that service.

Emergency Response

This is a portable device worn by the senior and used to notify the main monitoring unit of an emergency. Installation, training and three months rental of the unit is paid by the agency.

Senior Centers

Centers are located throughout the two-county area for the seniors to gather and enjoy each other's company. Lunch is served and transportation is provided. More detailed information about the centers is included throughout this manual.

Telephone Reassurance

A scheduled call to a homebound senior by a volunteer. The volunteer visits with the senior but also determines if any assistance is needed. The volunteer stays in touch with the office and site about the well being of the person that is called.

Home Repair

Minor repairs done to a home (under $700) that enable the senior to function in his home. This has included widening doors for wheelchairs, modifying bathrooms, updating wiring and repairing roofs.

Benefits Counseling

Guidance with and through the problems of obtaining benefits to which an individual is entitled. This can include advocacy, attending hearings, filing appeals, etc. Limited legal services are also available. There is one Ombudsmen on the agency staff.

Respite Care

Provides a sitter or pays for a temporary nursing home stay so that the primary caregiver can have some relief. This is vital to the well being of both the senior and the care giver.

Education & Training

Information provided to the seniors at the sites and in their homes, such as nutrition education, health education and some specific skills for living at home alone. This service responds to the needs and wants of the seniors.

BBD:la/senior.con(5-6)/wp/2625

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

RENEWAL OF GASOLINE CONTRACT

THIS AGREEMENT, (hereinafter referred to as the "Renewal"), made and entered into by and between Fort Bend County, Texas, a body corporate and politic (hereinafter referred to as **"County"**) acting by and through its Commissioners' Court, and Fort Bend Senior Citizens, Inc., a nonprofit corporation duly organized and existing under and by virtue of the laws of the State of Texas (hereinafter referred to as **"F.B.S.C."**)

WITNESSETH:

THAT WHEREAS, the **County** and **F.B.S.C.** have previously entered into a Contract for the sale of gasoline from the **County** to **F.B.S.C.**, which Contract was executed on behalf of the **County** on April 19, 1991 (hereinafter the "Gas Contract") and a copy of which is attached hereto as EXHIBIT "A", and

WHEREAS, the parties may, pursuant to numbered paragraph 2.02 of said Gas Contract, renew same for twelve (12) month periods; and

WHEREAS, the parties desire to renew said Gas Contract.

NOW THEREFORE, the **County** and **F.B.S.C.** hereby agree that the Gas Contract shall be and is hereby renewed for a twelve (12) month period from and after January 1, 1992.

IN WITNESS WHEREOF, this Renewal is executed by the parties on the dates indicated, but effective January 1, 1992.

FORT BEND COUNTY, TEXAS

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

DATE: February 17, 1992

ATTEST: Dianne Wilson
Dianne Wilson
County Clerk

SUBSCRIBED AND SWORN TO BEFORE ME on this the 17th 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, 1993

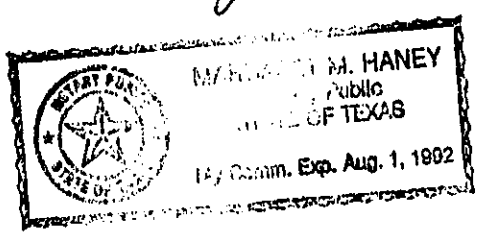
FORT BEND SENIOR CITIZENS, INC.

BY: Lila Smith

DATE: 2-13-92

SUBSCRIBED AND SWORN TO BEFORE ME on this the 13th day of February, 1992.

Margaret M. Haney
Notary Public, State of Texas



BBD:la/sr-gas.con/wp/2625

59 0779

AS PER ORIGINAL

STATE OF TEXAS §

COUNTY OF FORT BEND §

CONTRACT FOR COUNTY GASOLINE

THIS CONTRACT FOR THE PURCHASE OF GASOLINE FROM FORT BEND COUNTY, TEXAS, (hereinafter referred to as the "Contract") made and entered into by and between Fort Bend County, Texas, a body corporate and politic (hereinafter referred to as "County") acting by and through its Commissioners' Court, and Fort Bend Senior Citizens, Inc., a nonprofit corporation duly organized and existing under and by virtue of the laws of the State of Texas (hereinafter referred to as "FBSC")

WITNESSETH:

THAT WHEREAS, the County has, by order of its Commissioners' Court entered in the minutes of the regular session of that body on December 17, 1990, approved the sale of County gasoline to FBSC; and

WHEREAS, it is the opinion of the County that a useful and desirable public purpose will be accomplished by permitting FBSC to purchase County gasoline; and

WHEREAS, it is the opinion of the County that the public interest is adequately protected by a deposit of THREE THOUSAND AND NO/DOLLARS ($3,000.00) which has been paid to the County by FBSC, the receipt of which is hereby expressly acknowledged; and

RECEIVED 4-23-91

EXHIBIT "A"

WHEREAS, the County hereby expressly recognizes the benefit and service provided to the citizens of Fort Bend County by FBSC and desires to, by this Contract, assist FBSC in providing that service and benefit:

NOW THEREFORE, the County and FBSC hereby agree that, in consideration of the County selling its gasoline to FBSC, the following terms and conditions will apply:

I.

DEPOSIT

1.01 FBSC has deposited the sum of THREE THOUSAND AND NO/DOLLARS ($3,000.00) with the County, which deposit shall remain in the County's depository for the term of this Contract and for the term of any renewals of this contract per Section 2.02, below.

1.02 Upon the expiration of the term of this Contract or upon the earlier termination of this Contract per Section 2.03, below, the County shall promptly return the deposit monies to FBSC, less any sums due and owing to the County from FBSC pursuant to this Contract.

II.

TERM

2.01 This Contract shall be for an initial term commencing upon the date of execution by the Commissioners' Court of Fort Bend County and ending on December 31, 1991.

2.02 The parties hereto may, by written agreement, extend this Contract for additional twelve (12) month terms.

2.03 Either party may terminate this Contract at any time by

giving the other party written notice of the election to terminate. Termination shall then occur thirty (30) days after the date of notice.

III.

ACCOUNTING

3.01 FBSC shall keep an accurate record of all gasoline pumped from County pumps pursuant to this Contract.

3.02 The County, on a precinct basis, shall likewise keep a record of gasoline taken by FBSC. Each or any County precinct from whose pumps any gasoline has been taken by FBSC shall bill FBSC by written, monthly invoice for gasoline so pumped. Each invoice shall reflect the date of each withdrawal of gas by FBSC during the previous month, the quantity of gasoline taken per withdrawal, and the total amount due and owing the County for the gasoline withdrawals summarized by the invoice.

3.03 The County shall not add any State or other taxes for the gasoline purchased by FBSC pursuant to this Contract and it shall be FBSC's sole responsibility to account for any taxes which it may owe any taxing entity.

3.04 Any discrepancy between a Precinct invoice and FBSC's records shall be resolved by presenting the dispute (if agreement cannot be reached) to Commissioners' Court.

3.05 FBSC shall pay for all gasoline purchases from the County within fifteen (15) days of receipt of an invoice from a Precinct.

3.06 Any bill not promptly paid shall accrue interest at the rate of 10% per annum. The Commissioner of a Precinct whose bill has not been timely paid may withdraw the overdue amount plus interest, if any, from the deposit described in Section 1.01, unless the bill is late because of disagreement between that Commissioner and FBSC, in which case, the bill shall not be considered overdue and shall not accrue interest. Upon resolution of the dispute by the Commissioners' Court, the bill shall be payable (if it is determined that an amount is due to the County) within 30 days of the Court's determination.

3.07 Any amount withdrawn from FBSC's deposit by a Commissioner, pursuant to the above Section 3.06, shall be replaced into the deposit fund by FBSC within ninety (90) days of FBSC's receipt of a request by the County for such payment.

IV.

HOLD HARMLESS

4.01 FBSC shall indemnify, defend and hold the County, its officers, elected officials, employees, agents and any and all of its or their successors, heirs and assigns, harmless from any claims, suits, or damages resulting from, caused by or otherwise arising from or allegedly arising from FBSC's pumping of gasoline from County pumps.

4.02 FBSC expressly agrees that it shall pump County gasoline or have County gasoline pumped for it at its sole risk and that it shall not look to the County, its officers, employees or agents for indemnification for any loss suffered by FBSC, its employees,

volunteer workers, agents or any other guest or licensee in a FBSC vehicle as a result of a gasoline withdrawal from a County pump during the term of this Contract.

V.

ACCESS TO COUNTY FACILITIES

5.01 The Commissioners of FBC shall develop, at their sole discretion, rules or guidelines for the practical implementation of this Contract at the facilities in their respective Precincts.

VI.

NOTICE

6.01 Any notice permitted or required under this Contract shall be delivered in person or shall be deposited in the United States Mail, postage paid, and addressed to the appropriate address below:

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

Fort Bend Senior Citizens, Inc.
P.O. Box AA
Richmond, Texas 77469

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

FORT BEND COUNTY, TEXAS

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

DATE: 4/9/91

ATTEST: Dianne Wilson
Dianne Wilson
County Clerk

Comm. Ct. 4-8-91

AS PER ORIGINAL 59 0784

FORT BEND SENIOR CITIZENS, INC.

BY: Lila Smith

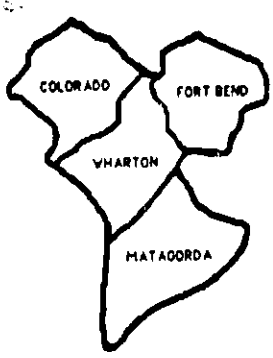
DATE: April 18, 1991

SUBSCRIBED AND SWORN TO BEFORE ME on this the 18th day of April, 1991.

HENRIETTA L. WAGENBACH
NOTARY PUBLIC, STATE OF TEXAS
MY COMMISSION EXPIRES
AUG. 31, 1993

Henrietta L. Wagenbach
Notary Public, State of Texas

AS PER ORIGINAL 59 0785 #11



Riceland Regional Mental Health Authority

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

January 2, 1992

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

Dear Judge Cordes:

Acting upon instructions from our Board, I am hereby requesting payment of the first quarter, 1992, Fort Bend County share of the Riceland Regional Mental Health Authority local matching funds for substance abuse in the amount of $25,000.00.

Sincerely,

Bascom L. Hodges
Executive Director

BLH:md

cc: Jodie E. Stavinoha



AS PER ORIGINAL 59 0786

RESOLUTION

WHEREAS, the Commissioners Court of Fort Bend County recognizes the growing need for substance abuse services; and

WHEREAS, that need has grave consequences in terms of human costs, as well as direct and indirect costs to the County; and

WHEREAS, there are currently large gaps in the substance abuse service area in this County;

NOW, THEREFORE, BE IT RESOLVED, that the Commissioners Court of Fort Bend County supports the efforts of Riceland Regional Mental Health Authority to develop a substance abuse program; that Fort Bend County will participate in such a program should it be developed; that Fort Bend County attempt to secure $140,000 in funds to match the funds requested from the Texas Commission on Alcohol and Drug Abuse.

PASSED AND APPROVED this 4th day of February, 1991.

Roy L Cordes Jr
County Judge

ATTEST:

Dianne Wilson
County Clerk

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

CONTRACT FOR TREATMENT OF CHEMICALLY-DEPENDENT ADOLESCENTS

THIS CONTRACT, entered into by and between Fort Bend County, Texas, a body corporate and politic, acting herein by and through its Commissioners' Court ("**County**") and Riceland Regional Mental Health Authority ("**Riceland**")

WITNESSETH:

THAT WHEREAS, by Resolution dated February 4, 1991, the **County** agreed to participate in **Riceland's** efforts to develop a substance abuse program; and

WHEREAS, the **County** has agreed to attempt to provide **Riceland** with $140,000 in funds to match funds requested by **Riceland** for this program from the Texas Commission on Alcohol and Drug Abuse; and

WHEREAS, the **County** has heretofore provided **Riceland** with $40,000 for this purpose; and

WHEREAS, **Riceland** has established a residential treatment facility in Hempstead, Texas, for chemically dependent adolescents ("Facility").

NOW THEREFORE, in consideration of the mutual promises herein contained, the parties agree as follows:

I.

FORT BEND COUNTY COMMITMENT PATIENTS

1.01 The Facility is a residential treatment facility at which **Riceland** will maintain and provide twenty (20) beds. The Facility will serve a six (6) county area, one of which shall be Fort Bend County, Texas.

1.02 The Facility will accept adolescent patients (sixteen years of age or younger), who have been committed to in-patient hospital treatment by the County Courts of the various counties served. The beds will be allocated in **Riceland's** discretion but

Riceland will attempt to provide the beds to the participating counties on a pro rata basis.

II.

ADOLESCENT SCREENING, EVALUATION AND REFERRAL

2.01 As part of its services and in consideration of the **County's** financial support of its program, **Riceland** will continue to screen, evaluate and refer adolescent and adult patient's at its Rosenberg, Texas facility.

III.

PAYMENT BY COUNTY

3.01 In exchange for the services which **Riceland** will provide during 1992 as described above, the **County** will attempt to secure and pay to **Riceland** the sum of ONE HUNDRED THOUSAND AND NO/100 DOLLARS ($100,000.00), said sum to be paid in equal quarterly installments of TWENTY-FIVE THOUSAND AND NO/100 DOLLARS ($25,000.00), upon receipt of **Riceland's** invoice.

3.02 The **County** shall make its best effort to pay **Riceland's** invoices in a timely fashion but shall incur no liability for its failure to do so.

IV.

TERM

4.01 This Contract shall be for a term of one year from the effective date hereof.

4.02 This Contract may be canceled by either party by giving thirty (30) days prior, written notice. The **County** shall, however, receive any services for any quaterly period for which it has paid **Riceland.**

V.

MISCELLANEOUS

5.01 This Contract shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Fort Bend County, Texas.

5.02 In the event one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this Contract shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

5.03 **Riceland** shall comply with all applicable laws, ordinances and codes of the State of Texas, all local governments, and any or other entities with local jurisdiction.

5.04 The waiver by either party of a breach of any provision of this Contract shall not operate as or be construed as a waiver of any subsequent breach.

5.05 Any amendments of this Contract shall be of no effect unless in writing and signed by both parties hereto.

VI.

INDEMNIFICATION

6.01 **Riceland** agrees to and shall indemnify, defend and hold harmless the **County** and its elected officials, officers, employees and agents, from and against any and all claims, losses, damage, causes of action, suits and liability of any kind, including all expenses of litigation, court costs, attorney's fees, arbitration, mediation, or administrative hearing costs and awards, for bodily injury, sickness, disease or death of any person, or for damage to or destruction of any property, including consequential damages, arising out of or resulting from the acts, errors and omissions of **Riceland** under this Contract.

VII.

INDEPENDENT CONTRACTOR

7.01 In the performance of work or services hereunder, **Riceland** shall be deemed an independent contractor, and any of its employees performing work required hereunder shall be deemed solely as employees of the **Riceland** or, where permitted, of its subcontractors.

7.02 **Riceland** and its employees shall not, by performing work pursuant to this Contract, 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.

IN WITNESS WHEREOF, the parties have executed this Contract on the dates indicated below, but effective the 17 day of February, 1992.

FORT BEND COUNTY, TEXAS

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

Date: 2/24/92

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

RICELAND REGIONAL MENTAL HEALTH AUTHORITY

BY: Bascom L. Hodges

DATE: 2/17/92

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This instrument was acknowledged before me on the 24th day of February, 1992, by ROY L. CORDES, County Judge of Fort Bend County, Texas.

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

Margaret M. Haney
Notary Public, State of Texas

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This instrument was acknowledged before me on the 26th day of February, 1992, by Bascom L. Hodges of Riceland Regional Mental Health Authority.

Marjorie Dornak
Notary Public, State of Texas

BBD:la/riceland.con/wp/1910

MARJORIE DORNAK
Notary Public
STATE OF TEXAS
My Comm Exp. Mar. 12, 1992

STATE OF TEXAS

COUNTY OF FORT BEND

INSURANCE COUNSELOR/RISK MANAGER AGREEMENT

This Agreement is made on this the 17 day of February, 1992 by and between FORT BEND COUNTY (hereinafter referred to as **"COUNTY"**), a body politic, acting herein by and through its Commissioners' Court, duly authorized and empowered and KATHLEEN H. MILLER, CIC (hereinafter referred to as **"COUNSELOR"**).

WHEREAS, the **COUNTY** desires to retain the **COUNSELOR** to oversee insurance program, manage implementation of Loss Control/Safety program, act as Risk Manager under the direction of the Fort Bend County Commissioners' Court; and,

WHEREAS, the **COUNTY** has determined that this agreement is for personal or professional services and therefore exempt from competitive bidding under Chapter 262, Local Government Code; and,

WHEREAS, the **COUNSELOR** desires to assist the **COUNTY** in matters relating to Risk Management/Loss Control, and Insurance Management; and

NOW THEREFORE, in consideration of the mutual understanding and agreement set forth, the **COUNTY** and the **COUNSELOR** agree as follows:

ARTICLE I

EMPLOYMENT OF COUNSELOR

COUNTY hereby engages the **COUNSELOR** to act as Risk Manager for Fort Bend County, Texas.

ARTICLE II

SCOPE OF WORK

A. Organize and oversee Insurance Risk Management Division.

1. Design flow charts and implement a records management system for program administration.

2. Set up monitoring, documentation, reporting and record keeping system.

3. Coordinate with Sunday & Associates to assure maximum utilization of staff and resources.

4. Coordinate and provide training of staff in house.

5. Produce procedures manual.

B. Implement and monitor Loss Control Program.

1. Assist in the design and implementation of individualized programs under the direction of each elected or appointed official and/or their designee.

2. Coordinate professional services or Anco, Crawford & Company and the Texas Association of Counties to assure full utilization of services and resources.

3. Monitor, evaluate and report activities and results to each official and/or their designee.

4. Coordinate desired assistance in problem areas identified.

5. Summarize activities and results and report to Commissioners' Court monthly.

C. Insurance/Risk Management

1. Complete asset evaluations and coordinate with Auditors to assure future mutual triggers to determine whether or not insurance is desired and if so, if it has been obtained.

2. Monitor Crawford & Company contract and report summarized claims results to Commissioners' Court once each month.

3. Report financial standing of program to Commissioners' Court once each month.

4. Oversee contracts and claims with Texas Association of Counties in the areas of Law Enforcement Liability, Public Officials

Liability, Automobile Liability and General Liability.

5. Provide expense information for budget purposes.

6. Evaluate pulse of industry, negotiate renewal coverages and costs and issue R.F.P.'s if desired by the Commissioners' Court.

7. Troubleshooting, evaluating future prospects of self-insuring other areas of liability or other related duties deemed appropriate.

ARTICLE III

PERFORMANCE PERIOD

A. Terms of this agreement shall commence on February 17, 1992 and shall terminate on December 31, 1993. RLC

B. Not withstanding the foregoing, either party shall have the right to terminate this agreement at any time upon thirty (30) days written notice.

ARTICLE IV

COMPENSATION

As full consideration for satisfactory performance by the **COUNSELOR**, the **COUNTY** shall pay the **COUNSELOR** a total sum of $100.00 per hour including expenses, itemized invoices monthly, not to exceed $4,000 per month, payable on the first day of each month beginning March, 1992, and an implementation fee of $4,000.00 RLC payable March 1, 1992. RLC

ARTICLE V

INDEPENDENT CONTRACTOR

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

ARTICLE VI

FUTURE CREDITS

While acting in her position as Risk Manager for the **COUNTY**, and provided her recommendations are followed, it is agreed that the **COUNTY** shall receive credit for **COUNSELOR's** future services to the **COUNTY** at a rate or $100.00 per hour including expenses, with a minimum of 40 hours per month until the cost savings equal or exceed the cost of service. Cost savings will be clearly reported in an easily verifiable manner.

a. In the event this agreement is terminated prior to December 31, 1992, the **COUNSELOR** shall credit the **COUNTY** at a rate of $100.00 per hour to reflect the amount the **COUNSELOR** failed to save the **COUNTY** on its claims costs and/or insurance up to the time of termination comparing such costs of 1-1-91/92.

ARTICLE VII

AMENDMENT

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

ARTICLE VIII

GOVERNING LAW

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

ARTICLE IX

HOLD HARMLESS

The **COUNSELOR** agrees for itself, its heirs, assigns and legal representatives to release and hold harmless the Commissioners' Court of Fort Bend County, Texas and any all of its officials, staff, employees and servants wheresoever, arising out of or relating to any loss, damage or injury, including death that may be sustained while performing the duties setforth in this Agreement.

ARTICLE X

NOTICE

Notices, correspondence, and all communication shall be addressed to the Fort Bend County Commissioners' Court and submitted to the following representatives:

Fort Bend County
P. O. Box 368
Richmond, Texas 77469
Attn: County Judge's Office

Notice to **COUNSELOR** shall be delivered to:

Kathleen H. Miller, CIC
6601-A Bee Caves Road
Austin, Texas 78746

of equal dignity which is executed by all parties hereto.

ARTICLE VIII

GOVERNING LAW

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

ARTICLE IX

HOLD HARMLESS

The **COUNSELOR** agrees for itself, its heirs, assigns and legal representatives to release and hold harmless the Commissioners' Court of Fort Bend County, Texas and any and all of its officials, staff, employees and servants wheresoever, arising out of or relating to any loss, damage or injury, including death that may be sustained while performing the duties setforth in this Agreement.

ARTICLE X

NOTICE

Notices, correspondence, and all communication shall be addressed to the Fort Bend County Commissioners' Court and submitted to the following representatives:

Fort Bend County
P. O. Box 368
Richmond, Texas 77469
Attn: County Judge's Office

Notice to **COUNSELOR** shall be delivered to:

Kathleen H. Miller, CIC
6601-A Bee Caves Road
Austin, Texas 78746

SIGNED this 17th day of February, 1992.

FORT BEND COUNTY, TEXAS

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

ATTEST:
_____
Dianne Wilson

County Clerk

BY: _____
Kathleen H. Miller, CIC
Licensed Risk Manager

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

_____
Robert Grayless, County Auditor
Fort Bend County, Texas

BWC:la/riskman.agr/wp/2872

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

59 0797 AGENDA ITEM #13

County Auditor Form 1016
(Rev. 06/87)

AS PER ORIGINAL

2400-0000-0000
12 Digit Distribution

155444
Vendor Number

1197-09405
Purchase Order Number(s)

Drymalla Construction Co., Inc.
Vendor Name

P.O. Box 698
Address

Columbus
City

TX — State
78934 — Zip Code
2-10-92 — Date

List Invoice Numbers	
Application #6 Fort Bend County Missouri City	205,731.47
Branch Library Bid #91-065	
Total	205,731.47

RSB
Authorized Department Approval

County Auditor's Use Only

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

Received:

Paid:

Treasurer's Register Stamp and Number

59 0798

AS PER ORIGINAL

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

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

PROJECT: Fort Bend County Missouri City Branch Library

APPLICATION NO: 6

PERIOD TO: 01-31-92

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

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

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

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE: 07-22-91

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		3,625.00	(3,690.00)
Approved this Month			
Number	Date Approved		
TOTALS		3,625.00	(3,690.00)
Net change by Change Orders		(65.00)	

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

CONTRACTOR:

By: Daniel Franks Date: January 29, 1992

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

1. **ORIGINAL CONTRACT SUM** ..... $ 1,387,430.00
2. **Net change by Change Orders** ..... $ (65.00)
3. **CONTRACT SUM TO DATE** (Line 1 ± 2) ..... $ 1,387,365.00
4. **TOTAL COMPLETED & STORED TO DATE** ..... $ 691,121.88
   (Column G on G703)
5. **RETAINAGE:**
   a. ___ % of Completed Work $ 34,556.09
   (Column D + E on G703)
   b. ___ % of Stored Material $ _____
   (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $ 34,556.09
6. **TOTAL EARNED LESS RETAINAGE** ..... $ 656,565.79
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) ..... $ 450,834.32
8. **CURRENT PAYMENT DUE** ..... $ 205,731.47
9. **BALANCE TO FINISH, PLUS RETAINAGE** ..... $ 730,799.21
   (Line 3 less Line 6)

State of: TEXAS County of: COLORADO
Subscribed and sworn to before me this 2 day of January, 19 92
Notary Public: Margaret M. Navara
My Commission expires:

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

RSB

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 205,731.47
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT: HALL/MERRIMAN ARCHITECTS, INC.

By: Jack Whitaker Date: 2/4/92

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

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

59 0799 #14

RESOLUTION

FORT BEND COUNTY COMMISSIONERS COURT

WHEREAS, the Fort Bend County Commissioners Court recognizes the severe problem faced by our nation regarding the illegal drug problem in general, and the impact of this problem upon our young people, in particular, and;

WHEREAS, our schools are becoming more and more a target of those who would sell these illegal drugs to our children, and;

WHEREAS, the mission of the Drug Abuse Resistance Education program is to directly assist children in their ability to resist the temptation of illegal drugs and associated peer pressure in our schools and their lives.

NOW, THEREFORE, BE IT RESOLVED, that the Commissioners Court of Fort Bend County, upon motion by Commissioner ALTON PRESSLEY, seconded by Commissioner GRADY PRESTAGE, duly put and carried, supports the Grant application for the funding of two (2) Deputies of The Fort Bend County Sheriff Department to continue to work with the D.A.R.E. project in our schools.

PASSES AND APPROVED this 17th day of February, 1992.

FORT BEND COUNTY COMMISSIONERS COURT

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

59 0800

FORT BEND COUNTY SHERIFF DEPARTMENT
1410 RANSOM ROAD
RICHMOND, TEXAS 77469

PERRY R. HILLEGEIST, JR., SHERIFF
713-341-4700

Emergency 9-1-1
713-342-6116
1-800-341-6116

February 13, 1992

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

Gentlemen:

I would request the following item be included on the Commissioners' Court Agenda for Monday, February 17, 1992.

Request that the attached Resolution be approved for the continuance of an HGAC Grant for two (2) D.A.R.E. Officers. This years Grant requires matching local funds totaling $42,010.00. These matching funds have been included in the Sheriff's Department 1992 Budget, i.e. funds are available at no additional cost to the County.

Your favorable consideration of this request will be greatly appreciated.

Sincerely,

Perry R. Hillegeist, Jr.
Sheriff

PRH/rc

cc: Dianne Wilson, County Clerk

15. CONSIDER APPROVING BILLS FOR FORT BEND SURFACE WATER SUPPLY CORP.:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to authorize payments to Vinson & Elkins in the amount of $1,865.25 and Lichliter/Jameson in the amount of $31,050.00 for Fort Bend Surface Water Supply Corporation. Funds from Fort Bend Surface Water Supply Corporation budget.

16. CONSIDER ABANDONING A 40' PUBLIC ROAD EASEMENT SOUTH OF THE WILLIAM A. SMITH ESTATE:

Postpone.

17. CONSIDER APPROVING COOPERATIVE AGREEMENT FOR TITLE IV-D PROGRAM WITH ATTORNEY GENERAL'S OFFICE TO PROVIDE FOR REIMBURSEMENT OF CHILD SUPPORT COLLECTION SERVICES:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve cooperative agreement effective February 17, 1992 through December 31, 1992 for Title IV-D program with Attorney General's office to provide for reimbursement of child support collection services.

18. CONSIDER APPROVAL OF RESERVE DEPUTY ROBERT S. GRAYLESS, ALONG WITH BOND & OATH, PCT. 1 CONSTABLE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve reserve deputy Robert S. Grayless, for Pct. 1 Constable.

19. CONSIDER APPROVING RELOCATION OF FIRE CONTROL PANEL IN JANE LONG BUILDING AND APPROVE CHANGE ORDER TO PARKER & PARKER BID TO MOVE PANEL:

Postpone.

20. DISCUSS KITTY HOLLOW LAKE PARK PROJECT, PCT. 2:

Grady Prestage discussed Kitty Hollow Lake Park project. Project has a March 1, 1992 deadline unless documentation is received by same date for an extension.

21. CONSIDER APPROVING PAYMENT TO FIRST SOUTHWEST COMPANY FOR PREPARATION OF ARBITRAGE PENALTY CALCULATION REPORTS ON LIBRARY BOND ISSUE AND APPROVE PAYMENT TO I.R.S.:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve payment of First Southwest Company in the amount of $500.00 for preparation of arbitrage penalty calculation reports on Library bond issue and approve payment to I.R.S. in the amount of $52,496.17. Funds from Library Building fund. (Recorded in minutes in full)

22. CONSIDER APPROVING CONTRACT FOR COMPUTER CONSULTANT SERVICES FOR PCT. 3 CONSTABLE:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, to approve contract for computer consultant services in the amount of $120.00 per month for Pct. 3 Constable. Funds from Constable Pct. 3 budget.

Second withdrawn. Motion failed due to lack of a second.

59 0802 item 15

Lichliter/Jameson & Associates, Inc.
CONSULTING ENGINEERS AND PLANNERS

February 14, 1992

Fort Bend Commissioners Court
Jane Long Annex
Richmond, Texas

Re: Engineering Services for Study of
Water Supply for Fort Bend County
Fort Bend County Surface Water Supply Corp.

Dear Sirs:

At the request of the Fort Bend County Engineer's office, this letter is written to clarify the Lichliter/Jameson & Associates, Inc. invoice no. 330430 and 330583. The combined total due from the Fort Bend County Surface Water Supply Corporation is $41,400.00 (after retainage). The Texas Water Development Board will reimburse the Corporation for ~~$4,000.00~~ $10,350.00 mtg. according to the contract between TWDB and FBCSWSC. The TWDB requires that proof of payment of the entire amount be provided to them before reimbursement for their share is made. The total amount of the combined invoices that is the final responsibility of the Corporation is $31,050.00.

Very truly yours,

David E. Winslow, P.E.
Vice President
Water Resources Division

DEW/dd

ELEVEN-ONE-ELEVEN BROOKLET DRIVE, SUITE 100 HOUSTON, TEXAS 77099-3596 713/561-5190

#20

xc: Commissioners
County Attorney
O. Clerk

59 0803

COMMISSIONERS

YGNACIO D. GARZA
Chairman, Brownsville

JOHN WILSON KELSEY
Vice-Chairman
Houston

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Ft. Worth

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GEORGE C. "TIM" HIXON
San Antonio

CHUCK NASH
San Marcos

BEATRICE CARR PICKENS
Dallas

WALTER UMPHREY
Beaumont

TEXAS
PARKS AND WILDLIFE DEPARTMENT
4200 Smith School Road • Austin, Texas 78744 • 512-389-4800

ANDREW SANSOM
Executive Director

January 31, 1992

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

Re: Fort Bend County Kitty Hollow Lake Park
Project Number 20-00303

Dear Judge Cordes:

You are reminded that the expiration date for the referenced project is March 1, 1992. This project has been approved for almost three years, and to date no funds have been reimbursed to the County. Reimbursement for the land acquisition is still on hold pending the submission of the access easement documentation.

This documentation must be submitted by March 1, 1992 in order for the Department to consider extending the project period. In addition, a completion schedule and a detailed status report must also be submitted.

We are hopeful that the County can finally get this project underway. Please contact me at 512/389-4947 to further discuss these matters.

Sincerely,

Stephen A. Bosak, CLP
Project Section Head
Grants-In-Aid Branch

SAB:RE:lb

RECEIVED
FEB - 3 1992
COUNTY JUDGE

2/

59 0804

FIRST *Southwest* COMPANY

INVESTMENT BANKERS

500 FIRST CITY CENTER

1700 PACIFIC AVENUE

DALLAS, TEXAS 75201

TERENCE P. BURKE

VICE PRESIDENT

(214) 953-4000

February 7, 1992

Ms. Kathy Hynson
County Treasurer
Fort Bend County
309 South 4th Street
Richmond, Texas 77469

$5,900,000
Fort Bend County, Texas
Permanent Improvement Bonds, Series 1990

Dear Kathy:

Enclosed are three copies of the arbitrage penalty report for the above-captioned bond issues for the semiannual period ending November 23, 1991. One copy of the report should be sent certified mail to the Internal Revenue Service no later than February 21, 1992. The package to the IRS should include the following:

1. Check in the amount of $52,496.17
2. Transmittal Letter (draft enclosed)
3. Signed Form 8038-T (enclosed)
4. Copy of First Southwest Company penalty report

The form 8038-T must be signed by an authorized representative of the County. Please send us a copy of the signed Form 8038-T for our records.

Please do not hesitate to contact Randee Wilson or me at 1-800-678-3792 or directly at (214) 953-4000 if you have any questions.

Sincerely,

Terry

Terence P. Burke

INVOICE

Arbitrage Rebate Compliance Services

FIRST Southwest COMPANY
INVESTMENT BANKERS

Ms. Kathy Hynson
Fort Bend County
309 South 4th Street
Richmond, Texas 77469

February 7, 1992

Invoice Number: R0365

Computational fee incurred in connection with the arbitrage penalty calculation reports for the $5,900,000 Permanent Improvement Bonds, Series 1990 for the period ending November 23, 1991:

Total Amount Due: $500

Please remit payment to:

First Southwest Company
500 First City Center
1700 Pacific Avenue
Dallas, Texas 75201

Attention: Terence P. Burke

Roy Cordes Jr 2/17/92

PLACE ON COUNTY LETTERHEAD

_____, 1991

Certified Mail No. _____

Internal Revenue Service Center
Philadelphia, Pennsylvania 19255

RE: Arbitrage Penalty Payment Under IRC Section 148(f)(4)(C)

$5,900,000
Fort Bend County, Texas
Permanent Improvement Bonds,
Series 1990

Enclosed is a check in the amount of $52,496.17 representing payment of arbitrage penalty for the above-captioned bond issue pursuant to Internal Revenue Code Section 148(f)(4)(C) for the semiannual period from May 23, 1991 through November 23, 1991.

The enclosed payment represents a penalty of 1.50% on the amount of available construction proceeds from the above-captioned bond issue in excess of the expenditure requirement under Internal Revenue Code Section 148(f)(4)(C).

If you have any questions, please do not hesitate to contact me at (713) 341-3750.

Sincerely,

~~Ms.~~ Kathy Hinson
County Treasurer

RLC, Jr. County Judge

59 0807

ELECTION TO PAY THE PENALTY IN LIEU OF REBATE UNDER SECTION 148 (f)(4)(C)(vii)(I)

Form **8038-T**
(October 1989)
Department of the Treasury
Internal Revenue Service

Arbitrage Rebate

▶ Under Sections 143(g)(3) and 148(f) [and sections 103(c)(6)(D) and 103A(i)(4) of the Internal Revenue Code of 1954]

OMB No 1545-0720
Expires 5-31-92

AS PER ORIGINAL

Part I Reporting Authority

1	Issuer's name Fort Bend County, Texas	2	Issuer's employer identification number 74-6001969
3	Number and street 500 Liberty	4	Report number G1990-1
5	City or town, state, and ZIP code Richmond, Texas 77469	6	Date of issue 5-23-90
7	Name of issue $5,900,000 Permanent Improvement Bonds, Series 1990	8	CUSIP number 34676 6 CJ5

Part II Description of Rebate

9 Type of issue ▶ Other - County Library Improvements

10 Check this box if Form 8038, Form 8038-G, or Form 8038-GC was not filed for this issue ▶ ☐

11 **Amount of PENALTY being paid with this form** ▶ $ 52,496.17

12 Period to which payment relates ▶ From: Month 05 Day 23 Year 91 To: Month 11 Day 23 Year 91

13 Amount of rebate previously paid with respect to this issue ▶ $ NOT APPLICABLE

14 Date last Form 8038-T was filed for this issue ▶ Month 05 Day 23 Year 91

Part III Elections by the Issuer (see instructions) ** NOT APPLICABLE **

Please check the "Yes" or "No" box for each question.		Yes	No
15	Did you "elect in"? (See instructions)		
16	Did you elect to treat a transitioned variable yield issue as a fixed yield issue?		
17	Did you make a bond year election?		
18	Did you elect to treat a variable yield bond that is not a tender bond as a fixed yield bond after it converted to a fixed rate?		
19	Did you elect to continue treating an issue as a variable yield issue after all the bonds in the issue converted to a fixed rate?		
20	Did you elect to recompute the yield on an eligible small issue?		
21	Did you elect to recompute the yield on a transitioned fixed yield issue?		

Please sign here

Under penalties of perjury, I declare that I have examined this return, and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete.

Roy Cordes Jr — 2/11/92 — Roy Cordes, Jr County Judge

Signature of officer | Date | Type or print name and title

Paperwork Reduction Act Notice

We ask for this information to carry out the Internal Revenue laws of the United States. We need it to ensure that you are complying with these laws. You are required to give us this information.

The time needed to complete and file this form will vary depending on individual circumstances. The estimated average time is:

Recordkeeping . . . . 4 hrs., 47 min.

Learning about the law or the form . . . . . 1 hr., 41 min.

Preparing, copying, assembling, and sending the form to IRS . . . . . 1 hr., 50 min.

If you have comments concerning the accuracy of these time estimates or suggestions for making this form more simple, we would be happy to hear from you. You can write to the **Internal Revenue Service**, Washington, DC 20224, Attention: IRS Reports Clearance Officer, T:FP; or the **Office of Management and Budget**, Paperwork Reduction Project (1545-0720), Washington, DC 20503.

General Instructions

Use a separate Form 8038-T for each issue.

(Section references are to the Internal Revenue Code of 1986 unless otherwise noted.)

Purpose of Form

Form 8038-T is to be used when paying the arbitrage rebate to the United States.

Under section 148(f), interest on a state or local bond is not tax-exempt unless the issuer of the bond rebates to the United States arbitrage profits earned from investing proceeds of the bond in higher yielding nonpurpose investments.

Caution: *At the time this form went to print, there was pending legislation that would expand the exception for temporary investments under section 148(f)(4)(B). IRS will issue further guidance if this legislation becomes law.*

Exceptions.—There is no rebate requirement under section 148(f) if:

1. The exception for temporary investments under section 148 (f)(4)(B) applies; or

2. The exception for governmental units issuing $5,000,000 or less of bonds under section 148(f)(4)(C) applies.

In addition to these two exceptions, the rebate requirement generally does not apply to bond proceeds that are invested in certain tax-exempt bonds, certain tax-exempt mutual funds, or certain demand deposit securities purchased directly from the United States Treasury.

Caution: *At the time this form went to print, there was pending legislation that would permit the rebate election for certain qualified mortgage bonds to be made after the bonds are issued. IRS will issue further guidance if this legislation becomes law.*

Qualified Mortgage Bonds and Qualified Veterans' Mortgage Bonds.—Section 143(g)(3) and section 103A(i)(4) of the 1954 Code provide the arbitrage rebate rules for qualified mortgage bonds issued before January 1, 1989, and qualified veterans' mortgage bonds issued after August 15, 1986. Under these special rules, issuers may pay the rebate either to mortgagors, or if an election is made before issuance of the bond, to the United States. Use this form only if you have elected to pay the rebate to the United States.

Industrial Development Bonds.—Obligations that are part of an issue of industrial development bonds issued before January 1, 1986 (other than housing obligations described in section 103(b)(4)(A) of the 1954 Code or section 11(b) of the Housing Act of 1937) are subject to the rebate requirements of section 103(c)(6)(D) of the 1954 Code. However, see line 15 and related instructions.

Computation of Arbitrage Rebate.—The amount of the rebatable arbitrage is: (1) The excess of the amount earned on all nonpurpose investments, over the amount which would have been earned if the nonpurpose investments were invested at a rate equal to the bond yield; plus (2) Any income attributable to the excess described in (1) above.

Detailed rules for computing the arbitrage rebate for bonds subject to section 148(f) are set forth in Temporary Regulations sections 1.148-1T through 1.148-8T. Detailed rules for computing the arbitrage rebate for bonds subject to section 143(g)(3) or section 103A(i)(4) of the 1954 Code are set forth in Temp. Regs. section 6a.103A-2(i)(4). Detailed rules for computing the arbitrage rebate for bonds subject to section 103(c)(6) (D) of the 1954 Code are set forth in Temp. Regs. section 1.103-15AT. However, see line 15 and related instructions.

Who Must File

Issuers of tax-exempt bonds paying the arbitrage rebate to the United States under section 143(g)(3), section 148(f), or the corresponding provisions of the 1954 Code, must file Form 8038-T. Payments may be made by a person acting on behalf of the issuer for bonds subject to section 103(c)(6) (D) of the 1954 Code.

When To File

File Form 8038-T when paying the arbitrage rebate to the United States. Under section 148(f), the installments are due 60 days after the end of every fifth bond year during the term of the issue. Each installment must be at least 90% of the rebatable arbitrage as of the computation date (i.e., the end of the five-year period). The final installment is due 60 days after the date the last bond of the issue is discharged, and must be all of the rebatable arbitrage as of this last computation date, plus any income attributable to the rebatable arbitrage. See section 143(g)(3) and section 103A(i)(4) of the 1954 Code for rules concerning qualified mortgage bonds and qualified veterans' mortgage bonds. See Temp. Regs. section 1.103-15AT(e) for rules concerning industrial development bonds.

Where To File

File Form 8038-T with the Internal Revenue Service Center, Philadelphia, PA 19255.

Specific Instructions

Part I.—Reporting Authority

Line 1.—Enter the name of the governmental entity that issued the bonds, not the name of the entity receiving the benefit of the financing.

Line 4—Report number.— Enter the report number from the **Form 8038,** Information Return for Tax-Exempt Private Activity Bond Issues, or **Form 8038-G,** Information Return for Tax-Exempt Governmental Obligations, on which you reported this issue. If you reported this issue on **Form 8038-GC,** Consolidated Information Return for Small Tax-Exempt Governmental Bond Issues, Leases and Installment Sales, enter "GC" followed by the calendar year for which Form 8038-GC was filed (e.g., GC1987).

Note: *If you did not file a Form 8038, 8038-G, or 8038-GC, leave this line blank and check the box on line 10.*

Line 6—Date of issue.—Enter the date of issue. This is generally the first date on which there is a physical exchange of the bonds for the purchase price.

Line 7—Name of issue.—Enter the name of the issue. If there is no name, please provide other identification of the issue.

Line 8—CUSIP number.—Enter the CUSIP (Committee on Uniform Securities Identification Procedures) number of the bond with the latest maturity. If the issue does not have a CUSIP number, enter "none."

Part II.—Description of Rebate

Line 9—Type of issue.—Enter the type of issue that was checked for this issue on Form 8038 or Form 8038-G. For bonds previously reported on Form 8038-GC, enter "Small Governmental Bond."

Line 11.—Attach a check or money order made payable to the Internal Revenue Service.

Line 12.—Enter the period of time to which this rebate payment relates.

Line 13.—Enter the total of all previous rebate payments made with respect to this issue.

Line 14.—Enter the date the previous Form 8038-T was filed for this issue.

Part III.—Elections

This part applies only if the bonds are subject to the requirements of Temp. Regs. sections 1.148-1T through 1.148-8T.

Any election with respect to an issue must be in writing and must be made on or before the later of : (1) The date of issue; and (2) If the issue is issued on or before November 15, 1989, the first date after June 14, 1989, that any amount with respect to the issue is paid or required to be paid to the United States. Generally, an election, once made, is irrevocable. See Temp. Regs. section 1.148-8T(h).

Line 15.—This election applies to a bond to which section 103(c)(6)(D) of the 1954 Code applies. You may elect to apply the rules in Temp. Regs. sections 1.148-1T through 1.148-8T for purposes of determining whether the bond complies with section 103(c)(6)(D) of the 1954 Code. Unless you make this election, the rules in Temp. Regs. section 1.103-15AT will apply. See Temp. Regs. section 1.148-0T(b)(2)(ii)(C).

Line 16.—You may elect to treat any variable yield issue sold on or before May 15, 1989, and issued on or before June 14, 1989, as a fixed yield issue. If you make this election, the yield on the issue is computed over the term of the issue rather than period-by-period. See Temp. Regs. section 1.148-3T(b)(1)(ii).

Line 17.—You may elect to treat the last day of any bond year on a variable yield issue as a computation date. If you make this election, the yield on the issue may be computed for periods shorter than five years. This election is revocable under certain conditions. See Temp. Regs. section 1.148-3T(b)(2)(ii)(B).

Line 18.—If you make this election, a variable yield bond that is not a tender bond is treated as a fixed yield bond after the close of business on the first day the bond would be a fixed yield bond if issued immediately after the close of business on that day. See Temp. Regs. section 1.148-3T(b)(3)(i).

Line 19.—If you make this election, a variable yield issue that has been converted to a fixed yield issue will continue to be treated as a variable yield issue. See Temp. Regs. section 1.148-3T(b)(3)(ii).

Line 20.—If you make this election, you may recompute the yield on eligible small fixed yield issues on each computation date for your rebate computations. Otherwise, you must use the yield computed as of the issue date for all your rebate computations. See Temp. Regs. section 1.148-3T(c)(4)(i).

Line 21.—You may elect to recompute the yield on certain fixed yield issues sold on or before May 15, 1989, and issued on or before June 14, 1989. Otherwise, you must use the yield computed as of the issue date for such purposes. See Temp. Regs. section 1.148-3T(c)(5).

Signature

Form 8038-T must be signed by an authorized representative of the issuer. Also print the name and title of the person signing Form 8038-T.

☆ U.S. GOVERNMENT PRINTING OFFICE: 1989—261-151

AS PER ORIGINAL

$5,900,000
Fort Bend County, Texas
Permanent Improvement Bonds,
Series 1990

Penalty Computation For the Period
May 23, 1990 to November 23, 1991

FIRST *Southwest* COMPANY
INVESTMENT BANKERS

AS PER ORIGINAL 59 0810

FIRST *Southwest* COMPANY

INVESTMENT BANKERS

500 FIRST CITY CENTER

1700 PACIFIC AVENUE

DALLAS, TEXAS 75201

TERENCE P. BURKE

VICE PRESIDENT

(214) 953-4000

February 7, 1992

Ms. Kathy Hynson
County Treasurer
Fort Bend County
County Courthouse
P.O. Box 368
Richmond, Texas 77469

$5,900,000
Fort Bend County, Texas
Permanent Improvement Bonds, Series 1990

In accordance with the terms of the "Agreement for Arbitrage Penalty Calculation Services" for the above-captioned obligations (the "Obligations") between Fort Bend County, Texas and First Southwest Company, we have completed the determination of the Arbitrage Penalty, if any, as defined in Section 148(f)(4)(C) of the Internal Revenue Code of 1986, as amended.

The computation of the Arbitrage Penalty, included in this report, covers the expenditure of available construction proceeds from May 23, 1990 (the delivery date of the Obligations) through November 23, 1991 (the "Computation Date"). The period from the delivery date of the Obligations to the Computation Date is hereinafter referred to as the "Computation Period."

In order to determine the Arbitrage Penalty for the Computation Period, we were provided by Fort Bend County, Texas with all information regarding the issuance of the Obligations and the investment and expenditure of the available construction proceeds, as well as other information as deemed necessary under the circumstances. We did not perform any procedures to test the accuracy of the information provided to us. Certain information and definitions used in preparing the attached schedules are described in the Summary of Computational Information.

Based upon the computations included in this report, the Arbitrage Penalty for the above-defined Computation Period is summarized as follows:

Summary of Arbitrage Penalty:

Required Expenditures During Computation Period	$	4,939,130.65
Actual Expenditures During Computation Period		1,439,385.94
Deficiency (Excess) of Actual over Required Expenditures	$	3,499,744.71
Penalty in Lieu of Rebate		1.50%
Arbitrage Penalty Payable	$	52,496.17

The Arbitrage Penalty was determined using the guidelines described in Section 148(f)(4)(C) of the Internal Revenue Code of 1986, as amended. The Internal Revenue Service has indicated an intent to issue regulations encompassing the provisions of Section 148(f)(4)(C). To date, no such regulations have been released. Accordingly, the computations contained in this report may be subject to modification in order to comply with the anticipated regulations when issued.

We appreciate this opportunity to serve you. If you have any questions regarding the computations contained in this report, please do not hesitate to contact me.

Sincerely,

Terence P. Burke

AS PER ORIGINAL

$5,900,000
Fort Bend County, Texas
Permanent Improvement Bonds,
Series 1990

Penalty Computation For the Period
May 23, 1990 to November 23, 1991

SUMMARY OF COMPUTATIONAL INFORMATION

FIRST *Southwest* COMPANY
INVESTMENT BANKERS

AS PER ORIGINAL

59 0813

SUMMARY OF COMPUTATIONAL INFORMATION

FORT BEND COUNTY, TEXAS

COMPUTATIONAL INFORMATION:

1. The following is information related to the Computation Period included in this report for the Obligations:

Delivery Date:	May 23, 1990
Semiannual Computation Dates:	May 23 and November 23

2. Available Construction Proceeds of the Obligations used for computing the Arbitrage Penalty was determined as follows:

Issue Price to the Public	$6,006,899.10
Less Cost of Issuance Paid at Closing:	
Insurance Premium	(0.00)
Underwriter's Discount	(106,899.10)
	$5,900,000.00
Accrued Interest on the Obligations	27,028.22
Premium (Discount) Paid by Underwriter	0.00
Available Construction Proceeds	$ 5,927,028.22

For purposes of computing the Penalty Amount, accrued interest received from the sale of the Obligations, was treated as expended on September 1, 1990 to pay interest requirements on the Obligations.

ELECTIONS MADE BY THE ISSUER:

3. Prior to delivery of the Obligations, the Issuer made the following elections related to the 2-Year Period for Construction Bonds described in Internal Revenue Code §148(f)(4)(C):

Description	Elected	Code Reference
Election to pay penalty in lieu of rebate.	Yes	148(f)(4)(C)(vii)(I)
Election to exclude earnings on Reserve Fund.	Yes	148(f)(4)(C)(vi)(IV)
Election to bifurcate construction portion.	NA	148(f)(4)(C)(v)

SUMMARY OF COMPUTATIONAL INFORMATION

FORT BEND COUNTY, TEXAS (continued)

DEFINITIONS

4. **Arbitrage Penalty:** Represents the amount of Available Construction Proceeds (which includes Investment Proceeds) in excess of the Required Expenditure amount for the Computation Period multiplied by 1.50%, pursuant to Internal Revenue Code §148(f)(4)(C)(vii)(I).

5. **Required Expenditure:** Amount of Available Construction Proceeds pursuant to Internal Revenue Code §148(f)(4)(C)(ii) which must be spent for their governmental purpose on or before the end of the applicable Computation Period. Required Expenditures are computed by multiplying Available Construction Proceeds (which includes cumulative Investment Proceeds) by the following percentages:

6 Months	10%
12 Months	45%
18 Months	75%
24 Months	95%
36 Months	100%

6. **Available Construction Proceeds:** The term "available construction proceeds" means the amount equal to the Issue Price of the construction issue, increased by earnings on the Issue Price, earnings on amounts in any reasonably required reserve or replacement fund not funded from the issue, and earnings on all of the foregoing, and reduced by the amount of the Issue Price in any reasonably required reserve or replacement fund and the issuance costs financed by the issue. [Internal Revenue Code §148(f)(4)(C)(vi)(I)]

7. **Investment Proceeds:** The term "investment proceeds" means, with respect to an issue, any amounts actually or constructively received from investing original proceeds of the issue. [Temporary Regulations §1.148-8T(d)(5)]

8. **Issue Price:** The term "issue price" means, with respect to an issue, the initial offering price to the public (excluding bond houses and brokers) at which price a substantial amount of such debt instrument was sold. [Internal Revenue Code §1273(b)(1)]

AS PER ORIGINAL

$5,900,000
Fort Bend County, Texas
Permanent Improvement Bonds,
Series 1990

Penalty Computation For the Period
May 23, 1990 to November 23, 1991

COMPUTATION OF INITIAL OFFERING PRICE ON THE OBLIGATIONS

FIRST *Southwest* COMPANY
INVESTMENT BANKERS

59 0816

AS PER ORIGINAL

PRICED TO MATURITY

DATE	PRINCIPAL	COUPON	INTEREST	DEBT SERVICE	YIELD	PRICE
9/01/1990			147,426.66	147,426.66		
3/01/1991			221,140.00	221,140.00		
9/01/1991			221,140.00	221,140.00		
3/01/1992	220,000.00	8.500	221,140.00	441,140.00	6.250	103.703
9/01/1992			211,790.00	211,790.00		
3/01/1993	240,000.00	8.900	211,790.00	451,790.00	6.400	106.242
9/01/1993			201,110.00	201,110.00		
3/01/1994	255,000.00	8.900	201,110.00	456,110.00	6.500	107.898
9/01/1994			189,762.50	189,762.50		
3/01/1995	275,000.00	8.900	189,762.50	464,762.50	6.600	109.268
9/01/1995			177,525.00	177,525.00		
3/01/1996	300,000.00	8.900	177,525.00	477,525.00	6.700	110.371
9/01/1996			164,175.00	164,175.00		
3/01/1997	320,000.00	8.900	164,175.00	484,175.00	6.800	111.228
9/01/1997			149,935.00	149,935.00		
3/01/1998	345,000.00	7.100	149,935.00	494,935.00	6.900	101.172
9/01/1998			137,687.50	137,687.50		
3/01/1999	375,000.00	6.900	137,687.50	512,687.50	6.950	99.661
9/01/1999			124,750.00	124,750.00		
3/01/2000	400,000.00	6.900	124,750.00	524,750.00	7.000	99.286
9/01/2000			110,950.00	110,950.00		
3/01/2001	435,000.00	7.000	110,950.00	545,950.00	7.000	100.000
9/01/2001			95,725.00	95,725.00		
3/01/2002	470,000.00	7.000	95,725.00	565,725.00	7.050	99.589
9/01/2002			79,275.00	79,275.00		
3/01/2003	505,000.00	7.000	79,275.00	584,275.00	7.050	99.568
9/01/2003			61,600.00	61,600.00		
3/01/2004	545,000.00	7.000	61,600.00	606,600.00	7.100	99.115
9/01/2004			42,525.00	42,525.00		
3/01/2005	585,000.00	7.000	42,525.00	627,525.00	7.150	98.630
9/01/2005			22,050.00	22,050.00		
3/01/2006	630,000.00	7.000	22,050.00	652,050.00	7.200	98.117
TOTALS	5,900,000.00		4,348,566.66	10,248,566.66		

ORIGINAL ISSUE DISCOUNT IS 32,941.20

59 0817

PRICED TO MATURITY AS PER ORIGINAL

DATE	PRINCIPAL	COUPON	INTEREST	DEBT SERVICE	YIELD	PRICE
9/01/1990			147,426.66	147,426.66		
3/01/1991			221,140.00	221,140.00		
9/01/1991			221,140.00	221,140.00		
3/01/1992	220,000.00	8.500	221,140.00	441,140.00	6.250	103.703
9/01/1992			211,790.00	211,790.00		
3/01/1993	240,000.00	8.900	211,790.00	451,790.00	6.400	106.242
9/01/1993			201,110.00	201,110.00		
3/01/1994	255,000.00	8.900	201,110.00	456,110.00	6.500	107.898
9/01/1994			189,762.50	189,762.50		
3/01/1995	275,000.00	8.900	189,762.50	464,762.50	6.600	109.268
9/01/1995			177,525.00	177,525.00		
3/01/1996	300,000.00	8.900	177,525.00	477,525.00	6.700	110.371
9/01/1996			164,175.00	164,175.00		
3/01/1997	320,000.00	8.900	164,175.00	484,175.00	6.800	111.228
9/01/1997			149,935.00	149,935.00		
3/01/1998	345,000.00	7.100	149,935.00	494,935.00	6.900	101.172
9/01/1998			137,687.50	137,687.50		
3/01/1999	375,000.00	6.900	137,687.50	512,687.50	6.950	99.661
9/01/1999			124,750.00	124,750.00		
3/01/2000	400,000.00	6.900	124,750.00	524,750.00	7.000	99.286
9/01/2000			110,950.00	110,950.00		
3/01/2001	435,000.00	7.000	110,950.00	545,950.00	7.000	100.000
9/01/2001			95,725.00	95,725.00		
3/01/2002	470,000.00	7.000	95,725.00	565,725.00	7.050	99.589
9/01/2002			79,275.00	79,275.00		
3/01/2003	505,000.00	7.000	79,275.00	584,275.00	7.050	99.568
9/01/2003			61,600.00	61,600.00		
3/01/2004	545,000.00	7.000	61,600.00	606,600.00	7.100	99.115
9/01/2004			42,525.00	42,525.00		
3/01/2005	585,000.00	7.000	42,525.00	627,525.00	7.150	98.630
9/01/2005			22,050.00	22,050.00		
3/01/2006	630,000.00	7.000	22,050.00	652,050.00	7.200	98.117
TOTALS	5,900,000.00		4,348,566.66	10,248,566.66		

ORIGINAL ISSUE DISCOUNT IS 32,941.20

AS PER ORIGINAL 59 0818

INITIAL OFFERING PRICE TO THE PUBLIC

DATE	PRINCIPAL	COUPON	YIELD	DOLLAR PRICE	ISSUE PRICE TO PUBLIC
3/01/1992	220,000.00	8.500	6.250	103.703	228,146.60
3/01/1993	240,000.00	8.900	6.400	106.242	254,980.80
3/01/1994	255,000.00	8.900	6.500	107.898	275,139.90
3/01/1995	275,000.00	8.900	6.600	109.268	300,487.00
3/01/1996	300,000.00	8.900	6.700	110.371	331,113.00
3/01/1997	320,000.00	8.900	6.800	111.228	355,929.60
3/01/1998	345,000.00	7.100	6.900	101.172	349,043.40
3/01/1999	375,000.00	6.900	6.950	99.661	373,728.75
3/01/2000	400,000.00	6.900	7.000	99.286	397,144.00
3/01/2001	435,000.00	7.000	7.000	100.000	435,000.00
3/01/2002	470,000.00	7.000	7.050	99.589	468,068.30
3/01/2003	505,000.00	7.000	7.050	99.568	502,818.40
3/01/2004	545,000.00	7.000	7.100	99.115	540,176.75
3/01/2005	585,000.00	7.000	7.150	98.630	576,985.50
3/01/2006	630,000.00	7.000	7.200	98.117	618,137.10
TOTALS	5,900,000.00				6,006,899.10
PLUS ACCRUED INTEREST TO 5/23/1990					27,028.22
TARGET FIGURE FOR YIELD CALCULATION					6,033,927.32
WEIGHTED AVE MATURITY FOR 8038-G					10.01

AS PER ORIGINAL

59 0819

$5,900,000
Fort Bend County, Texas
Permanent Improvement Bonds,
Series 1990

Penalty Computation For the Period
May 23, 1990 to November 23, 1991

COMPUTATION OF THE ARBITRAGE PENALTY

FIRST *Southwest* COMPANY
INVESTMENT BANKERS

AS PER ORIGINAL

59 0820

$5,900,000
Fort Bend County, Texas
Permanent Improvement Bonds,
Series 1990

Delivery Date: 05/23/90

Months Since Delivery	Transaction Date	Expense Transactions	Cumulative Expenses	Interest Earnings	Remaining Construction Proceeds	Available Construction Proceeds	Percent of Available Construction Proceeds Spent
0.00	05/23/90	0.00	0.00	0.00	5,927,028.22		
0.07	05/25/90	0.00	0.00	(41,792.50)	5,885,235.72	5,885,235.72	0.000%
0.07	05/25/90	0.00	0.00	(21,553.10)	5,863,682.62	5,863,682.62	0.000%
0.07	05/25/90	0.00	0.00	(13,275.00)	5,850,407.62	5,850,407.62	0.000%
0.61	06/11/90	1,573.25	1,573.25	0.00	5,848,834.37	5,850,407.62	0.027%
0.61	06/11/90	300.00	1,873.25	0.00	5,848,534.37	5,850,407.62	0.032%
0.74	06/15/90	0.00	1,873.25	365.35	5,848,899.72	5,850,772.97	0.032%
0.84	06/18/90	7,992.04	9,865.29	0.00	5,840,907.68	5,850,772.97	0.169%
0.84	06/18/90	1,307.00	11,172.29	0.00	5,839,600.68	5,850,772.97	0.191%
1.31	07/02/90	483.90	11,656.19	0.00	5,839,116.78	5,850,772.97	0.199%
1.31	07/02/90	37,489.99	49,146.18	0.00	5,801,626.79	5,850,772.97	0.840%
1.31	07/02/90	1,100.00	50,246.18	0.00	5,800,526.79	5,850,772.97	0.859%
1.77	07/16/90	700.00	50,946.18	0.00	5,799,826.79	5,850,772.97	0.871%
1.77	07/16/90	651.40	51,597.58	0.00	5,799,175.39	5,850,772.97	0.882%
2.00	07/23/90	0.00	51,597.58	483.43	5,799,658.82	5,851,256.40	0.882%
2.28	08/01/90	117.10	51,714.68	0.00	5,799,541.72	5,851,256.40	0.884%
2.44	08/06/90	1,000.00	52,714.68	0.00	5,798,541.72	5,851,256.40	0.901%
2.44	08/06/90	747.34	53,462.02	0.00	5,797,794.38	5,851,256.40	0.914%
2.51	08/08/90	0.00	53,462.02	5,000.00	5,802,794.38	5,856,256.40	0.913%
2.67	08/13/90	360.00	53,822.02	0.00	5,802,434.38	5,856,256.40	0.919%
2.67	08/13/90	717.00	54,539.02	0.00	5,801,717.38	5,856,256.40	0.931%
2.67	08/13/90	605.00	55,144.02	0.00	5,801,112.38	5,856,256.40	0.942%
2.90	08/20/90	1,400.00	56,544.02	0.00	5,799,712.38	5,856,256.40	0.966%
2.90	08/20/90	689.00	57,233.02	0.00	5,799,023.38	5,856,256.40	0.977%
2.90	08/20/90	175.00	57,408.02	0.00	5,798,848.38	5,856,256.40	0.980%
3.07	08/25/90	0.00	57,408.02	83,585.00	5,882,433.38	5,939,841.40	0.966%
3.13	08/27/90	555.84	57,963.86	0.00	5,881,877.54	5,939,841.40	0.976%
3.13	08/27/90	165.22	58,129.08	0.00	5,881,712.32	5,939,841.40	0.979%
3.13	08/27/90	5,642.00	63,771.08	0.00	5,876,070.32	5,939,841.40	1.074%
3.26	08/31/90	0.00	63,771.08	188.93	5,876,259.25	5,940,030.33	1.074%
3.28	09/01/90	27,028.22	90,799.30	0.00	5,849,231.03	5,940,030.33	1.529%
3.38	09/04/90	183.13	90,982.43	0.00	5,849,047.90	5,940,030.33	1.532%
3.57	09/10/90	638.53	91,620.96	0.00	5,848,409.37	5,940,030.33	1.542%
3.57	09/10/90	0.00	91,620.96	51,727.43	5,900,136.80	5,991,757.76	1.529%
3.67	09/13/90	0.00	91,620.96	24,728.33	5,924,865.13	6,016,486.09	1.523%
3.80	09/17/90	700.00	92,320.96	0.00	5,924,165.13	6,016,486.09	1.534%
3.80	09/17/90	2,687.00	95,007.96	0.00	5,921,478.13	6,016,486.09	1.579%
3.80	09/17/90	2,834.45	97,842.41	0.00	5,918,643.68	6,016,486.09	1.626%
4.03	09/24/90	27.29	97,869.70	0.00	5,918,616.39	6,016,486.09	1.627%

AS PER ORIGINAL

59 0821

$5,900,000
Fort Bend County, Texas
Permanent Improvement Bonds,
Series 1990

Delivery Date: 05/23/90

Months Since Delivery	Transaction Date	Expense Transactions	Cumulative Expenses	Interest Earnings	Remaining Construction Proceeds	Available Construction Proceeds	Percent of Available Construction Proceeds Spent
4.13	09/27/90	0.00	97,869.70	589.13	5,919,205.52	6,017,075.22	1.627%
4.28	10/01/90	262.11	98,131.81	0.00	5,918,943.41	6,017,075.22	1.631%
4.28	10/01/90	1,239.00	99,370.81	0.00	5,917,704.41	6,017,075.22	1.651%
4.28	10/01/90	936.57	100,307.38	0.00	5,916,767.84	6,017,075.22	1.667%
4.57	10/10/90	0.00	100,307.38	53,100.00	5,969,867.84	6,070,175.22	1.652%
4.74	10/15/90	1,200.00	101,507.38	0.00	5,968,667.84	6,070,175.22	1.672%
4.74	10/15/90	301.40	101,808.78	0.00	5,968,366.44	6,070,175.22	1.677%
4.74	10/15/90	3,979.88	105,788.66	0.00	5,964,386.56	6,070,175.22	1.743%
4.74	10/15/90	305.00	106,093.66	0.00	5,964,081.56	6,070,175.22	1.748%
4.74	10/15/90	23,000.00	129,093.66	0.00	5,941,081.56	6,070,175.22	2.127%
4.77	10/16/90	0.00	129,093.66	59.11	5,941,140.67	6,070,234.33	2.127%
4.77	10/16/90	0.00	129,093.66	407.89	5,941,548.56	6,070,642.22	2.127%
4.97	10/22/90	950.48	130,044.14	0.00	5,940,598.08	6,070,642.22	2.142%
4.97	10/22/90	0.00	130,044.14	4,765.80	5,945,363.88	6,075,408.02	2.141%
5.23	10/30/90	0.00	130,044.14	369.47	5,945,733.35	6,075,777.49	2.140%
5.28	11/01/90	550.98	130,595.12	0.00	5,945,182.37	6,075,777.49	2.149%
5.28	11/01/90	1,924.00	132,519.12	0.00	5,943,258.37	6,075,777.49	2.181%
5.41	11/05/90	3,937.64	136,456.76	0.00	5,939,320.73	6,075,777.49	2.246%
5.74	11/15/90	0.00	136,456.76	6,610.45	5,945,931.18	6,082,387.94	2.243%
5.87	11/19/90	310.00	136,766.76	0.00	5,945,621.18	6,082,387.94	2.249%
5.87	11/19/90	2,470.00	139,236.76	0.00	5,943,151.18	6,082,387.94	2.289%
6.00	11/23/90	0.00	139,236.76	0.00	5,943,151.18	6,082,387.94	2.289%
6.16	11/28/90	0.00	139,236.76	1,275.02	5,944,426.20	6,083,662.96	2.289%
6.34	12/03/90	1,625.00	140,861.76	0.00	5,942,801.20	6,083,662.96	2.315%
6.34	12/03/90	352.51	141,214.27	0.00	5,942,448.69	6,083,662.96	2.321%
6.57	12/10/90	3,444.78	144,659.05	0.00	5,939,003.91	6,083,662.96	2.378%
6.57	12/10/90	0.00	144,659.05	986.38	5,939,990.29	6,084,649.34	2.377%
6.64	12/12/90	0.00	144,659.05	3,151.77	5,943,142.06	6,087,801.11	2.376%
6.64	12/12/90	0.00	144,659.05	10,939.50	5,954,081.56	6,098,740.61	2.372%
6.80	12/17/90	900.00	145,559.05	0.00	5,953,181.56	6,098,740.61	2.387%
6.80	12/17/90	9,019.38	154,578.43	0.00	5,944,162.18	6,098,740.61	2.535%
6.80	12/17/90	70.62	154,649.05	0.00	5,944,091.56	6,098,740.61	2.536%
6.90	12/20/90	0.00	154,649.05	1,071.25	5,945,162.81	6,099,811.86	2.535%
7.10	12/26/90	68.37	154,717.42	0.00	5,945,094.44	6,099,811.86	2.536%
7.13	12/27/90	0.00	154,717.42	1,475.45	5,946,569.89	6,101,287.31	2.536%
7.47	01/07/91	1,950.00	156,667.42	0.00	5,944,619.89	6,101,287.31	2.568%
7.47	01/07/91	0.00	156,667.42	570.24	5,945,190.13	6,101,857.55	2.568%
7.47	01/07/91	0.00	156,667.42	5,234.02	5,950,424.15	6,107,091.57	2.565%
7.74	01/15/91	30.21	156,697.63	0.00	5,950,393.94	6,107,091.57	2.566%

AS PER ORIGINAL

59 0822

$5,900,000
Fort Bend County, Texas
Permanent Improvement Bonds,
Series 1990

Delivery Date: 05/23/90

Months Since Delivery	Transaction Date	Expense Transactions	Cumulative Expenses	Interest Earnings	Remaining Construction Proceeds	Available Construction Proceeds	Percent of Available Construction Proceeds Spent
7.97	01/22/91	900.00	157,597.63	0.00	5,949,493.94	6,107,091.57	2.581%
7.97	01/22/91	2,882.01	160,479.64	0.00	5,946,611.93	6,107,091.57	2.628%
7.97	01/22/91	12,946.74	173,426.38	0.00	5,933,665.19	6,107,091.57	2.840%
8.23	01/30/91	0.00	173,426.38	1,506.51	5,935,171.70	6,108,598.08	2.839%
8.38	02/04/91	2,397.00	175,823.38	0.00	5,932,774.70	6,108,598.08	2.878%
8.84	02/18/91	1,120.00	176,943.38	0.00	5,931,654.70	6,108,598.08	2.897%
8.84	02/18/91	15,872.21	192,815.59	0.00	5,915,782.49	6,108,598.08	3.156%
8.84	02/18/91	5,303.00	198,118.59	0.00	5,910,479.49	6,108,598.08	3.243%
9.07	02/25/91	0.00	198,118.59	83,585.00	5,994,064.49	6,192,183.08	3.199%
9.10	02/26/91	0.00	198,118.59	3,136.29	5,997,200.78	6,195,319.37	3.198%
9.13	02/27/91	0.00	198,118.59	2,061.52	5,999,262.30	6,197,380.89	3.197%
9.38	03/04/91	600.00	198,718.59	0.00	5,998,662.30	6,197,380.89	3.206%
9.38	03/04/91	240.00	198,958.59	0.00	5,998,422.30	6,197,380.89	3.210%
9.57	03/10/91	0.00	198,958.59	51,727.43	6,050,149.73	6,249,108.32	3.184%
9.67	03/13/91	0.00	198,958.59	1,768.11	6,051,917.84	6,250,876.43	3.183%
9.84	03/18/91	3,987.44	202,946.03	0.00	6,047,930.40	6,250,876.43	3.247%
9.84	03/18/91	27.86	202,973.89	0.00	6,047,902.54	6,250,876.43	3.247%
9.84	03/18/91	11,098.15	214,072.04	0.00	6,036,804.39	6,250,876.43	3.425%
10.07	03/25/91	7.30	214,079.34	0.00	6,036,797.09	6,250,876.43	3.425%
10.07	03/25/91	700.00	214,779.34	0.00	6,036,097.09	6,250,876.43	3.436%
10.07	03/25/91	511.96	215,291.30	0.00	6,035,585.13	6,250,876.43	3.444%
10.10	03/26/91	0.00	215,291.30	1,699.00	6,037,284.13	6,252,575.43	3.443%
10.13	03/27/91	0.00	215,291.30	11,550.00	6,048,834.13	6,264,125.43	3.437%
10.26	03/31/91	0.00	215,291.30	1,613.43	6,050,447.56	6,265,738.86	3.436%
10.51	04/08/91	1,685.00	216,976.30	0.00	6,048,762.56	6,265,738.86	3.463%
10.51	04/08/91	8,197.28	225,173.58	0.00	6,040,565.28	6,265,738.86	3.594%
10.57	04/10/91	0.00	225,173.58	52,731.25	6,093,296.53	6,318,470.11	3.564%
10.74	04/15/91	23,015.50	248,189.08	0.00	6,070,281.03	6,318,470.11	3.928%
10.74	04/15/91	6,000.00	254,189.08	0.00	6,064,281.03	6,318,470.11	4.023%
10.74	04/15/91	6.87	254,195.95	0.00	6,064,274.16	6,318,470.11	4.023%
10.74	04/15/91	5,612.00	259,807.95	0.00	6,058,662.16	6,318,470.11	4.112%
10.74	04/15/91	43,733.00	303,540.95	0.00	6,014,929.16	6,318,470.11	4.804%
10.97	04/22/91	87,291.00	390,831.95	0.00	5,927,638.16	6,318,470.11	6.186%
10.97	04/22/91	1,085.00	391,916.95	0.00	5,926,553.16	6,318,470.11	6.203%
10.97	04/22/91	437.50	392,354.45	0.00	5,926,115.66	6,318,470.11	6.210%
10.97	04/22/91	1,842.00	394,196.45	0.00	5,924,273.66	6,318,470.11	6.239%
10.97	04/22/91	500.00	394,696.45	0.00	5,923,773.66	6,318,470.11	6.247%
11.23	04/30/91	0.00	394,696.45	13,521.55	5,937,295.21	6,331,991.66	6.233%
11.44	05/06/91	8.05	394,704.50	0.00	5,937,287.16	6,331,991.66	6.233%

$5,900,000
Fort Bend County, Texas
Permanent Improvement Bonds,
Series 1990

59 0823

Delivery Date: 05/23/90

Months Since Delivery	Transaction Date	Expense Transactions	Cumulative Expenses	Interest Earnings	Remaining Construction Proceeds	Available Construction Proceeds	Percent of Available Construction Proceeds Spent
11.44	05/06/91	726.37	395,430.87	0.00	5,936,560.79	6,331,991.66	6.245%
11.44	05/06/91	2,141.31	397,572.18	0.00	5,934,419.48	6,331,991.66	6.279%
11.44	05/06/91	1,214.50	398,786.68	0.00	5,933,204.98	6,331,991.66	6.298%
11.44	05/06/91	1,120.00	399,906.68	0.00	5,932,084.98	6,331,991.66	6.316%
11.44	05/06/91	7,140.00	407,046.68	0.00	5,924,944.98	6,331,991.66	6.428%
11.51	05/08/91	7,500.00	414,546.68	0.00	5,917,444.98	6,331,991.66	6.547%
11.67	05/13/91	60,896.10	475,442.78	0.00	5,856,548.88	6,331,991.66	7.509%
11.67	05/13/91	18,247.78	493,690.56	0.00	5,838,301.10	6,331,991.66	7.797%
11.67	05/13/91	1,737.12	495,427.68	0.00	5,836,563.98	6,331,991.66	7.824%
11.67	05/13/91	1,600.00	497,027.68	0.00	5,834,963.98	6,331,991.66	7.849%
11.67	05/13/91	24,114.00	521,141.68	0.00	5,810,849.98	6,331,991.66	8.230%
11.93	05/21/91	51,227.00	572,368.68	0.00	5,759,622.98	6,331,991.66	9.039%
11.93	05/21/91	1,037.50	573,406.18	0.00	5,758,585.48	6,331,991.66	9.056%
11.93	05/21/91	2,100.00	575,506.18	0.00	5,756,485.48	6,331,991.66	9.089%
11.93	05/21/91	925.00	576,431.18	0.00	5,755,560.48	6,331,991.66	9.103%
12.00	05/23/91	0.00	576,431.18	0.00	5,755,560.48	6,331,991.66	9.103%
12.26	05/31/91	0.00	576,431.18	15,310.20	5,770,870.68	6,347,301.86	9.082%
12.34	06/03/91	437.00	576,868.18	0.00	5,770,433.68	6,347,301.86	9.088%
12.34	06/03/91	4,193.00	581,061.18	0.00	5,766,240.68	6,347,301.86	9.154%
12.57	06/10/91	99.55	581,160.73	0.00	5,766,141.13	6,347,301.86	9.156%
12.80	06/17/91	88.29	581,249.02	0.00	5,766,052.84	6,347,301.86	9.157%
12.80	06/17/91	416.00	581,665.02	0.00	5,765,636.84	6,347,301.86	9.164%
12.80	06/17/91	6,607.75	588,272.77	0.00	5,759,029.09	6,347,301.86	9.268%
12.80	06/17/91	12,483.00	600,755.77	0.00	5,746,546.09	6,347,301.86	9.465%
12.80	06/17/91	480.00	601,235.77	0.00	5,746,066.09	6,347,301.86	9.472%
13.03	06/24/91	24.60	601,260.37	0.00	5,746,041.49	6,347,301.86	9.473%
13.03	06/24/91	1,350.00	602,610.37	0.00	5,744,691.49	6,347,301.86	9.494%
13.03	06/24/91	700.00	603,310.37	0.00	5,743,991.49	6,347,301.86	9.505%
13.03	06/24/91	74.58	603,384.95	0.00	5,743,916.91	6,347,301.86	9.506%
13.03	06/24/91	(88,811.00)	514,573.95	0.00	5,832,727.91	6,347,301.86	8.107%
13.03	06/24/91	503.14	515,077.09	0.00	5,832,224.77	6,347,301.86	8.115%
13.23	06/30/91	0.00	515,077.09	14,416.76	5,846,641.53	6,361,718.62	8.097%
13.28	07/01/91	1,500.00	516,577.09	0.00	5,845,141.53	6,361,718.62	8.120%
13.51	07/08/91	360.00	516,937.09	0.00	5,844,781.53	6,361,718.62	8.126%
13.51	07/08/91	370.95	517,308.04	0.00	5,844,410.58	6,361,718.62	8.132%
13.74	07/15/91	5,668.27	522,976.31	0.00	5,838,742.31	6,361,718.62	8.221%
13.97	07/22/91	600.00	523,576.31	0.00	5,838,142.31	6,361,718.62	8.230%
14.20	07/29/91	2,590.00	526,166.31	0.00	5,835,552.31	6,361,718.62	8.271%
14.20	07/29/91	255.58	526,421.89	0.00	5,835,296.73	6,361,718.62	8.275%

$5,900,000
Fort Bend County, Texas
Permanent Improvement Bonds,
Series 1990

Delivery Date: 05/23/90

Months Since Delivery	Transaction Date	Expense Transactions	Cumulative Expenses	Interest Earnings	Remaining Construction Proceeds	Available Construction Proceeds	Percent of Available Construction Proceeds Spent
14.20	07/29/91	610.00	527,031.89	0.00	5,834,686.73	6,361,718.62	8.284%
14.26	07/31/91	0.00	527,031.89	15,248.12	5,849,934.85	6,376,966.74	8.265%
14.41	08/05/91	272,200.00	799,231.89	0.00	5,577,734.85	6,376,966.74	12.533%
14.64	08/12/91	18.50	799,250.39	0.00	5,577,716.35	6,376,966.74	12.533%
14.64	08/12/91	75.00	799,325.39	0.00	5,577,641.35	6,376,966.74	12.535%
14.67	08/13/91	234,152.21	1,033,477.60	0.00	5,343,489.14	6,376,966.74	16.206%
14.87	08/19/91	30.00	1,033,507.60	0.00	5,343,459.14	6,376,966.74	16.207%
14.87	08/19/91	2,409.76	1,035,917.36	0.00	5,341,049.38	6,376,966.74	16.245%
14.87	08/19/91	5,082.00	1,040,999.36	0.00	5,335,967.38	6,376,966.74	16.324%
14.87	08/19/91	10,936.30	1,051,935.66	0.00	5,325,031.08	6,376,966.74	16.496%
14.87	08/19/91	34,094.48	1,086,030.14	0.00	5,290,936.60	6,376,966.74	17.031%
15.10	08/26/91	0.00	1,086,030.14	83,585.00	5,374,521.60	6,460,551.74	16.810%
15.10	08/26/91	800.00	1,086,830.14	0.00	5,373,721.60	6,460,551.74	16.823%
15.10	08/26/91	2,095.00	1,088,925.14	0.00	5,371,626.60	6,460,551.74	16.855%
15.13	08/27/91	(80.72)	1,088,844.42	0.00	5,371,707.32	6,460,551.74	16.854%
15.16	08/28/91	(909.76)	1,087,934.66	0.00	5,372,617.08	6,460,551.74	16.840%
15.23	08/30/91	0.00	1,087,934.66	12,652.49	5,385,269.57	6,473,204.23	16.807%
15.34	09/03/91	620.00	1,088,554.66	0.00	5,384,649.57	6,473,204.23	16.816%
15.34	09/03/91	1,000.00	1,089,554.66	0.00	5,383,649.57	6,473,204.23	16.832%
15.34	09/03/91	1,877.18	1,091,431.84	0.00	5,381,772.39	6,473,204.23	16.861%
15.54	09/09/91	2,093.00	1,093,524.84	0.00	5,379,679.39	6,473,204.23	16.893%
15.54	09/09/91	2,899.00	1,096,423.84	0.00	5,376,780.39	6,473,204.23	16.938%
15.54	09/09/91	7,399.31	1,103,823.15	0.00	5,369,381.08	6,473,204.23	17.052%
15.57	09/10/91	0.00	1,103,823.15	75,723.17	5,445,104.25	6,548,927.40	16.855%
15.77	09/16/91	91,710.62	1,195,533.77	0.00	5,353,393.63	6,548,927.40	18.255%
16.00	09/23/91	300.00	1,195,833.77	0.00	5,353,093.63	6,548,927.40	18.260%
16.00	09/23/91	470.49	1,196,304.26	0.00	5,352,623.14	6,548,927.40	18.267%
16.00	09/23/91	612.05	1,196,916.31	0.00	5,352,011.09	6,548,927.40	18.277%
16.00	09/23/91	1,105.72	1,198,022.03	0.00	5,350,905.37	6,548,927.40	18.293%
16.00	09/23/91	1,583.67	1,199,605.70	0.00	5,349,321.70	6,548,927.40	18.318%
16.03	09/24/91	(100.00)	1,199,505.70	0.00	5,349,421.70	6,548,927.40	18.316%
16.23	09/30/91	0.00	1,199,505.70	17,191.93	5,366,613.63	6,566,119.33	18.268%
16.28	10/01/91	2,050.96	1,201,556.66	0.00	5,364,562.67	6,566,119.33	18.299%
16.31	10/02/91	4,812.18	1,206,368.84	0.00	5,359,750.49	6,566,119.33	18.373%
16.31	10/02/91	8,006.00	1,214,374.84	0.00	5,351,744.49	6,566,119.33	18.495%
16.31	10/02/91	66,714.89	1,281,089.73	0.00	5,285,029.60	6,566,119.33	19.511%
16.47	10/07/91	193.80	1,281,283.53	0.00	5,284,835.80	6,566,119.33	19.514%
16.70	10/14/91	368.00	1,281,651.53	0.00	5,284,467.80	6,566,119.33	19.519%
16.70	10/14/91	3,242.00	1,284,893.53	0.00	5,281,225.80	6,566,119.33	19.569%

$5,900,000
Fort Bend County, Texas
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Delivery Date: 05/23/90

Months Since Delivery	Transaction Date	Expense Transactions	Cumulative Expenses	Interest Earnings	Remaining Construction Proceeds	Available Construction Proceeds	Percent of Available Construction Proceeds Spent
16.93	10/21/91	2,250.00	1,287,143.53	0.00	5,278,975.80	6,566,119.33	19.603%
16.93	10/21/91	2,635.97	1,289,779.50	0.00	5,276,339.83	6,566,119.33	19.643%
16.93	10/21/91	2,866.14	1,292,645.64	0.00	5,273,473.69	6,566,119.33	19.687%
16.93	10/21/91	4,496.27	1,297,141.91	0.00	5,268,977.42	6,566,119.33	19.755%
16.93	10/21/91	43,782.98	1,340,924.89	0.00	5,225,194.44	6,566,119.33	20.422%
17.16	10/28/91	365.00	1,341,289.89	0.00	5,224,829.44	6,566,119.33	20.427%
17.16	10/28/91	375.00	1,341,664.89	0.00	5,224,454.44	6,566,119.33	20.433%
17.16	10/28/91	2,195.00	1,343,859.89	0.00	5,222,259.44	6,566,119.33	20.467%
17.16	10/28/91	9,322.00	1,353,181.89	0.00	5,212,937.44	6,566,119.33	20.609%
17.26	10/31/91	0.00	1,353,181.89	19,388.20	5,232,325.64	6,585,507.53	20.548%
17.38	11/04/91	439.32	1,353,621.21	0.00	5,231,886.32	6,585,507.53	20.555%
17.38	11/04/91	526.18	1,354,147.39	0.00	5,231,360.14	6,585,507.53	20.563%
17.38	11/04/91	547.81	1,354,695.20	0.00	5,230,812.33	6,585,507.53	20.571%
17.38	11/04/91	659.05	1,355,354.25	0.00	5,230,153.28	6,585,507.53	20.581%
17.38	11/04/91	2,041.00	1,357,395.25	0.00	5,228,112.28	6,585,507.53	20.612%
17.38	11/04/91	2,418.14	1,359,813.39	0.00	5,225,694.14	6,585,507.53	20.649%
17.38	11/04/91	4,590.00	1,364,403.39	0.00	5,221,104.14	6,585,507.53	20.718%
17.64	11/12/91	509.22	1,364,912.61	0.00	5,220,594.92	6,585,507.53	20.726%
17.64	11/12/91	616.91	1,365,529.52	0.00	5,219,978.01	6,585,507.53	20.735%
17.64	11/12/91	695.00	1,366,224.52	0.00	5,219,283.01	6,585,507.53	20.746%
17.64	11/12/91	1,084.30	1,367,308.82	0.00	5,218,198.71	6,585,507.53	20.762%
17.64	11/12/91	2,645.00	1,369,953.82	0.00	5,215,553.71	6,585,507.53	20.803%
17.64	11/12/91	2,735.28	1,372,689.10	0.00	5,212,818.43	6,585,507.53	20.844%
17.64	11/12/91	7,331.02	1,380,020.12	0.00	5,205,487.41	6,585,507.53	20.955%
17.64	11/12/91	11,576.28	1,391,596.40	0.00	5,193,911.13	6,585,507.53	21.131%
17.84	11/18/91	4,054.54	1,395,650.94	0.00	5,189,856.59	6,585,507.53	21.193%
17.84	11/18/91	43,735.00	1,439,385.94	0.00	5,146,121.59	6,585,507.53	21.857%
18.00	11/23/91	0.00	1,439,385.94	0.00	5,146,121.59	6,585,507.53	21.857%
	Totals	1,439,385.94	1,439,385.94	658,479.31	5,146,121.59	6,585,507.53	21.857%

$5,900,000
Fort Bend County, Texas
Permanent Improvement Bonds,
Series 1990

Delivery Date: 05/23/90

Months Since Delivery	Transaction Date	Expense Transactions	Cumulative Expenses	Interest Earnings	Remaining Construction Proceeds	Available Construction Proceeds	Percent of Available Construction Proceeds Spent

Computation of the Arbitrage Penalty:

Available Construction Proceeds	$6,585,507.53
Required Expenditure percentage	75.00%
Required Expenditures during Computation Period	4,939,130.65
Less:	
Actual Expenditures during Computation Period	1,439,385.94
Deficiency (Excess) of Actual over Required Expenditures	$3,499,744.71
Penalty at 1.5%	$52,496.17

AS PER ORIGINAL

8038
(Rev. October 1989)
Department of the Treasury
Internal Revenue Service

► Under section 149(e)

► See separate instructions

(Use Form 8038-GC if the issue price is under $100,000)

59 0827

OMB No. 1545-0720
Expires 5-31-92

Check box if Amended Return ►

Part I Reporting Authority

1 Issuer's name: Fort Bend County, Texas

2 Issuer's employer identification number: 74-6001969

3 Number and street: 500 Liberty

4 Report number: 90 - 1 G19

5 City or town, state, and ZIP code: Richmond, Texas 77469

6 Date of issue: May 23, 1990

7 Name of issue: $5,900,000 Fort Bend County, Texas Permanent Improvement Bonds, Series 1990

8 CUSIP Number: 346766CJ5

Part II Type of Issue (check box(es) that applies and enter the Issue Price)

		Issue price
9	☐ Check box if obligations are tax or other revenue anticipation bonds ►	
10	☐ Check box if obligations are in the form of a lease or installment sale ►	
11	☐ Education	$
12	☐ Health and hospital	
13	☐ Transportation	
14	☐ Public safety	
15	☐ Environment (including sewage bonds)	
16	☐ Housing	
17	☐ Utilities	
18	☒ Other. Describe (see Instructions) ► Construction, renovation and improvements of County libraries	$6,006,899.10

Part III Description of Obligations

		(a) Maturity date	(b) Interest rate	(c) Issue price	(d) Stated redemption price at maturity	(e) Weighted average maturity	(f) Yield	(g) Net interest cost
19	Final maturity	3-1-2006	7.00 %	$ 618,137.10	$ 630,000			
20	Entire issue			$6,006,899.10	$5,900,000	10.21 years	7.077%	6.8720%

Part IV Uses of Original Proceeds of Bond Issues (including underwriters' discount)

21	Proceeds used for accrued interest		21	$ 27,028.22
22	Issue price of entire issue (enter line 20c)		22	$6,006,899.10
23	Proceeds used for bond issuance costs (including underwriters' discount)	23 $111,999.10		
24	Proceeds used for credit enhancement	24 $ 28,500.00		
25	Proceeds allocated to reasonably required reserve or replacement fund	25 -0-		
26	Proceeds used to refund prior issues	26 -0-		
27	Total (add lines 23, 24, 25, and 26)		27	$ 140,499.10
28	Nonrefunding proceeds of the issue (subtract line 27 from line 22 and enter amount here)		28	$5,866,400.00

Part V Description of Refunded Bonds (complete this part only for refunding bonds) N/A

29	Enter the remaining weighted average maturity of the bonds to be refunded	► years
30	Enter the last date on which the refunded bonds will be called	►
31	Enter the date(s) the refunded bonds were issued ►	

Part VI Miscellaneous

32	Enter the amount of the state volume cap allocated to the issue	► N/A
33	Enter the amount of the bonds designated by the issuer under section 265(b)(3)(B)(i)(III) (small issuer exception)	► None
34	Pooled financings:	
a	Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units ► N/A and enter the name of the issuer ►	
b	☐ Check box if this issue is a loan made from the proceeds of another tax-exempt issue ► and the date of the issue ►	

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete.

Please Sign Here

Jodie E. Stavinoha 5/23/90

Signature of officer — Date

Jodie E. Stavinoha, County Judge

Type or print name and title

For Paperwork Reduction Act Notice, see page 1 of the Instructions.

Form 8038-G (Rev. 10-89)

☆U.S. Government Printing Office: 1989-261-151/00006

23. CONSIDER APPLICATION FROM SOUTHWESTERN BELL TELEPHONE TO INSTALL CABLE UNDER AND ALONG CRABB RIVER RD., HOLLOW BEND LANE, PCT. 1 AND CLAYHEAD RD., PCT. 3:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve application from Southwestern Bell Telephone to install cable under and along Crabb River Rd. and Hollow Bend Lane, Pct. 1. (Recorded in minutes in full)

Postpone application from Southwestern Bell Telephone to install cable under and along Clayhead Rd., Pct. 3.

RECESS:

Recessed Regular Court at 11:00 a.m.

RECONVENE:

Reconvened Regular Court at 11:30 a.m.

24. CONSIDER ACCEPTING ROADS IN WALKER STATION, SEC. 2; GATEWAY BLVD. & HOMEWARD WAY INTO THE COUNTY ROAD MAINTENANCE SYSTEM, PCT. 4 AND RELEASE BOND:

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

Walker Station, Sec. 2		Gateway Blvd. & Homeward Way	
Walker School Rd.	859 feet	Gateway Boulevard	765 feet
Clarenda Falls Dr.	838 feet	Homeward Way	1820 feet
Walker's Park South	289 feet	TOTAL	2585 feet
Gideon Ct.	289 feet		
Mound Airy Ct.	520 feet		
Planter's Point Ct.	256 feet		
TOTAL	3051 feet		

25. CONSIDER APPROVING PLAT FOR MEADOWVALE IN NEW TERRITORY, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve plat for Meadowvale in New Territory, Pct. 4.

26. TAKE ACTION ON PUBLIC HEARING FOR TRAFFIC CONTROL ON JOHN SHARP DR. & HARLEM RD., PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept recommendation of County Engineer to increase turn radius and then install 3 way stop on John Sharp Dr. and Harlem Rd., Pct. 4. (Recorded in minutes in full)

27. SET PUBLIC HEARING FOR PARTIAL REPLAT FOR SUTTON FOREST SEC. 1, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to set public hearing on March 23 at 10:00 a.m. for partial replat for Sutton Forest Sec. 1, Pct. 4. (Recorded in minutes in full)

28. CONSIDER ABANDONMENT OF 8' UTILITY EASEMENT SERVING CINCO RANCH TRACT C-5, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve abandonment of 8' utility easement serving Cinco Ranch Tract C-5, Pct. 3. (Recorded in minutes in full)

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

59 0828 23

On this 17th day of FEBRUARY, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of SOUTHWESTERN BELL TELEPHONE CO, Dated 2-11-91, Bond No. 81282, Permit No. 81345 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner O'Shields, seconded by Commissioner Prestage, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

NOTES: 1. EVIDENCE OF REVIEW BY THE COMMISSIONERS COURT MUST BE KEPT ON THE JOBSITE AND FAILURE TO DO SO CONSTITUTES GROUNDS FOR JOB SHUTDOWN.

2. WRITTEN NOTICES ARE REQUIRED:
   a) 48 HOURS IN ADVANCE OF CONSTRUCTION START UP, AND
   b) WHEN CONSTRUCTION IS COMPLETED AND READY FOR FINAL INSPECTION

MAIL NOTICES TO: PERMIT ADMINISTRATOR
FORT BEND COUNTY ENGINEERING
P. O. BOX 1449
ROSENBERG, TEXAS 77471-1449
713/342-3039, EXT. 111

BY _____
COUNTY ENGINEER

BY N/A
DRAINAGE DISTRICT ENGINEER/MANAGER

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

CLERK OF COMMISSIONERS COURT

BY _____
Deputy

11/18/91 REV.

COUNTY OF FORT BEND

59 0829

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. 81345

The following "Notice of Proposed Cable, Conduit and/or Pole Line activity in Fort Bend County" and accompanying attachments have been reviewed and the notice conforms to appropriate regulations set by Commissioners' Court of Fort Bend County, Texas.

✓ (1) Complete Application Form.

✓ a. Name of road, street and/or drainage ditch affected.

✓ b. Vicinity map showing course of direction.

✓ c. Plans and specifications.

✓ (2) Bond: _____
District Attorney, approval when applicable.

✓ Perpetual bond currently posted.
No. 81282
Amount 50000.00 ~~DX~~

_____ 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 2-11-92
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN, UNDER, ACROSS OR ALONG ROADS, STREETS, HIGHWAYS AND DRAINAGE DITCHES IN FORT BEND COUNTY

59 0830

APPLICANT'S JOB NO. D481846
PERMIT NO. 081345 CT. NO. 1
BOND NO. 81282

Formal notice is hereby given that SOUTHWESTERN BELL TELEPHONE COMPANY 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
CRABB RIVER RD.	15' N. OF HWY 59 S. FRONTAGE RD	45'	XXX			
CRABB RIVER RD.	1902' N. of HWY 59 S. FRONTAGE RD	45'	XXX			

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
CRABB RIVER RD.	15' N. OF HWY 59 S. FRONTAGE:	NORTH	1887

General Description

PROPOSED BURIED CABLE TO EXTEND WEST ACROSS CRABB RIVER RD. 45', THEN NORTH ALONG THE WEST R.O.W. 1887' THEN ACROSS CRABB RIVER RD. 45'

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: SOUTHWESTERN BELL TEL.CO.
AGENT and/or OWNER

Phil Endlich
(Signature)

NAME & TITLE Phil Endlich - Mgr.-Eng. Design
(Please Print)

DATE: 02/11/92

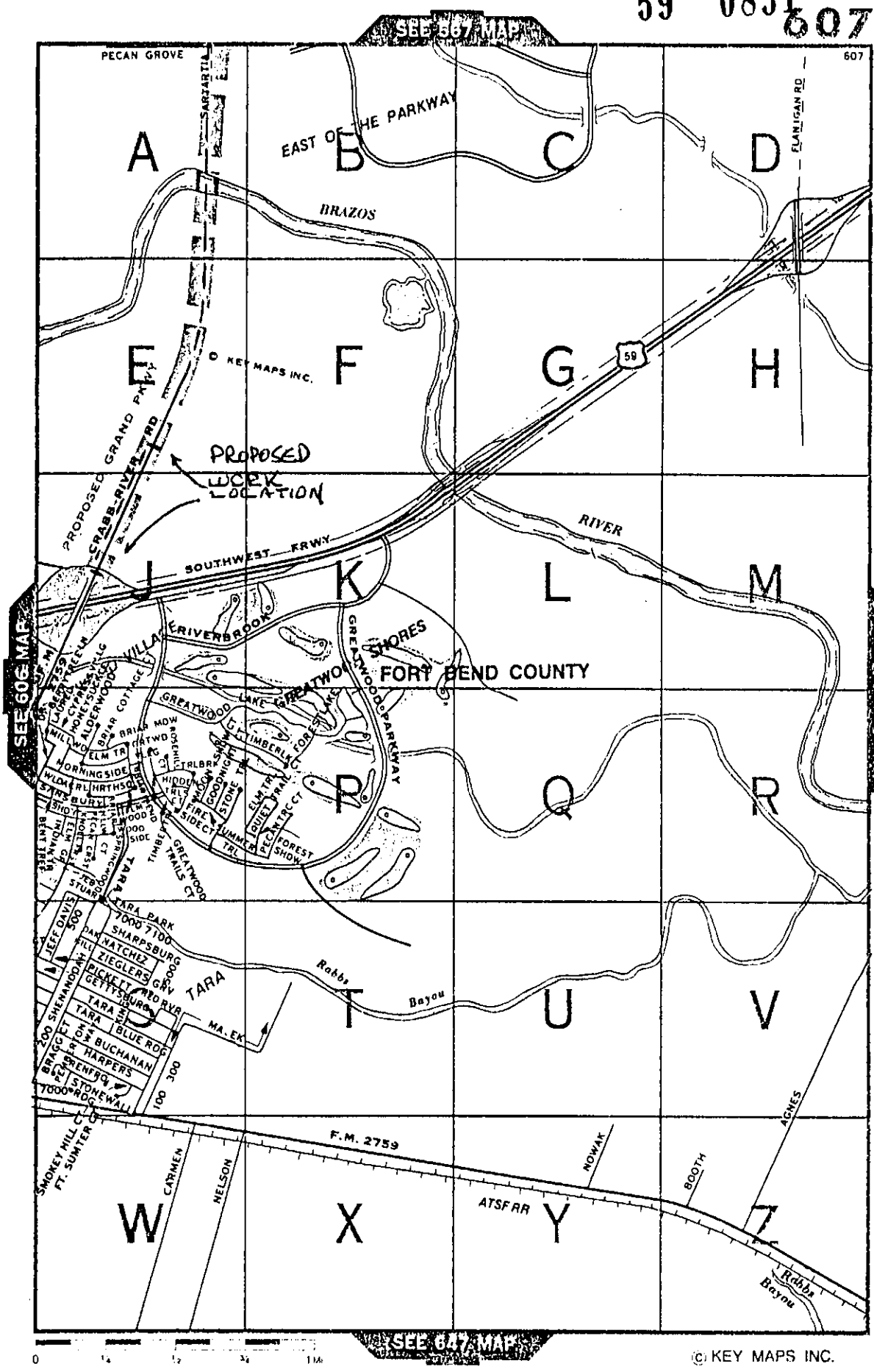
ADDRESS: 1110 Louise Room 200
(Street/P.O. Box)

Rosenberg Texas 77471
City State Zip

TELEPHONE NO: (713) 341-4311
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

59 0831 607



AS PER ORIGINAL

AS PER ORIGINAL 59 0832

YPICAL ROAD BORE

L GROUND LINE

PAVEMENT

EAST R.O.W.

BELOW FLOW LINE

24"

TO CO

EX-B

HWY 59 (SOUTH) FRONTAGE RD.

PROP. BU.CA.

EXIST. SWBT PED. #303

X-B)

IVER RD.

L.)

1-4" G.I.P.

BORE 47' (24")

HWY 59 (SOUTH) FRONTAGE RD.

1'

NORTH ARROW

OPERATING RANGE OF JOB STEPS

LINE TO

SPLICE TO

MFRC

TRANSMISSION ZONE

RZ_____ CZ_____

TAPER CODE

CAUTION HIGH VOLTAGE

AERIAL

____KV

BURIED

SPECIAL CIRCUITS INVOLVED

YES NO

6203 FORWARDED

YES NO

PERMIT REQUIRED

YES NO

POLE CONTACTS

(+)_____ OR (-)_____

PWR. CO._____

NOTES

ORDER NO. D481846

TOT. PLATS 1 PLAT NO. 1

C.O. SMITHERS LAKE

EXCH. 545

TAX DIST. FG009

GEO. LOC. W89545

ENGR. PE DRAWN ALG

MAP REF. FT. BEND CO KM-LOTT

REC. REF. COUNTY PERMIT

59 0831A

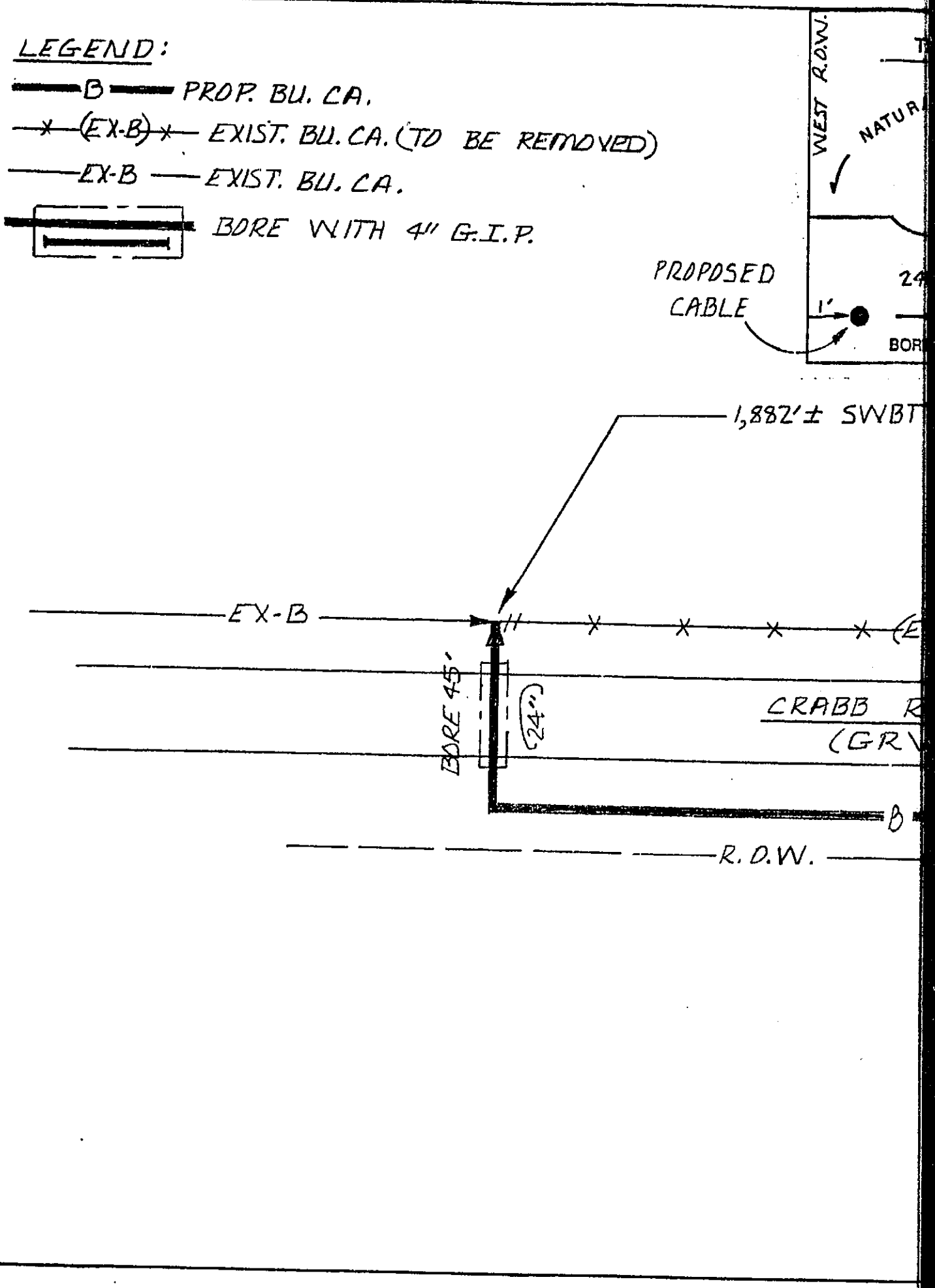
LEGEND:

B PROP. BU. CA.

(EX-B) EXIST. BU. CA. (TO BE REMOVED)

EX-B EXIST. BU. CA.

BORE WITH 4" G.I.P.



REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

59 0833

On this 17th day of FEBRUARY, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of SOUTHWESTERN BELL TELEPHONE Co Dated 2-11-92, Bond No. 81282, Permit No. 81343 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume ____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner O'Shieles, 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 Dachenberg
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.

59 0834

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. 81343

The following "Notice of Proposed Cable, Conduit and/or Pole Line activity in Fort Bend County" and accompanying attachments have been reviewed and the notice conforms to appropriate regulations set by Commissioners' Court of Fort Bend County, Texas.

✓ (1) Complete Application Form.

✓ a. Name of road, street and/or drainage ditch affected.
✓ b. Vicinity map showing course of direction.
✓ c. Plans and specifications.

✓ (2) Bond: _____
District Attorney, approval when applicable.

✓ Perpetual bond currently posted.
No. 81282
Amount 50,000.00

_____ 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 2-11-92
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY
IN, UNDER, ACROSS OR ALONG ROADS, STREETS, HIGHWAYS AND DRAINAGE DITCHES
IN FORT BEND COUNTY

59 0835

APPLICANT'S JOB NO. D480574
PERMIT NO. 08134 CT. NO. 1
BOND NO. 81282

AS PER ORIGINAL

Formal notice is hereby given that SOUTHWESTERN BELL TELEPHONE COMPANY proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
HOLLOW BEND LN.	WEST OF PECAN WOOD LN.	WEST	721'

General Description

PROPOSED BURIED CABLE TO EXTEND WEST OF PECAN WOOD LANE ON THE SOUTH RIGHT OF WAY OF HOLLOW BEND LANE FOR A TOTAL DISTANCE OF 721'.

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: SOUTHWESTERN BELL TELEPHONE CO.
AGENT and/or OWNER

Phil Endlich
(Signature)

NAME & TITLE PHIL ENDLICH MGR.-ENG. DESIGN
(Please Print)

DATE: 02-11-92

ADDRESS: 1110 Louise Room 200
(Street/P.O. Box)

Rosenberg Texas 77471
City State Zip

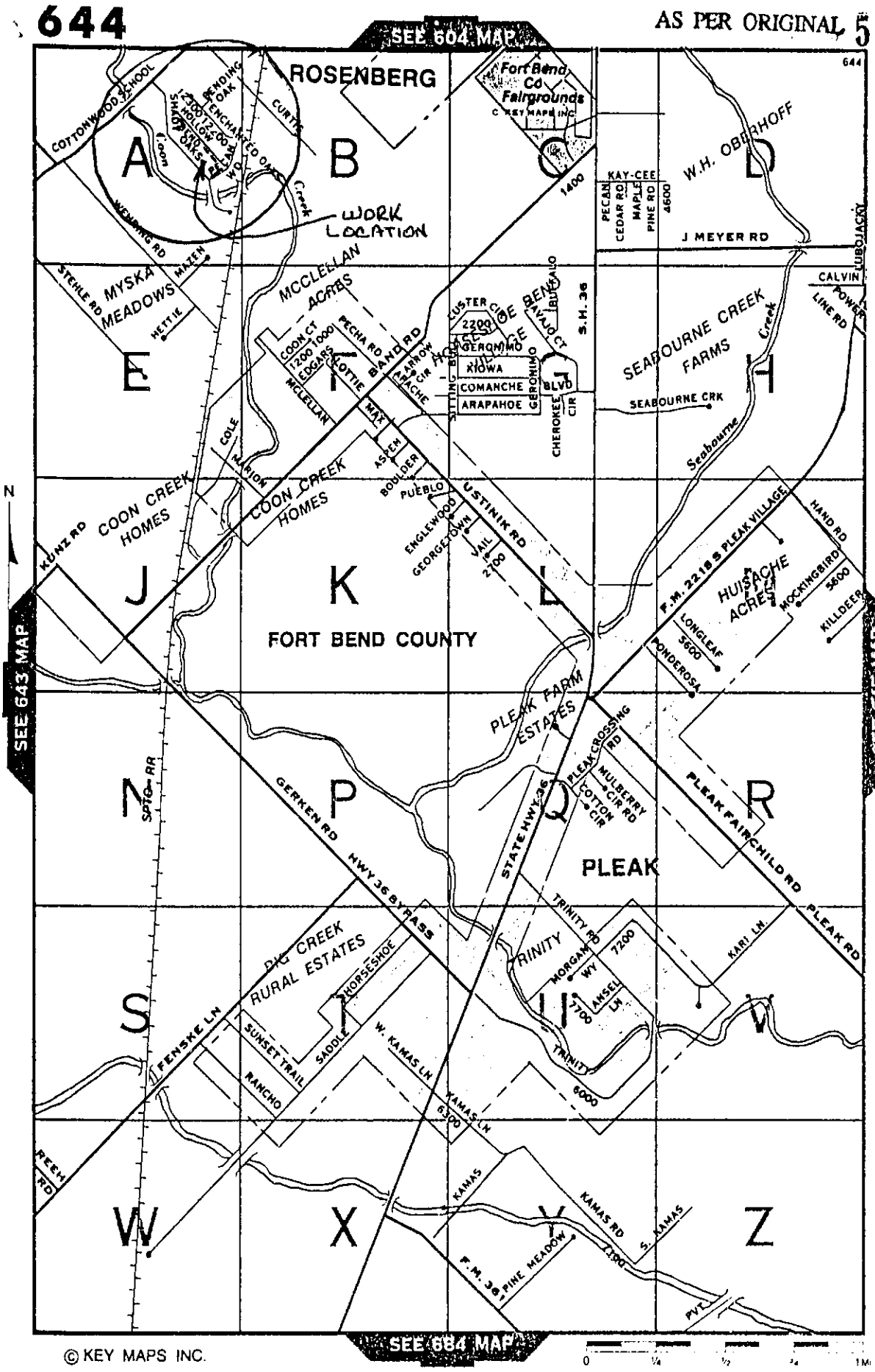
TELEPHONE NO: (713) 341-4311
(accessible 24 hrs/day, 7 days/week)

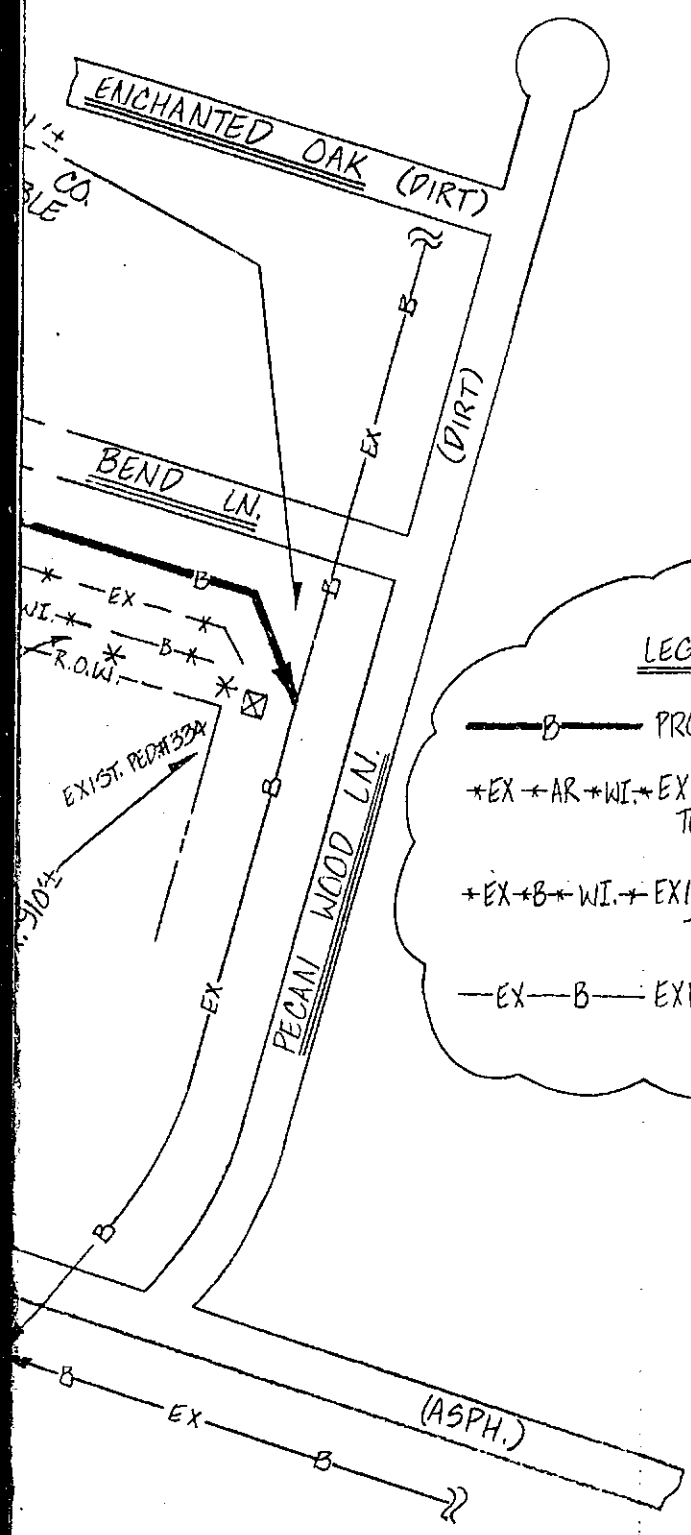
RECEIVED
FEB 11

REV. 4/8/91

RR #72

AS PER ORIGINAL 59 0836





LEGEND

—B— PROPOSED BURIED CABLE

-*EX-*AR-*WI.-* EXISTING AERIAL WIRE TO BE REMOVED

-*EX-*B-*WI.-* EXISTING BURIED WIRE TO BE ABANDONED

—EX—B— EXISTING BURIED CABLE

FT. BEND COUNTY PERMIT 59 0837

NORTH ARROW

OPERATING RANGE OF JOB STEPS

LINE TO

SPLICE TO

MFRC

TRANSMISSION ZONE

RZ _____ CZ _____

TAPER CODE

CAUTION HIGH VOLTAGE

☐ AERIAL

____KV

☐ BURIED

SPECIAL CIRCUITS INVOLVED

☐ YES ☐ NO

6203 FORWARDED

☐ YES ☐ NO

PERMIT REQUIRED

☐ YES ☐ NO

POLE CONTACTS

(+)_____ OR (–)_____

PWR. CO. _____

NOTES

ORDER NO. D480574

TOT. PLATS 1 PLAT NO. 1

C.O. 232

EXCH. RICH-ROSE

TAX DIST. FG009

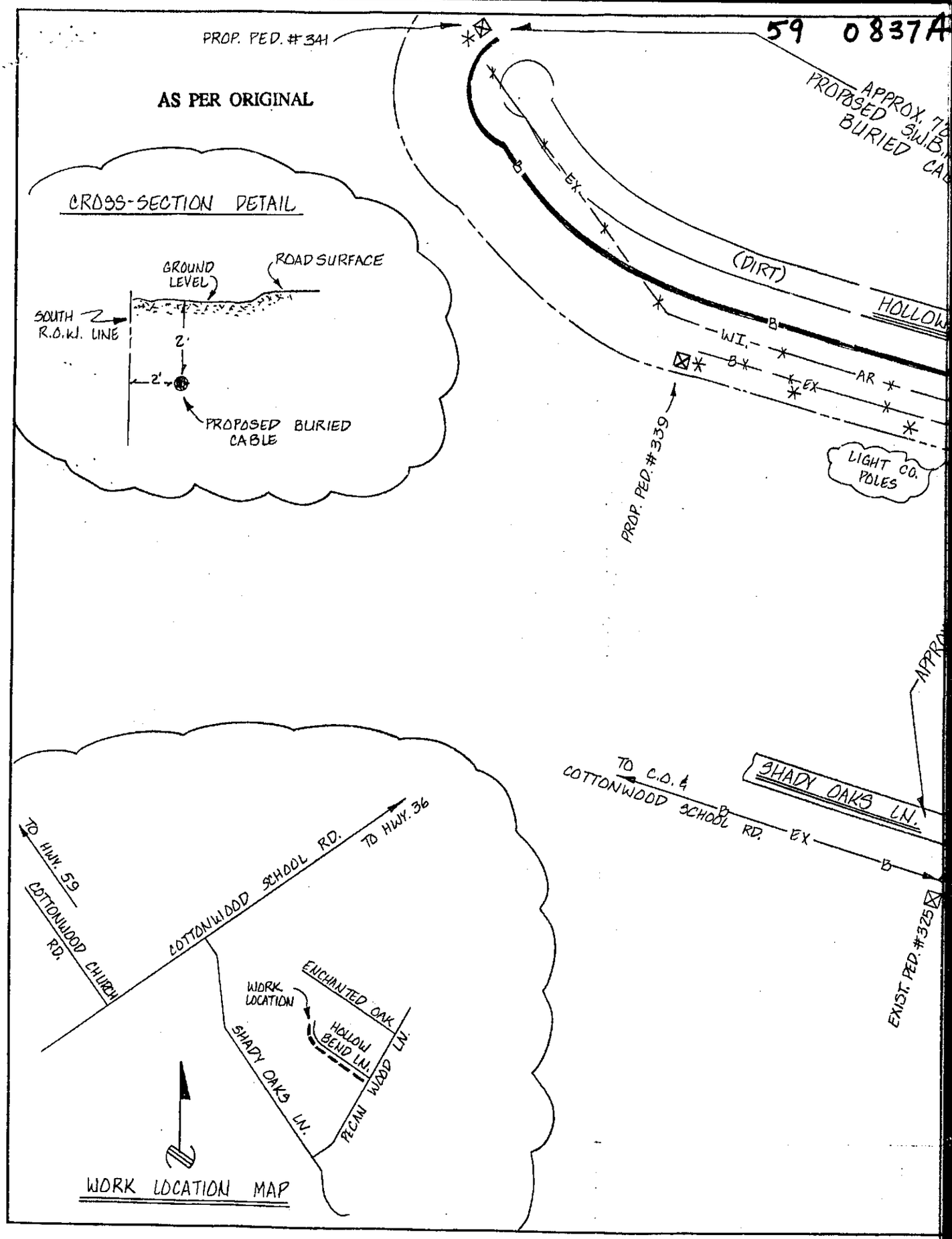
GEO. LOC. WB9232

ENGR. RLM DRAWN EJS

MAP REF. FT. BEND KM 644A

REC. REF. —

AS PER ORIGINAL


59 0837A
AS PER ORIGINAL
PROP. PED. #341
APPROX. 7
PROPOSED S.W.B.
BURIED CA
CROSS-SECTION DETAIL
GROUND LEVEL
ROAD SURFACE
SOUTH R.O.W. LINE
2'
2'
PROPOSED BURIED CABLE
(DIRT)
HOLLOW
WI.
AR
EX
B
PROP. PED. #339
LIGHT CO. POLES
APPRO
TO C.O. &
COTTONWOOD SCHOOL RD.
SHADY OAKS LN.
EXIST. PED. #325
TO HWY. 59
COTTONWOOD CHURCH RD.
COTTONWOOD SCHOOL RD.
TO HWY. 36
WORK LOCATION
ENCHANTED OAK
HOLLOW BEND LN.
SHADY OAKS LN.
PECAN WOOD LN.
WORK LOCATION MAP

#24

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: 342-3039

January 31, 1992

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

RE: WALKER'S STATION SECTION 2 - FINAL ROAD INSPECTION

Dear Commissioner:

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:

Walker School Road	859 Feet
Clarenda Falls Drive	838 Feet
Walker's Park South	289 Feet
Gideon Court	289 Feet
Mound Airy Court	520 Feet
Planter's Point Court	256 Feet
TOTAL	3051 Feet

The current road bond is #618-2585 in the amount of $45,750.00
Release bond to:

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

WALKSTA2

RECEIVED FEB 5 1992

24

59 0839

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: 342-3039

February 3, 1992

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

RE: GATEWAY BOULEVARD AND HOMEWARD WAY

Dear Commissioner:

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:

Gateway Boulevard	765 Feet
Homeward Way	1820 Feet
TOTAL	2585 Feet

The current road bond is a rider #618-2336 in the amount of $139,195.00.
Release bond to:

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

If you should have any questions or need additional information, please feel free to call me at (713) 342-3039, Ext. 115.

Sincerely,

Karl E. Baker

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

KEB/dkp

cc: Preston Schneider, Markborough Development Co.
file

GTWYBLVD

59 0840 26

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 10, 1992

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

RE: TRAFFIC STUDY - ON HARLEM ROAD AT JOHN SHARP ROAD

Dear Commissioner:

Per your recent request, a study was made at the above intersection. At the time of the study only a stop sign was posted on John Sharp Rd. After taking the vehicle counts, which are fairly equal, it is the Engineering Department's recommendation that additional stop signs are warranted. Also recommended are the advanced warning signs to be posted about 500 feet from the intersection in all three directions.

The turning radii on John Sharp are too short. It is difficult for long pickups and buses to negotiate the turn. A minimum radius of 35 feet is recommended.

If you should have any questions or need additional information, please call (713)342-3039 Ext.132, or Karl Baker at Ext. 115.

Sincerely,

Ronald D. Drachenberg

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

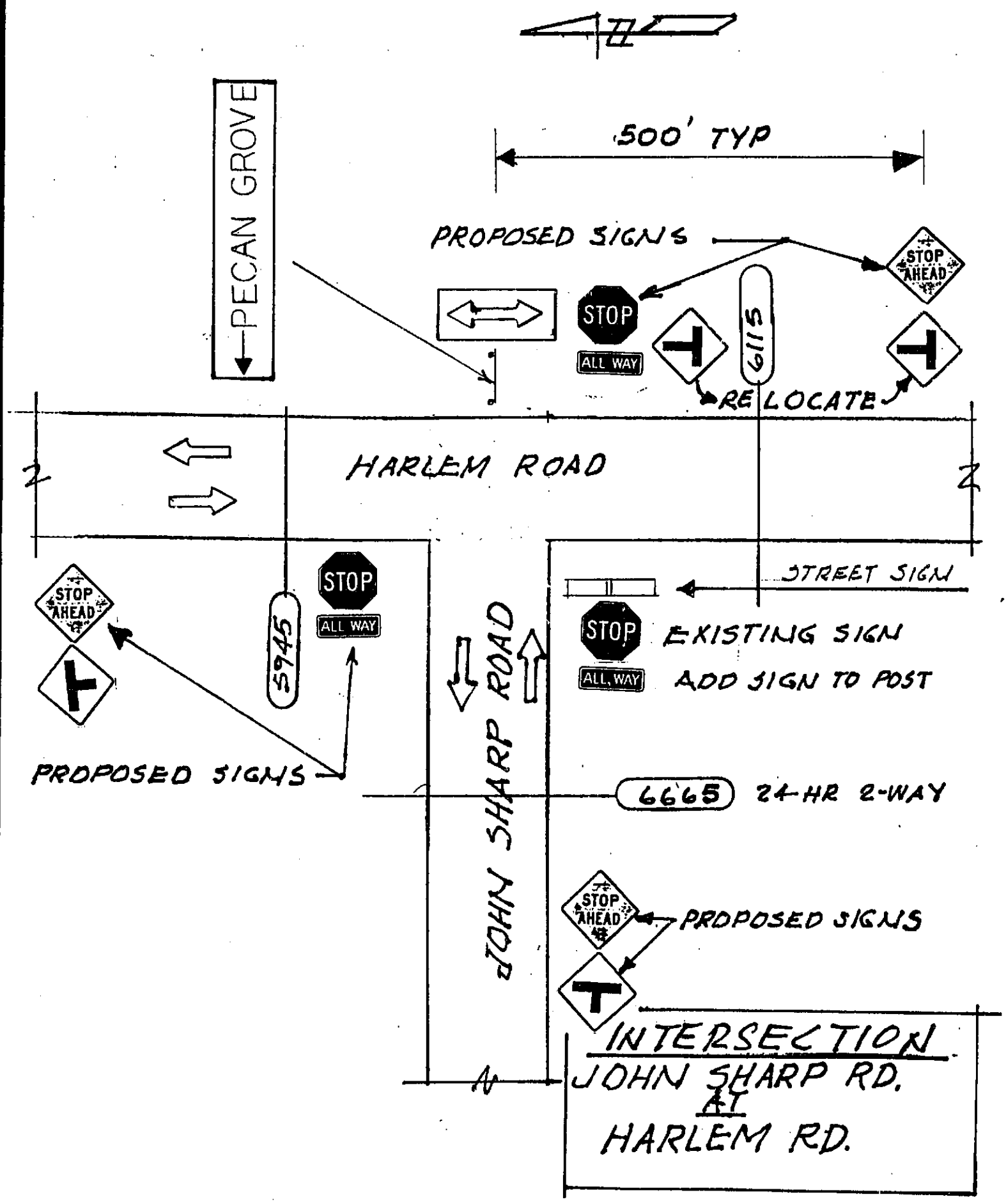
RDD/KEB/dkp

cc: file

COPY

HARSHARP

AS PER ORIGINAL



59 0842 #27

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 25 day of February, 1992 I ~~sent~~ faxed to the following newspaper(s): Fort Bend Star

regarding a public hearing on (date and topic) March 23, 1992 at 10:00 a.m. for partial replat of Sutton Forest Sec. 1, Pct. 4

to be published for 3 consecutive days/~~weeks~~ beginning with the 26 day of February, 1992.

Also, 8 property owners have been notified of the hearing date.

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE:

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

59 0843 #27

****

PUBLIC HEARING NOTICE

****

FOR: partial replat of Sutton Forest Sec. 1, Pct. 4.

DATE: March 23, 1992

TIME: 10:00 a.m.

NEWSPAPER(S) Star

INVOICE: Alan Hirshman.
Dannenbaum Engineering
P.O Box 2292
Houston 77227
520-957C

AS PER ORIGINAL 59 0844 #28

ABANDONMENT OF PUBLIC UTILITY EASEMENT

THE STATE OF TEXAS §

COUNTIES OF HARRIS AND FORT BEND § KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, CINCO RANCH VENTURE, a Texas joint venture and general partnership ("Cinco"), granted a public utility easement comprising a total of approximately 0.264 acre of land over, under, and across real property situated in Harris County, Texas and Fort Bend County, Texas, as such easement is described in the attached Exhibit "A" (the "Prior Easement");

WHEREAS, American General Realty Investment Corporation, a Texas corporation, as successor in interest to Cinco ("AGRI"), desires to replace the Prior Easement with public utility easements included in a plat for Greenway Village, Section 5, which plat covers the same real property as the property which the Prior Easement serves, and has determined that the Prior Easement is not needed;

WHEREAS, AGRI desires to abandon the Prior Easement;

NOW, THEREFORE, AGRI does hereby abandon the Prior Easement, as is further described in Exhibit "A", over, under and across the above-mentioned property, which Prior Easement shall terminate as of the date hereof.

EXECUTED this 24th day of December, 1991

AMERICAN GENERAL REALTY INVESTMENT CORPORATION

By: [signature]
Name: Donald H. Nicholas
Title: Vice President

THE STATE OF TEXAS §
§
COUNTY OF HARRIS §

This instrument was acknowledged before me on the 24th day of December, 1991, by Donald H. Nicholas, Vice President of American General Realty Investment Corporation, a Texas corporation, on behalf of said corporation.

(NOTARY SEAL) JACKIE WHITE
Notary Public, State of Texas
My Commission Expires
JUNE 20, 1995

[signature]
Notary Public, State of Texas

[redacted]
County, Texas.

[redacted]

ATTEST: County Judge

[redacted]

(SEAL)

91-1808
12-9-91

A:\WP02CIN9\EAS\ABANDON.PU

#28
Return to Linda C CM 2-17-92

Abandoned on behalf of the public this 17 day of Feb, 1992 by Fort Bend County, Texas.

FORT BEND COUNTY

Roy L Cordes Jr

County Judge

ATTEST:

Jeanne Nelson

County Clerk

(SEAL)

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

This instrument was acknowledged before me on the 17th day of FEBRUARY, 1992, by Roy L. Cordes, Jr., as County Judge of the County of Fort Bend on behalf 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

(NOTARY SEAL)

AFTER RECORDING, RETURN TO: Claire Byrd, Vinson & Elkins, 3300 First City Tower, 1001 Fannin, Houston, Texas 77002-6760.

EXHIBIT "A"

AS PER ORIGINAL

METES AND BOUNDS DESCRIPTION
8' UTILITY EASEMENT FOR CINCO RANCH TRACT C-5
0.264 ACRE (11,498 SQUARE FEET)
FORT BEND COUNTY, TEXAS
HARRIS COUNTY, TEXAS

Being a parcel of land containing 0.264 acre (11,498 square feet) situated in the I. & G. N. R. R. Survey, Abstract 266, Fort Bend County, Texas and in the I. & G. N. R. R. Survey, Abstract 1447, the I. & G. N. R. R. Survey, Abstract 1448 and in the L. C. Reed Survey, Abstract 1554, Harris County, Texas and being part of that certain 5,345.123 acre tract described as Tract 1 conveyed to Cinco Ranch Venture by instrument of record in Volume 1471, Page 60 of the Fort Bend County Official Records (F.B.C.O.R.) under File Number J575297, Film Code Number 086-92-1332 of the Harris County Official Public Records of Real Property (H.C.O.P.R.R.P.). Said 0.264 acre (11,498 square feet) parcel being more particularly described by metes and bounds as follows, with all bearings referenced to the Texas Coordinate System, South Central Zone. All coordinates and distances are surfaced based on the surface coordinates (X=3,029,497.87, Y=704,110.53), of N. G. S. tri-station monument 'Cinco 1968';

BEGINNING at 5/8-inch iron rod (X=3,025,687.77, Y=713,806.29) set marking the northwest corner of that certain 11.380 acre tract of land designated Tract C-5 in deed to Shell Oil Company recorded in Volume 1593, Page 235, F.B.C.O.R., and File No. J855592, Film Code No. 004-72-1591, H.C.O.P.R.R.P., said point being in the southerly right-of-way line of Highland Knolls Boulevard (100-feet wide) of record under Side Nos. 861A thru 865B, F.B.C.O.R.;

THENCE along the westerly boundary line of said 11.380 acre tract, S 3-47-54 E, 929.99 feet to a 5/8-inch iron set for the southwest corner of said 11.380 acre tract;

THENCE along the southerly boundary line of said 11.380 acre tract, N 88-22-06 E, 500.00 feet to a 5/8-inch iron set for the southeast corner of said 11.380 acre tract, in the westerly right-of-way line of Peek Road (100-feet wide) of record under Slide Nos. 861A thru 865B, F.B.C.O.R.;

THENCE leaving the boundary line of said 11.380 acre tract and along the westerly right-of-way line of said Peek Road, S 1-37-54 E, 8.00 feet to a point for corner;

THENCE leaving the westerly right-of-way line of said Peek Road, and along a line 8.00 feet southerly of and parallel with the southerly boundary line of said 11.380 acre tract, S 88-22-06 W, 507.70 feet to a point for corner;

THENCE along a line 8.00 feet westerly of and parallel with the westerly boundary line of aforementioned 11.380 acre tract, N 3-47-54 W, 936.79 feet to a point for corner in the southerly right-of-way line of aforementioned Highland Knolls Boulevard;

THENCE leaving said parallel line and along the southerly right-of-way line of said Highland Knolls Boulevard, N 79-44-59 E, 8.05 feet to the POINT OF BEGINNING and containing 0.264 acre (11,498 square feet) of land.

Compiled by:
TURNER COLLIE & BRADEN INC.
Consulting Engineers
ARIZONA Phoenix COLORADO Denver
TEXAS Austin/Dallas/Houston/Port Arthur
Job No. 23-00357-400 November 15, 1986

#28

59 0847

43 (3-84)

Job REL4409
Maps 4456A/4457C
SMC/s 1@4 01/14/92

RELEASE OF EASEMENT

STATE OF TEXAS §

COUNTY OF FORT BEND § & HARRIS

WHEREAS, under the platting and dedication of that certain subdivision known as Cinco Ranch, Tract C-5, in Fort Bend County, and Harris County, Texas, certain utility easements were dedicated as reflected by the official plat of said subdivision, recorded in Slide Nos. 887-A and 887-B of the Map Records of Fort Bend County, Texas; and

WHEREAS, Houston Lighting & Power Company has been requested by the present owners of Reserve "A" in said subdivision to release its right of use of that portion of the dedicated utility easement specified in the next paragraph of this instrument, which Houston Lighting & Power Company is willing to do;

NOW, THEREFORE, KNOW ALL PERSONS BY THESE PRESENTS: That in consideration of the premises, Houston Lighting & Power Company, a Texas corporation, has **RELEASED**, and does by these presents **FOREVER RELEASE**, all of its right of use of the following portion of the aforesaid dedicated utility easement, which released portion is described as follows:

> The sixteen (16) foot wide dedicated utility easement centered on the entire west line and on the entire south line of said Reserve "A".

This is a partial release, which affects only that part of the easement described in the preceding paragraph and which does not in any manner affect Houston Lighting & Power Company's right to use the remainder of the dedicated utility easements in the aforesaid subdivision.

43 (3-84)

Job REL4409
Maps 4456A/4457C
SMC/s 1@4 01/14/92

EXECUTED this 28TH day of JANUARY, 1992.

HOUSTON LIGHTING & POWER COMPANY

BY: Sam N. Sullivan
Sam N. Sullivan, Manager
Land & Right of Way Department

STATE OF TEXAS I

COUNTY OF HARRIS I

This instrument was acknowledged before me on JANUARY 28, 1992 by Sam N. Sullivan, Manager, Land & Right of Way Department of Houston Lighting & Power Company, a Texas corporation, on behalf of said corporation.

KENNETH D. VACEK
Notary Public, State of Texas
My Commission Expires 10-14-95

Kenneth D. Vacek
Notary's Signature

59 0849

#28

ENTEX

Cinco Ranch Development Corporation

NOV - 6 1991

November 4, 1991

Cinco Ranch Development Corporation
2777 Allen Parkway, Suite 876
Houston, Texas 77019

Attn: Mr. Kent Puckett

Re: Cinco Ranch Tract C-5 in Greenway Village

Dear Sir:

Entex has reviewed your request for a "letter of no objection" for the 8' utility easement located in this tract. In this easement there are no facilities belonging to us and we have no future plans to install any. Please feel free to abandon this easement so that you may continue with the residential development in the area.

If you have further questions or need more information, please feel free to call me at 654-5155.

Sincerely,

David O'Dell
Engineer

DO/amg

59 0850 #28

Cinco Ranch Development Corporation

FORT BEND TELEPHONE COMPANY

24403 ROESNER ROAD
KATY, TEXAS 77494

NOV 7 1991

November 5, 1991

Mr. Kent S. Puckett
Cinco Ranch Development Corporation
2777 Allen Parkway
Houston, Texas 77019

Dear Mr. Puckett,

In regard to the 16' utility easement located in Greenway Village, Section 5 and more particularly described by the enclosed metes and bounds descriptions, Fort Bend Telephone Company has no objection to the abandonment of this easement.

Sincerely,

D. K. Owen

Dan Owen
Vice-President, Engineering

Enclosures

CORRECTED COPY

29. SET PUBLIC HEARING FOR TRAFFIC STUDY ON CLAYHEAD RD. AND PRECINCT LINE RD., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to set public hearing on March 16 at 10:15 a.m. for traffic study on Clayhead Rd. and Precinct Line Rd., Pct. 3. (Recorded in minutes in full)

30. CONSIDER AMENDING CURRENT VOTER PRECINCT LINES AND APPROVE ORDER ADOPTING AMENDMENTS:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize creating a new voting precinct #2070 from a portion of precinct #2013 (VTD 102B) and precinct #2017 from a portion of precinct #2048 (VTD 304A). (Recorded in minutes in full)

31. AUTHORIZE EXECUTION OF DOCUMENTS PERTAINING TO FORT BEND COUNTY RISK MANAGEMENT INFORMATION SYSTEM PROPOSAL:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve contract at original bid price of $24,600.00 pertaining to Fort Bend County Risk Management Information System as recommended by Kathy Hynson, County Treasurer. Funds from insurance escrow fund #98.

32. CONSIDER ADVERTISING FOR BIDS/PROPOSALS FOR THE FOLLOWING: (1) CONSTRUCTION OF 7TH FLOOR OFFICES, WILLIAM B. TRAVIS ANNEX; (2) COMPUTERIZED LITERACY SOFTWARE AND HARDWARE FOR ADULT COMMUNITY SUPERVISION & CORRECTIONS; (3) TWO MICROFILM PROCESSORS FOR COUNTY CLERK; (4) PROPOSALS FOR BANKING SERVICES FOR FORT BEND COUNTY:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to advertise for bids/proposals for the following:

(1) construction of the 7th floor offices, William B. Travis Annex

(2) computerized literacy software and hardware for Adult Community Supervision & Corrections

(3) two microfilm processors for County Clerk

(4) proposals for banking services for Fort Bend County

33. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS: (1) NEW 1992 FULL SIZE, POLICE PACKAGE AUTOMOBILES (#92-029); (2) NEW 1992 FULL SIZE AUTOMOBILES (#92-030); (3) NEW 1991 OR 1992 FULL SIZE, 15 PASSENGER VAN (#92-032):

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to award bid #92-029 to Knapp Chevrolet at base price of $11,694.00 for new 1992 full size, police package automobiles. (Recorded in minutes in full)

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to award bid #92-030 to Joe Grillo at a base price of $11,059.00 for new 1992 full size automobiles. (Recorded in minutes in full)

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #92-032 to Joe Grillo at base price of $16,779.00 for new 1991 or 1992 full size passenger van. (Recorded in minutes in full)

59 0852

****

PUBLIC HEARING NOTICE

****

FOR: traffic study on John Sharp Clayhead Rd. and Precinct Line Rd, Pct. 3

DATE: March 16, 1992

TIME: ~~10:15~~ 10:15 Am

NEWSPAPER(S) Herald Coaster

INVOICE: County

59 0853 99

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 5 day of March, 1992
I ~~sent~~ faxed to the following newspaper(s): Herald Coaster

regarding a public hearing on (date and topic) March 16, 1992 at 10:15 a.m. for traffic study on Claybead Rd and Precinct Line Rd, Pct. 3

to be published for 1 consecutive (days)/weeks beginning with the 9 day of March, 1992.

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

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 3-5-92

STAFF BRIEFING

COMMISSIONER'S COURT MEETING

FEBRUARY 17, 1992

Background

Bob Bass, Allison & Associates, Inc., and the Elections Administrator reviewed the boundaries of the cities of Stafford and Missouri City in relation to the county's voting election precincts and the Supreme Court order of January 16, 1992.

Analysis

As a result of this review, two (2) Fort Bend County election precincts, which were split by the Congressional and Senatorial plans per the Supreme Court order, include territory of the cities of Stafford and Missouri City.

Section 42.005, (a), (6), of the Texas Election Code states that a county election precinct, including a consolidated precinct, may not contain territory from more than one city with a population of 10,000 or more.

Section 42.005, (d), Texas Election Code states that county election precincts are not required to comply with Subsection (a), (6), if:

1) the Commissioner's 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 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.

The county election precincts which were affected by the above are as follows:

1) The City of Stafford portion of Precinct 2013, which is located in VTD 102B, is separated as a result of Congressional Plan C657. This area has 262 registered voters. (See attached map).

2) The City of Missouri City portion of Precinct 2048, which is located in VTD 304A, is separated as a result of the Senate plan S567. This area has approximately 100 registered voters. (See attached map).

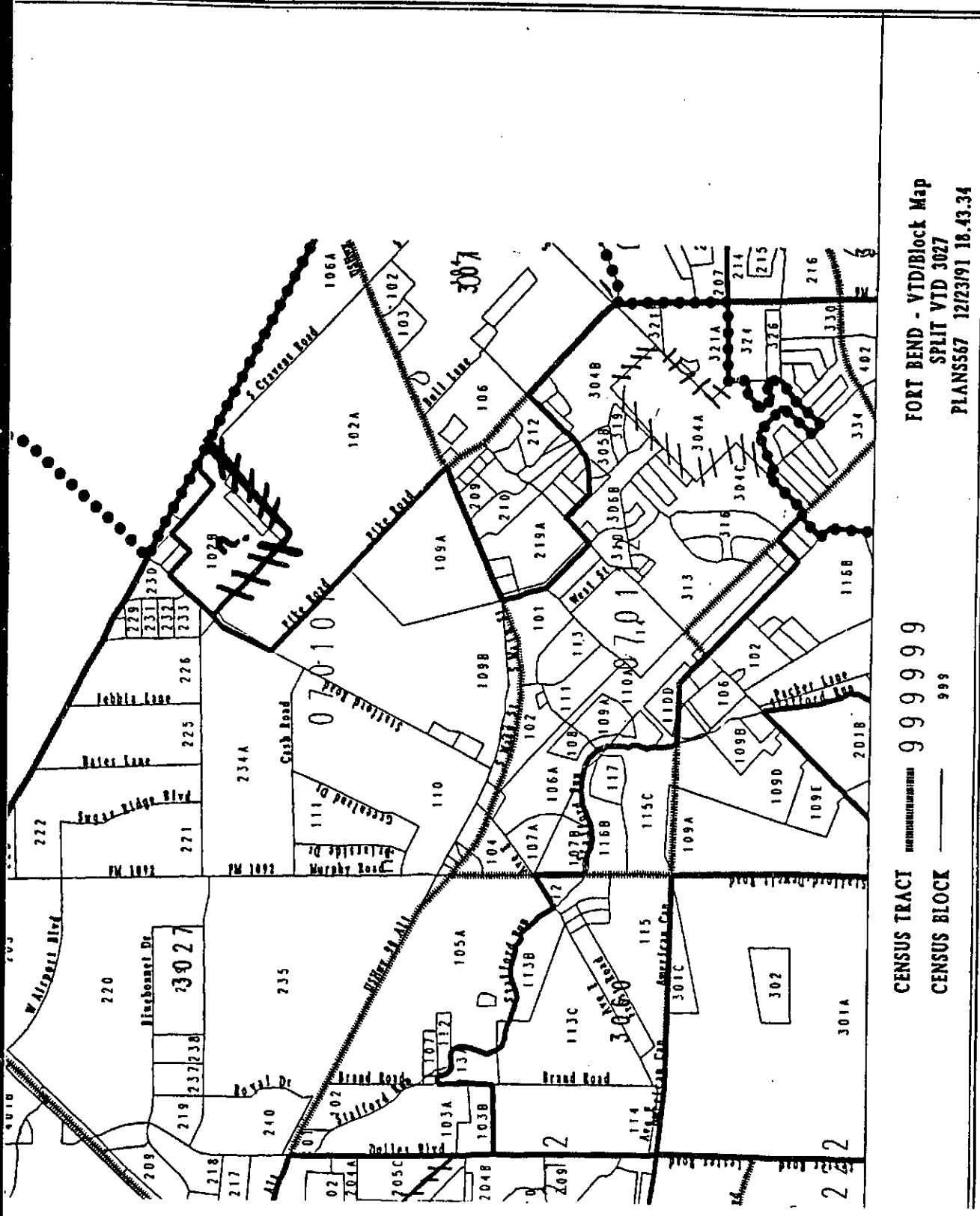
Recommendation

The above stated county election precincts have been identified and the Voter Registration database may be amended to reflect the creation of two (2) new county election precincts, 2070 and 2071. Upon completion of these changes, affected voters within these precincts would be issued new voter registration certificates. These changes would be completed prior to the March 10, 1992 Primary Election, but not prior to Early Voting which begins on Wednesday, February 19, 1992.

The Voter Registrar recommends that the Commissioner's Court amend the order of the county's voting election precincts to reflect the creation of precincts 2070 and 2071.

AS PER ORIGINAL

59 0856



ITEM 31. AGENDA 2/17/91

TO: COUNTY JUDGE AND COMMISSIONERS

FROM: KATHY HYNSON

FORT BEND COUNTY RISK MANAGEMENT INFORMATION SYSTEM PROPOSAL DIFFERENCES FROM ORGINAL PROPOSAL!

ORIGINAL ESTIMATE OF COST	$ 24,600.00
- SOFTWARE CHARGE	200.00
+ SOFTWARE AND MODEUM CHARGE	1,000.00
- COMMUNICATION CHARGE @ 10.00/HR	1,200.00
+ COMMUNICATION CHARGE @ 15.00/HR	1,800.00
TOTAL OF NEW ESTIMATE	$ 26,000.00

59 0858

AGENDA ITEM # 33 (1)

BID TABULATION

PURCHASE OF NEW 1992 FULL SIZE, POLICE PACKAGE AUTOMOBILES - BID #92-029

COMPANY	UNIT BID PRICE WITHOUT OPTL. EQUIP.	OPTIONAL EQUIPMENT: POWER DOOR LOCKS	POWER WINDOWS	REMOTE MIRRORS	SPOT LIGHT	LIGHT GROUP	CLOTH REAR SEAT	DUPONT #42849 PAINT	2-TONE PAINT	305 CID ENGINE
Knapp Chevrolet P.O. Box 4179 Houston, TX 77210	$11,694.00	+$205.00	+$278.00	+$63.96	+$102.50	+$18.04	no charge	+$107.42	+$234.52	-$205.00
Joe Grillo Chev-Olds P.O. BOx 911 Rosenberg, TX 77471	$11,869.00	+$205.00	+$278.80	+$63.96	+$102.50	standard	no charge	+$141.00	+$115.62	-$190.00

Lawrence Marshall Chev-Olds P.O. Box 983 Hempstead, TX 77445	$12,016.10	BID SUBMITTED DOES NOT MEET SPECS: Alternator does not meet minimum specifications.
A.C. Collins Ford P.O. Box 1759 Pasadena, TX 77501	$12,489.00	BID SUBMITTED DOES NOT MEET SPECS: Engine, tires, instrumentation and body side molding do not meet minimum specifications. $1,000.00 Bid Security not submitted with bid as required.
Mort Hall Ford 10730 Eastex Fwy Houston, TX 77093	$13,360.25	BID SUBMITTED DOES NOT MEET SPECS: Engine, alternator and instrumentation do not meet minimum specifications. $1,000.00 Bid Security not submitted with bid as required.

59 0859

BID TABULATION

PURCHASE OF NEW 1992 FULL SIZE, POLICE PACKAGE AUTOMOBILES - BID #92-029

COMPANY	UNIT BID PRICE WITHOUT OPTL. EQUIP.	OPTIONAL EQUIPMENT: POWER DOOR LOCKS	POWER WINDOWS	REMOTE MIRRORS	SPOT LIGHT	LIGHT GROUP	CLOTH REAR SEAT	DUPONT #42849 PAINT	2-TONE PAINT	305 CID ENGINE
Wickersham Ford P.O. Drawer 760 Orange, TX 77631	Not Stated	BID SUBMITTED DOES NOT MEET SPECS: Engine, engine oil cooler, tires and wheels do not meet minimum specifications. $1,000.00 Bid Security submitted is in the form of a company check, specs require that Bid Security be submitted in the form of a Cashier's or Certified Check.								

RECAPITULATION OF BID INVIATION

LEGAL NOTICE RUN IN NEWSPAPER: January 26th and February 2nd.

INDIVIDUAL NOTICES MAILED: 31.

BID PACKETS PICKED UP OR MAILED: 10.

BIDS RECEIVED: 6.

59 0860

AGENDA ITEM # 33 (2)

BID TABULATION

PURCHASE OF NEW 1992 FULL SIZE AUTOMOBILE - BID #92-030

COMPANY	UNIT BID PRICE WITHOUT OPTIONAL EQUIP.	OPTIONAL EQUIPMENT: POWER DOOR LOCKS	POWER WINDOWS	REMOTE MIRRORS	LIGHT GROUP	2-TONE PAINT	UNIT BID PRICE WITH OPTIONAL EQUIP.
Joe Grillo Chev-Olds P.O. Box 911 Rosenberg, TX 77471	$11,059.00	+$205.00	+$278.80	+$63.96	no charge	+$115.62	$11,722.38
Knapp Chevrolet P.O. Box 4179 Houston, TX 77210	$11,568.00	+$205.00	+$278.00	+$63.96	+$24.60	+$115.62	$12,255.18
Lawrence Marshall Chev-Olds P.O. Box 983 Hempstead, TX 77445	$11,878.34	+$205.00	+$278.80	+$63.96	no charge	+$115.62	$12,541.72
Wickersham Ford P.O. Drawer 760 Orange, TX 77631	$12,282.00	BID SUBMITTED DOES NOT MEET SPECS: Engine does not meet minimum specifications. $1,000.00 Bid Security submitted is in the form of a company check, specs require that Bid Security be submitted in the form of a Cashier's or Certified Check.					
Mort Hall Ford 10730 Eastex Fwy Houston, TX 77093	$12,681.25	BID SUBMITTED DOES NOT MEET SPECS: Engine and Alternator do not meet minimum specifications. $1,000.00 Bid Security not submitted with bid as required.					

59 0861

BID TABULATION (CONTINUED)

PURCHASE OF NEW 1992 FULL SIZE AUTOMOBILE - BID #92-030

COMPANY	UNIT BID PRICE WITHOUT OPTIONAL EQUIP.	OPTIONAL EQUIPMENT: POWER DOOR LOCKS	POWER WINDOWS	REMOTE MIRRORS	LIGHT GROUP	2-TONE PAINT	UNIT BID PRICE WITH OPTIONAL EQUIP.
A.C. Collins Ford P.O. Box 1759 Pasadena, TX 77501	BID SUBMITTED DOES NOT MEET SPECS: Bid not submitted in its entirety as required, pages 6 and 7 missing. $1,000.00 Bid Security not submitted with bid as required.						

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: January 26th and February 2nd.

INDIVIDUAL NOTICES MAILED: 31.

BID PACKETS PICKED UP OR MAILED: 12.

BIDS RECEIVED: 6.

59 0862

AGENDA ITEM # 33 (3)

BID TABULATION

PURCHASE OF NEW 1991 OR 1992 FULL SIZE, 15 PASSENGER VAN - BID #92-032

COMPANY	UNIT BID PRICE WITHOUT OPTIONAL EQUIP.	OPTIONAL EQUIPMENT: SPECIAL PAINT	FRONT & REAR STABILIZER BARS	TILT STEERING WHEEL	UNIT BID PRICE WITH OPTIONAL EQUIP.
Joe Grillo Chevrolet P.O. Box 911 Rosenberg, TX 77471	$16,779.00	$119.00	Front stabilizer is standard, rear not available.	$315.00 Includes speed/ cruise control	$17,213.00
Hendrix GMC Truck, Inc. P.O. Box 19363 Austin, TX 78760	$18,935.00	$ 61.00	Standard	$346.00 Includes speed/ cruise control	$19,342.00
A.C. Collins Ford, Inc. P.O. Box 1759 Pasadena, TX 77501	$15,635.00	BID SUBMITTED DOES NOT MEET SPECS: Wheelbase and fuel tank capacity do not meet minimum specifications.			
Wickersham Ford, Inc. P.O. Drawer 760 Orange, TX 77631	$16,513.00	BID SUBMITTED DOES NOT MEET SPECS: Wheelbase does not meet minimum specification. Wheel size not stated			

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: January 26th and February 2nd.

INDIVIDUAL NOTIFIED BY LETTER: 31.

BID PACKETS PICKED UP OR MAILED: 11.

BIDS RECEIVED: 4.

34. CONSIDER APPROVING PURCHASE OF VEHICLES FROM BID #92-029 FOR PCT. 4 CONSTABLE AND FOR JUVENILE PROBATION DEPT.:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize purchase of vehicles from bid #92-029 for the following:

Constable Pct. 4

	1 vehicle		$12,361.50

Juvenile Probation Dept.

	1 vehicle	@	$12,259.00
	1 vehicle	@	$12,054.00
TOTAL	2 vehicles		$24,313.00

35. AUTHORIZE THE PURCHASE OF ONE OR MORE 15 PASSENGER VANS (BID #92-032), AND ONE OR MORE USED AUTOMOBILES, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize purchase of one 15 passenger van from bid #92-032 at base price of $16,779.00 without options for Commissioner Pct. 2.

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize purchase of a 1991 Ford Tempo (VIN #1FAPP36X3MK1734466) from Helfman Ford at a cost of $8,695.00 for Commissioner Pct. 2.

36. APPROVE CHANGE ORDER IN THE AMOUNT OF $600 TO AMERICAN ROOFING FOR ROOFING REPAIRS TO JAKE DOVE CENTER, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve change order in the amount of $600.00 to American Roofing for roofing repairs to Jake Dove Center, Pct. 2. Funds from Commissioner Pct. 2 budget. (Recorded in minutes in full)

37. ENTER IN RECORDS THE AUDITOR'S TRANSFER OF FUNDS FROM PCT. 2 TO PCT. 1:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to enter into record the Auditor's transfer of funds from Pct. 2 to Pct 1. (Recorded in minutes in full)

38. APPROVE CONTRACT WITH TEXAS AMERICAN COMMUNICATIONS CORPORATION FOR PLACEMENT OF INMATE TELEPHONE EQUIPMENT AND SERVICE FOR FORT BEND COUNTY JAIL AND TERMINATE CONTRACT WITH SOUTHWESTERN BELL TELEPHONE CO.:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Pressley voting no, it is ordered to approve contract with Texas American Communications Corporation effective February 5, 1993 for a 3 year term for placement of inmate telephone equipment and service for Fort Bend County Jail and terminate contract with Southwestern Bell Telephone pursuant to contract. (Recorded in minutes in full)

AS PER ORIGINAL

359 0864

American Roofing Co., Inc.

P.O. Box 1026 * Phone (713) 431-2238
Manvel, Texas 77578
Fax (713) 431-2669

Date 1-23-92

FORT BEND COUNTY PCT 2

P.O. BOX 249

FRESNO, TEXAS 77545 ATTENTION: KATIE

QUANTITY	DESCRIPTION	AMOUNT	
	CHANGE ORDER TO P.O. #1330-15032		
	COST RO REPAIR DECK AT JAKE DOVE CENTER:		
	Three areas to install metal plate.	$150.	00
	Four bags of light-weight cement @ $50 ea. and labor.	$200.	00
	Additional five bags of light-weight cement @ $50 ea.	$250.	00
	Tax		
	TOTAL	$600.	00

REVISED 1992 BUDGET AS OF February 10, 1992 AS PER ORIGINAL 59 0865 34

Code	Item	92 Budget	New Budget	Pct. 1	Type
0200	SALARIES & LABOR	1,214,536	913,076	301,460	R&B
0201	TEMP. HELP	25,000	25,000	0	R&B
0250	LONGEVITY	22,450	16,510	5,940	R&B
0300	SOCIAL SECURITY	97,231	74,170	23,061	R&B
0400	RETIREMENT	87,220	66,410	23,810	R&B
0500	INSURANCE	171,600	124,800	46,800	R&B
0600	WORKERS COMP.	174,558	121,244	53,314	R&B
0700	TRANS. & TRAVEL	9,000	9,000	0	R&B
0701	CONFERENCES	8,000	8,000	0	R&B
1010	PROPERTY & EQUIPMENT	136,472	136,472	0	R&B
1010	PROPERTY & EQUIPMENT	210,000	210,000	0	FMLR
1062	OFFICE SUPPLIES	13,000	11,000	2,000	R&B
2000	UTILITIES	70,000	58,000	12,000	R&B
3020	RENTALS	1,500	1,500	0	FMLR
3020	RENTALS	750	750	0	R&B
4010	FEES & SERVICES	30,000	30,000	0	FMLR
4010	FEES & SERVICES	75,000	45,000	30,000	R&B
4011	UNIFORMS	10,000	7,400	2,600	R&B
4070	MERIT POOL	28,703	22,922	5,781	R&B
5031	ROAD MATERIAL	363,755	181,878	181,877	FMLR
5031	ROAD MATERIAL	316,666	158,333	158,333	R&B
6019	PERM. IMPROVEMENT	25,000	25,000	0	R&B
7003	LUMBER & HARDWARE	45,000	33,750	11,250	FMLR
7003	LUMBER & HARDWARE	11,000	8,250	2,750	R&B
7004	ROAD SIGNS	11,000	6,600	4,400	R&B
7004	ROAD SIGNS	7,500	4,500	3,000	FMLR
7005	GAS & OIL	90,000	54,000	36,000	FMLR
7005	GAS & OIL	40,000	24,000	16,000	R&B
7006	TIRES & TUBES	15,000	12,000	3,000	R&B
7006	TIRES & TUBES	25,000	20,000	5,000	FMLR
7007	REPAIRS & PARTS	95,000	76,000	19,000	FMLR
7007	REPAIRS & PARTS	85,000	68,000	17,000	R&B
7008	CULVERTS	10,000	5,000	5,000	R&B
7008	CULVERTS	10,000	5,000	5,000	FMLR
7010	DAMAGES/TREPASS	1,500	1,500	0	R&B
7012	BUILDING REPAIRS	5,000	5,000	0	R&B
7013	INSECTICIDES	20,000	10,000	10,000	R&B
9020	HERBICIDES	74,300	37,150	37,150	FMLR
xxxx	ENDING BALANCE			100,000	91 FUND
Total:		3,635,741	2,617,215	1,121,526	

— FMLR

REVISED 1992 R & B BUDGET AS OF February 10, 1992

AS PER ORIGINAL

Code	Item	92 Budget	New Budget	Pct. 1
0200	SALARIES & LABOR	1,214,536	913,076	301,460
0201	TEMP. HELP	25,000	25,000	0
0250	LONGEVITY	22,450	16,510	5,940
0300	SOCIAL SECURITY	97,231	74,170	23,061
0400	RETIREMENT	87,220	66,410	23,810
0500	INSURANCE	171,600	124,800	46,800
0600	WORKERS COMP.	174,558	121,244	53,314
0700	TRANS. & TRAVEL	9,000	9,000	0
0701	CONFERENCES	8,000	8,000	0
1010	PROPERTY & EQUIPMENT	136,472	136,472	0
1062	OFFICE SUPPLIES	13,000	11,000	2,000
2000	UTILITIES	70,000	58,000	12,000
3020	RENTALS	750	750	0
4010	FEES & SERVICES	75,000	45,000	30,000
4011	UNIFORMS	10,000	7,400	2,600
4070	MERIT POOL	28,703	22,922	5,781
5031	ROAD MATERIAL	316,666	158,333	158,333
6019	PERM. IMPROVEMENT	25,000	25,000	0
7003	LUMBER & HARDWARE	11,000	8,250	2,750
7004	ROAD SIGNS	11,000	6,600	4,400
7005	GAS & OIL	40,000	24,000	16,000
7006	TIRES & TUBES	15,000	12,000	3,000
7007	REPAIRS & PARTS	85,000	68,000	17,000
7008	CULVERTS	10,000	5,000	5,000
7010	DAMAGES/TREPASS	1,500	1,500	0
7012	BUILDING REPAIRS	5,000	5,000	0
7013	INSECTICIDES	20,000	10,000	10,000
Total:		2,683,686	1,963,437	723,249

REVISED 1992 FMLR BUDGET AS OF February 10, 1992

AS PER ORIGINAL

Code	Item	92 Budget	New Budget	Pct. 1
1010	PROPERTY & EQUIPMENT	210,000	210,000	0
3020	RENTALS	1,500	1,500	0
4010	FEES & SERVICES	30,000	30,000	0
5031	ROAD MATERIAL	363,755	181,878	181,877
7003	LUMBER & HARDWARE	45,000	33,750	11,250
7004	ROAD SIGNS	7,500	4,500	3,000
7005	GAS & OIL	90,000	54,000	36,000
7006	TIRES & TUBES	25,000	20,000	5,000
7007	REPAIRS & PARTS	95,000	76,000	19,000
7008	CULVERTS	10,000	5,000	5,000
9020	HERBICIDES	74,300	37,150	37,150
Total:		952,055	653,778	298,277

COUNTY CLERK COPY

59 0868

TEXAS AMERICAN COMMUNICATIONS CORPORATION, INC.
PAY TELEPHONE SERVICES AGREEMENT FOR
INMATE TELEPHONE EQUIPMENT AND SERVICE

This Agreement as of the day of 17, and month of February, 19 93, between the County of Ft. Bend (hereinafter referred to as "Location Provider") and Texas American Communications Corporation, Inc. (hereinafter referred to as "the Company") a Texas corporation with its principal place of business at P.O. Box 612363, DFW Airport, Texas 75261. Location Provider and the Company hereby agree to the following terms and conditions:

1. TERMS OF AGREEMENT

Subject to the terms and conditions hereof, this Agreement shall be in effect for an initial period of three (3) years, commencing on February 5, 19 93 "the effective date").

2. INMATE TELEPHONE EQUIPMENT AND SERVICE

(a) Locations and Placement of Equipment and Service

Location Provider grants to the Company a license to install and maintain inmate telephones, and associated equipment at those locations specified by the Location Provider.

Upon mutual agreement between Location Provider and the Company, locations may be moved, added to or deleted, however, Location Provider may delete any locations where it has ceased inmate incarcerations by advance written notice of same to the Company.

The total cost of all such installations, including, but not limited to, installation charges, materials and labor cost shall be borne by the Company. Inmate telephone equipment shall remain the property of the Company.

59 0869

(b) Remuneration

The Company will pay Location Provider a commission at the rate of thirty-one percent (31%) of all local, intralata, and interlata revenue generated from pay telephones provided by the Company. The Company will provide Location Provider with remuneration on a monthly basis. Such remuneration will be sent to the address set forth in Section 9 ("Notices").

Location Provider agrees that all charges and remuneration policies are subject to change as required by the applicable Public Service Commission or any other regulatory or judicial body with authority to mandate such changes, and that at no time shall any charge or commission policy differ from that allowed by any regulation or such other tariff of the applicable Public Service Commission or such other body whether such regulation or tariff is currently in existence or is hereafter made known.

(c) Maintenance

The Company shall maintain its Inmate Telephone equipment in proper working order. service calls shall be made by the Company within twenty-four (24) hours of the reported problem, exclusive of Saturdays, Sundays or holidays. Repair and replacement requests made on Saturdays, Sundays or holidays will be made by the Company within twenty-four (24) hours after the following work day of the reported problem.

(d) Termination

In the event either party defaults in its obligations hereunder, the other party shall promptly notify such party of the default in writing. If the party in default fails to remedy such default within thirty (30) days after receipt of such notice, or if such default is of a character requiring more than thirty (30) days for remedy and the party in default shall fail to commence to do so within thirty (30) days of receipt of such notice and thereafter diligently proceed to cure such default, the other party may cancel and terminate this agreement.

This agreement may be terminated by either party, with a 60 day notice, without cause, after the intial contract term.

In the event this Agreement is terminated, the Inmate Telephone Equipment, located at Location Provider's location(s) shall be disconnected and no further commissions shall be paid to Location Provider by the Company.

3. LOCATION PROVIDER'S OBLIGATIONS

(a) Condition of Premises

Location Provider shall provide suitable space for Inmate Telephone equipment, provide proper light and heat therefore, reasonably protect equipment against willful abuse and report any damage, service failure, or hazardous condition to the Company.

(b) No Attachments

Location Provider may not make alterations or attachments to material or equipment provided under this agreement unless otherwise mutually agreed upon by both parties.

(c) Vandalism

Location Provider shall report to the Company any misuse, destruction, damage or vandalism to the Inmate Telephone Equipment at it's locations(s) as soon as practicable after Location Provider learns of, discovers or has reason to know about such event.

(d) Damage To Inmate Telephone equipment

Location Provider agrees that no liability shall attach to the Company by reason of any defacement or damage to its premises resulting from the existence of the Company's equipment or by the installation or removal thereof, when such defacement or damage is not the result of the negligence of the Company or its employees.

4. AUTHORITY TO CONTRACT

Each party warrants to the other party that it has the right to enter into this Agreement and to authorize the installation of Inmate Telephone Equipment. Location Provider warrants it has the full right and authority to enter into this Agreement. Each party shall defend, release, indemnify and hold the other party, its employees and agents harmless from any claims, damages and actions arising out of this Agreement caused by said parties lack of the aforesaid authority.

59 0871

5. INDEMNIFICATION AND LIABILITY

NO LIABILITY SHALL ATTACH TO THE COMPANY FOR INTERRUPTION OF SERVICE FROM ANY CAUSE, NOR SHALL ANY LIABILITY IN ANY OTHER CASE ATTACH TO THE COMPANY. IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER FOR INCIDENTAL, SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES INCLUDING LOST STATION REVENUES, OR OTHER COMMERCIAL OR ECONOMIC LOSS ARISING OUT OF (1) THE PERFORMANCE OR FAILURE TO PERFORM OR (2) A DEFECT OR FAILURE IN SERVICE OR INMATE TELEPHONE EQUIPMENT PROVIDED HEREUNDER.

6. RIGHT OF ACCESS

Location Provider shall permit employees of the Company reasonable access to the locations and any associated equipment or terminal areas in connection with any and all work hereunder, including, but not limited to, installation, inspection, maintenance, or removal of equipment.

7. EXTENSION/RENEWAL OF AGREEMENT

This Agreement is effective for three (3) years, commencing on the Effective Date, and shall be extended on a year-to-year basis unless either party notifies the other in writing at least thirty (30) days prior to the end of the initial term or a subsequent year-to-year term.

8. TERMINATION CHARGES

If this Agreement is terminated other than pursuant to Section 7, the Company shall have at least sixty (60) days to remove its Inmate Telephone Equipment.

9. NOTICES

The Company shall mail remuneration due Location Provider hereunder to Location Provider as provided in Section 2(b), and Location Provider and the Company shall mail all notices, by first class mail, postage prepaid, to the relevant following addresses:

59 0872

TO LOCATION
PROVIDER

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

TO TEXAS AMERICAN
COMMUNICATIONS CORP., INC.

Attn: Norma Roby, President
P.O. Box 612363
Dallas, Texas 75261

10. FORCE MAJEURE

If the performance of the Agreement or of any obligation hereunder, is interfered with by reason of any circumstances beyond the reasonable control of the party affected, including without limitation, fire, explosion, power failure or acts of God; war, revolution , civil commotion or acts of public enemies; any law, order, regulation, ordinance or requirement of any government or legal body or any representative of any such government or legal body; labor unrest, including without limitation, strikes, slowdowns, picketing or boycotts; the party affected shall be excluded from such performance on a day-for-day basis to the extent of such interference (and the other party shall likewise be excused from performance of its obligations on a day-for-day basis to the extent such party's obligations relate to the performance interfered with); provided that the party so affected shall use reasonable efforts to remove such causes of non-performance.

11. NO ASSIGNMENT

This Agreement may not be transferred or assigned, in whole or in part, by either party without the other party's prior written consent provided, however, that the Company shall have the right to assign this Agreement to any present or future affiliates of the Company, without securing the consent of Location Provider and may grant to any such assignee the same rights and privileges the Company enjoys under the Agreement.

12. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between Location Provider and the Company with respect to the subject matter hereof and may not be modified or amended other than by a written agreement signed by Location Provider and the Company.

59 0873

13. TEXAS LAW

This Agreement shall be deemed to have been entered into in the State of Texas and the validity, interpretation and legal effect of the Agreement shall be governed by the laws of the State of Texas

14. SAVINGS

In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provisions thereof and this Agreement shall be construed as if such invalid, illegal or unenforceable provisions had never been contained herein.

Ft. Bend County under no circumstances shall be held financially liable to Texas American Communications Corporation if for any reason there is a prior contract commitment for the listed services in this contract.

The above and foregoing provisions are hereby agreed to and accepted and approved by the parties.

TEXAS AMERICAN COMMUNICATIONS CORPORATION, INC. (The Company)	COUNTY OF FT. BEND, TEXAS (Location Provider)
By: Norma Roby	By:
Signature:	Signature:
Title: President	Title:
Date: 2/14/92	Date:

TEXAS AMERICAN
COMMUNICATIONS

39. DISCUSS AND CONSIDER TAKING ACTION ON MATTERS PERTAINING TO FORT BEND HOUSING FINANCE CORPORATION ORGANIZATIONAL MEETING:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize County Judge's Office to be the temporary mailing address of the Fort Bend Housing Finance Corp.

Grady Prestage announced officers of the Corporation:

President	George Johnson
Vice President	Dora Olivo
Secretary/Treasurer	Toni Nelson

40. APPROVE BILLS:

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

RECESS:

Recessed Regular Court at 12:05 p.m.

CLOSED SESSION:

Convened Closed Session at 12:05 p.m.
Adjourned Closed Session at 12:35 p.m.

RECONVENE:

Regular Court reconvened at 12:40 p.m.

41. MEET IN CLOSED SESSION TO DISCUSS THREATENED LITIGATION (SEC. OF STATE DEMAND LETTER) AND PERSONNEL MATTERS (SALARY ADJUSTMENT, PCT. 1), AS AUTHORIZED BY ART. 6252-17, SEC. 2(E,G), V.T.C.S. AND CONSIDER TAKING ACTION IN OPEN SESSION:

Litigation (Sec. of State demand letter):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize County to pay the Secretary of State $24,063.41 to settle the demand letter matter. Funds from election primary fund. (Recorded in minutes in full)

Personnel Matters (salary adjustment, Pct. 1):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to promote Johnny Cooper, Jr., Commissioner Pct. 1 employee from Grade 8 Step 3 to Grade 8 Step 9 effective February 17, 1992.

RECESS:

Recessed Regular Court at 12:43 p.m.

RECONVENE:

Reconvened Regular Court at 1:30 p.m.

59 0875

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1992

On this the 17th day of February, 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 Pressley, seconded by Commissioner Sutts, 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: _____

AS PER ORIGINAL

59 0876

RECEIVED
FEB 13 1992
COUNTY JUDGE

Office of the
SECRETARY OF STATE

John Hannah, Jr.
SECRETARY OF STATE

EXECUTIVE DIVISION
P.O. Box 12697
Austin, Texas 78711-2697
(512) 463-5701

ELECTIONS DIVISION
P.O. Box 12060
Austin, Texas 78711-2060
(512) 463-5650

Disclosure Filings
P.O. Box 12070
Austin, Texas 78711-2070
(512) 463-5704

DATA SERVICES DIVISION
P.O. Box 12887
Austin, Texas 78711-2887
(512) 463-5609

SUPPORT SERVICES DIVISION
Financial Management
P.O. Box 12887
Austin, Texas 78711-2887
(512) 463-5600

Staff Services
P.O. Box 12887
Austin, Texas 78711-2887
(512) 463-5600

STATUTORY FILINGS DIVISION
Corporations
P.O. Box 13697
Austin, Texas 78711-3697
(512) 463-5555

Statutory Documents
P.O. Box 12887
Austin, Texas 78711-2887
(512) 463-5654

Texas Register
P.O. Box 13824
Austin, Texas 78711-3824
(512) 463-5561

Uniform Commercial Code
P.O. Box 13193
Austin, Texas 78711-3193
(512) 475-2705

February 10, 1992

VIA TELECOPIER

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

Your Honor:

Thank you for providing the additional information regarding the balance due the state. It appears that Ms. Diane Wilson is unable to provide dates and estimated times worked by each of the people who rendered services under the contract. Fortunately, administrative rules and greater diligence on the part of my staff will foreclose a repeat incidence in this regard. It is unclear why Ms. Wilson was entitled to both a general contract fee for services rendered and an hourly wage for certain activities. I sympathize with your effort to substantiate her arguments given her former employment with the county.

The cost and number of combination forms is inconsistent with primary cost reports for other counties. It would appear that on several occasions more forms were purchased than were necessary for the primary elections and runoffs. During this period, the county charged the parties $12,000 for the listings of registered voters on the pre-printed combination forms according to Ms. Wilson's response. Further, it appears that the actual cost of the paper stock would have been less than $20 per precinct per political party allowed under the current administrative rules. I would ask that your staff carefully review the charges regarding such forms so that the 1992 primary fund is charged appropriately. As in the past, my office will carefully review the 1992 primary expenditures.

AS PER ORIGINAL

To resolve this issue and forego added litigation expense to the state, I would accept the amount of $24,063.41 in settlement of this matter. It is understood that the county holds no other funds that are attributable to the primary elections for 1988 and 1990. This offer will remain open for ten days. Your prompt response on or before February 21, 1992, is appreciated.

Sincerely,

John Hannah Jr

JOHN HANNAH, JR.

JH/lds

42. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR THE FOLLOWING: (1) NEW 1991 OR 1992 FULL SIZE CARGO VAN (#92-031); (2) NEW 1992 FULL SIZE PICKUP TRUCK (#92-033):

(1) Open and consider bids for a new 1991 or 1992 full size cargo van (#92-031):

The following bids were presented to Commissioners Court for review.

A)	A.C. Collins Ford	$13,250.00	1992
B)	Flowers Motor Co.	$16,526.44	1992
C)	Helfman Ford	$14,946.50	1992
D)	Hendrix GMC	$16,240.00	1992
E)	Joe Grillo Chev-Olds	$13,579.00	1992
F)	Knapp Chevrolet	$15,900.00	1992

(2) Open and consider bid for new 1992 full size pickup truck (#92-033):

The following bids were presented to Commissioners Court for review.

A)	A.C. Collins Ford	$ 8,717.00
B)	Flowers Motor Co.	$11,541.00/$9,179.59
C)	Helfman Ford	$ 9,384.50
D)	Hendrix GMC	$11,467.00
E)	Joe Grillo Chev-Olds	$ 9,869.00
F)	Knapp Chevrolet	$11,200.00

43. ADJOURNMENT:

Commissioners Court adjourned at 1:40 p.m. on Monday, February 16, 1992.

59 0879

AGENDA ITEM # 42(1)

BID #92-031

BID PACKET RECIPIENTS

PURCHASE OF NEW 1991 OR 1992 FULL SIZE CARGO VAN

COMPANY	UNIT BID PRICE
A.C. Collins Ford > > > > > > >	$13,250.00 -1992
CHAC & Assoc. > > > > > > >	$
Flowers Motor Co. > > > > > > >	$16,526.44 -1992
Helfman Ford > > > > > > >	$14,946.50 -1992
Hendrix GMC > > > > > > >	$16,240.00 -1992
Joe Grillo Chev-Olds > > > > > >	$13,579.00 -1992
Knapp Chevrolet > > > > > > >	$15,900.00 -1992
Lawrence Marshal Chev-Olds > > > > >	$
Mort Hall Ford > > > > > > >	$
Wickersham Ford > > > > > > >	$
_____	$
_____	$
_____	$
_____	$
_____	$

59 0880

AGENDA ITEM # 42 (2)

BID #92-033

BID PACKET RECIPIENTS

PURCHASE OF NEW 1992 FULL SIZE PICKUP TRUCK

COMPANY	UNIT BID PRICE
A.C. Collins Ford > > > > > > >	$ 8,717.00
CHAC & Assoc. > > > > > > >	$
Flowers Motor Co. > > > > > > >	$ 11,541.00/9,179.59
Helfman Ford > > > > > > >	$ 9,384.50
Hendrix GMC > > > > > > >	$ 11,467.00
Joe Grillo Chev-Olds > > > > > >	$ 9,869.00
Knapp Chevrolet > > > > > > >	$ 11,200.00
Lawrence Marshal Chev-Olds > > > > >	$
Maxwell Chry-Ply > > > > > > >	$
Mort Hall Ford > > > > > > >	$
Wickersham Ford > > > > > > >	$
	$
	$
	$
	$
	$

DRAINAGE DISTRICT BOARD

BE IT REMEMBERED, That on this 17TH DAY of FEBRUARY, the Drainage District Board met in Regular Session with the following members 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 REQUEST BY CITY OF HOUSTON TO PARTICIPATE IN PROPOSED WIDENING AND RECONSTRUCTION OF WEST BELLFORT:

City of Houston requests that the County acquire 15' of right-of-way in the unincorporated portion of Fort Bend County along West Bellfort.

Grady Prestage announced that Houston has, at this time, only allocated $190,000.00 through 1996 for this project.

City of Sugar Land has not appropriated any funds in 1992 according to Ann Bagley, representative of City of Sugar Land.

No Court action.

2. CONSIDER ACCEPTANCE OF ADDITIONAL DRAINAGE EASEMENTS ALONG COW CREEK LATERAL II-A-5 FROM STEVEN JOSEPH MICULEK, ELLIE HAVLIK AND DENISE RYBAK FOJTIK:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept additional drainage easements along Cow Creek Lateral II-A-5 from Steven Joseph Miculek, Ellie Havlik and Denise Rybak Fojtik as presented by Dan Gerken, Drainage District Manager. (Recorded in minutes in full)

3. MONTHLY REPORT:

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

4. ADJOURNMENT:

The Drainage District Board meeting adjourned at 11:30 a.m. on Monday, February 17, 1992.

Miculek

DLB #2

59 0882
AS PER ORIGINAL

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:

Steven Joseph Miculek - dba: Miculek Farms
P.O. Box 858
Needville, TX 77461

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:

[redacted]

The DISTRICT shall have an additional easement 35 feet in width, being 17.5 feet parallel and adjacent to both sides of an existing easement 40 feet in width recorded in Volume 337 on Page 57 of the Deed Records of Fort Bend County, Texas, and more particularly described as follows to wit:

Beginning where the existing easement for the Cow Creek Tributary (designated by the District as Lateral II-A-5) commences from the Southerly boundary of Grantor's land situated in the Horatio Cleveland League, Abstract 150, in Fort Bend County, Texas;

Thence upstream in a Northerly direction following the various meanders of said existing easement to intersect the Northerly boundary of Grantor's tract.

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.

AS PER ORIGINAL

59 0883

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 23 day of September, A. D. 1991.

Steven Joseph Brewster

Brewster Farms

59 0884
AS PER ORIGINAL

THE STATE OF TEXAS
COUNTY OF Fort Bend

BEFORE ME Robin Miculek
Notary Public
FORT Bend County, Texas, on this day personally appeared
Steven Joseph Miculek dba Miculek farms
Steven Joseph Miculek dba Miculek Farms
known to me to be the person X whose name is subscribed to the foregoing instrument, and acknowledged to me that X hex executed the same for the purposes and consideration therein expressed.

ROBIN MICULEK
Notary Public, State of Texas
My Commission Expires
10-15-1994

GIVEN UNDER MY HAND AND SEAL OF OFFICE, This 23rd day of September, A. D. 19 91

(L. S.)

Robin Miculek

THE STATE OF TEXAS
COUNTY OF _____

BEFORE ME _____

_____, in and for
_____ County, Texas, on this day personally appeared
_____, 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, 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.)

_____

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 _____

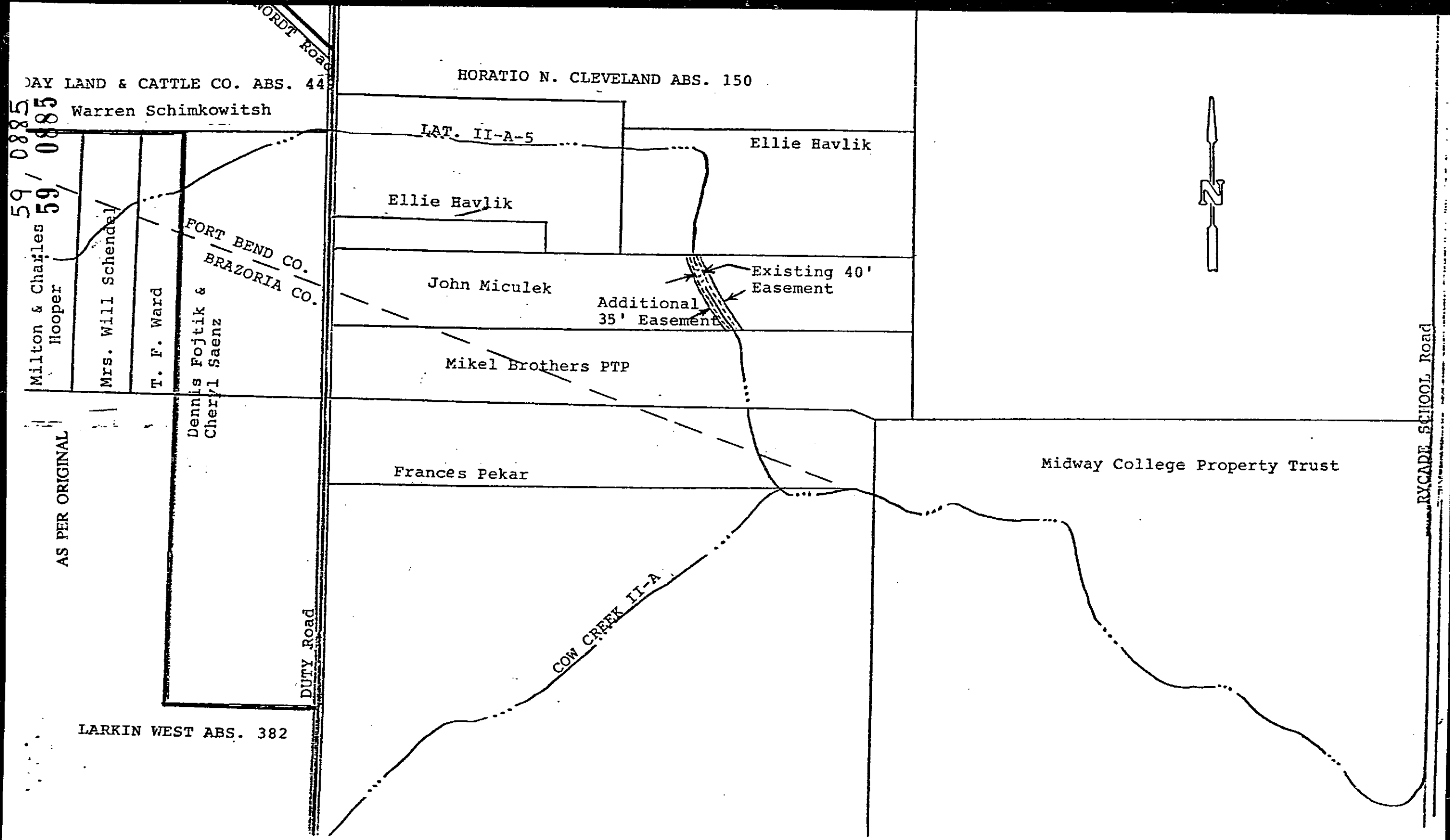
I, _____, Clerk of the County Court of said County, do hereby certify that the foregoing instrument of writing, dated the _____ day of _____, A. D. 19____ with its authentication, was filed for record in my office on the _____ day of _____, A. D. 19____ at _____ o'clock _____M., and duly recorded this 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


DAY LAND & CATTLE CO. ABS. 44
HORATIO N. CLEVELAND ABS. 150
Warren Schimkowitsh
59 0885
59 0885
LAT. II-A-5
Ellie Havlik
Ellie Havlik
Milton & Charles Hooper
Mrs. Will Schendal
T. F. Ward
Dennis Fojtik & Cheryl Saenz
FORT BEND CO.
BRAZORIA CO.
John Miculek
Existing 40' Easement
Additional 35' Easement
Mikel Brothers PTP
AS PER ORIGINAL
Midway College Property Trust
Frances Pekar
DUTY Road
COW CREEK II-A
LARKIN WEST ABS. 382
RYCADE SCHOOL Road

59 0886
AS PER ORIGINAL

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:

Ellie Havlik

X Ellie Havlik

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:

[redacted]

The DISTRICT shall have an additional easement 35 feet in width, being 17.5 feet parallel and adjacent to both sides of an existing easement 40 feet in width, recorded in Volume 337 on Page 55 of the Deed Records of Fort Bend County, Texas, and more particularly described as follows to wit:

Beginning where the existing easement for the Cow Creek Tributary (designated by the District as Lateral II-A-5) commences from the Southerly boundary of Grantor's land situated in the Horatio Cleveland League, Abstract 150, in Fort Bend County, Texas;

Thence upstream in a Northerly and then Westerly direction following the various meanders of said existing easement to intersect the Westerly boundary of Grantor's tract.

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.

AS PER ORIGINAL

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 2nd day of October, A. D. 19 91.

X Ellen Hamlik

59 0888
AS PER ORIGINAL

THE STATE OF TEXAS
COUNTY OF Fort Bend

BEFORE ME Robin Micek
Notary Public
Fort Bend
Ellie Havlik
, in and for
County, Texas, on this day personally appeared

known to me to be the person whose name 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 2nd day of October,
A. D. 19 91

(L. S.)

ROBIN MICEK
Notary Public, State of Texas
My Commission Expires
10-15-1994

Robin Micek

THE STATE OF TEXAS
COUNTY OF

BEFORE ME

, in and for
County, Texas, on this day personally appeared
, 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, 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.)

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

RDT Road

DAY LAND & CATTLE CO. ABS. 44

Warren Schimkowitsh

HORATIO N. CLEVELAND ABS. 150

LAT. II-A-5

Ellie Havlik

Existing 40' Easement

Additional 35' Easement

Ellie Havlik

FORT BEND CO.

BRAZORIA CO.

John Miculek

Mikel Brothers PTP

Frances Pekar

Midway College Property Trust

AS PER ORIGINAL

Milton & Charles Hooper 59 0889

Mrs. Will Schendel

T. F. Ward

Dennis Fojtik & Cheryl Saenz

DUTY Road

COW CREEK II-A

LARKIN WEST ABS. 382

RYCADE SCHOOL Road

59 0890
AS PER ORIGINAL

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:

Denise Rybak Fojtik
Cheryl Rybak Saenz (Denise Rybak Fojtik Power of Attorney)

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:

[redacted]

The District shall have an additional easement 19 feet in width, being 9½ feet parallel and adjacent to both sides of an existing easement 36 feet in width recorded in Volume 538, Page 200 of the Deed Records of Fort Bend County, Texas, and more particularly described as follows to-wit:

Beginning where the existing easement of Cow Creek Lateral II-A-5 commences from the North line of Grantor's land situated in the Day Land and Cattle Co. Survey, Abstract 449, in Fort Bend County, Texas;

Thence upstream in a Southwesterly direction, parallel and adjacent to the existing easement, to intersect and terminate at the westerly boundary line of Grantor's tract.

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.

AS PER ORIGINAL

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 24 day of January, A. D. 19 92.

Denise Rybak Fojtik

Cheryl Rybak Saenz (Denise Rybak Fojtik Power of Attorney)

THE STATE OF TEXAS

THE STATE OF TEXAS
COUNTY OF Fort Bend

BEFORE ME Jo Ann Meyer,
a notary public, in and for
Fort Bend County, Texas, on this day personally appeared
Denise Rybak Fojtik for herself and holding a Power of Attorney
for Cheryl Rybak Seanz (attached)
known to me to be the person s whose name s subscribed to the foregoing instrument, and acknowledged to me that s he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, This 24 day of January, A. D. 19 92.

(L. S.)

JOANN MEYER
Notary Public, State of Texas
Commission Expires 05-19-94

Jo Ann Meyer

THE STATE OF TEXAS
COUNTY OF _____

BEFORE ME _____

_____, in and for
_____ County, Texas, on this day personally appeared
_____, 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, 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.)

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

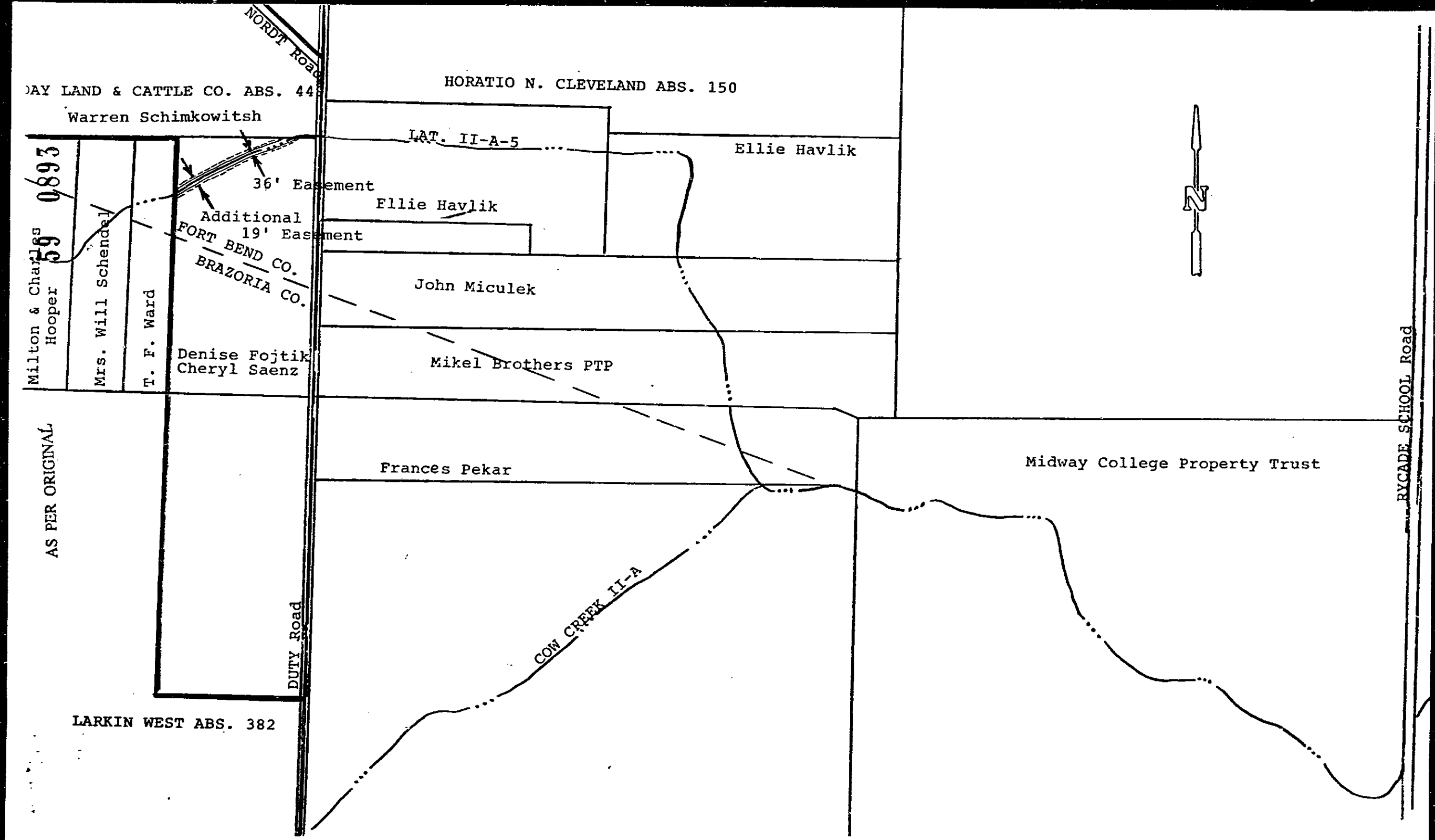
THE STATE OF TEXAS,
County of _____

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


NORDT Road
DAY LAND & CATTLE CO. ABS. 44
HORATIO N. CLEVELAND ABS. 150
Warren Schimkowitsh
LAT. II-A-5
Ellie Havlik
36' Easement
Fllie Havlik
Additional
19' Easement
FORT BEND CO.
BRAZORIA CO.
59 0893
Milton & Charles Hooper
Mrs. Will Schendel
T. F. Ward
John Miculek
Denise Fojtik
Cheryl Saenz
Mikel Brothers PTP
AS PER ORIGINAL
Frances Pekar
Midway College Property Trust
DUTY Road
COW CREEK II-A
LARKIN WEST ABS. 382
N

59 0894
AS PER ORIGINAL

POWER OF ATTORNEY

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

That I, Cheryl Ann Saenz, a resident of Fort Bend County, Texas, has this day made, constituted and appointed, and by these presents do make, constitute and appoint Denise Rybak of Fort Bend County, Texas, as my true and lawful Attorney, and being hereafter called my Attorney, for me, and may act in my behalf and to conduct my business, and in my name, place and stead, without limitation or restraint in any manner, to do and to perform each and all of the following:

1.

To ask, demand, sue for, collect, recover and receive all and any sum or sums of money, debts, dues, rights, properties, effects or demands whatsoever due, payable or belonging, or which may at any time hereafter be or become due, payable or belonging, to me from any person or persons whatsoever and to execute any and all necessary or proper receipts, releases and discharges therefor, and if any person, firm, bank or corporation should fail or refuse to recognize this Power of Attorney, and shall fail or refuse to deliver any properties, to my Attorney, as permitted and authorized by this Power of Attorney, then I authorize my Attorney to file or institute any suit or legal action to have, take and control, said properties, as my Attorney may deem proper.

2.

To enter into and take possession of any or all of the land, tenements, hereditaments and real estate whatsoever in Fort Bend, County, Texas, or elsewhere in the State of Texas, to, or in which I am or may be in any way entitled or interested, and demand and receive any production payments on oil, gas or other minerals, produced therefrom; and to execute, or join in, such production, pooling or unitization agreements, on such terms and with such agreements as to said Attorney shall seem proper; to make, execute, acknowledge and deliver any instruments, contracts or agreements relating to my said lands, and the leasing, production and receiving payments on production of minerals therefrom as my said Attorney shall think fit and convenient; and to demise, lease or farm let the said real estate to such person or persons and for such rent as said Attorney may see fit; to sell all or any part thereof of my said real estate under terms and conditions as my said Attorney

CS

AS PER ORIGINAL

deems fit; and to ask, demand, recover, collect and receive all sums of money which shall become due and owing to me by means of any such sale, conveyance or lease, to take all lawful ways and means for the recovery thereof, to compound and agree for the same and to execute and deliver sufficient acquittances, releases and discharges therefor, as well as of any lien or liens securing any obligation arising in connection therewith.

3.

To make, acknowledge, execute and deliver oil, gas and/or other mineral leases of such real estate above described, or referred to, or any part thereof, alone, or in connection with any such leases of other persons, under such wording of lease or leases as said Attorney may consider to be proper; and to include therein such pooling or unitization agreements as said Attorney may deem proper.

4.

To manage and supervise all my lands, tenements, buildings, and hereditaments in the State of Texas, or elsewhere, to do therewith what is usual and customary to do with property of the same kind in the same locality, and to bring all ordinary and appropriate actions for the purpose of enforcing all claims which an agent with the powers conferred above would be entitled to bring for or on behalf of said principal.

5.

To demand, sue for and receive all rents and arrears of rents or any part thereof now due or which at any time hereafter shall become due to me from the tenants or occupants or any of the tenants or occupants of the whole, or any part, of my real estate or properties owned by me, and on payment of the whole or any part thereof to give appropriate receipts and discharges for the same and on non-payment of the same to bring any and all appropriate actions for the recovery of such rents and arrears and for the ejectment of tenants and occupants where under the terms of the lease or otherwise I may have a right of re-entry either because of non-payment of rent or for any other cause.

6.

To have full and complete authority and control over any bank account, or account with savings and loan association, either standing in my name, or in which I may be jointly interested, and to draw checks thereon or make withdrawals therefrom and to deposit in any bank in the State of Texas, all monies which shall come

AS PER ORIGINAL

to the hands of such Attorney, and all bills of exchange, drafts, checks, promissory notes, and other securities for money payable or belonging to me and for that purpose to sign my name and endorse the same either for deposit or for collection, and to withdraw any and all said monies, bills of exchange, drafts, checks, promissory notes and other securities and for that purpose to draw checks in my name.

7.

In my name defend any actions, suits or legal proceedings that are now pending or may be instituted against me, and for that purpose my said Attorney is authorized to employ counsel, to arbitrate, to compromise, to submit to judgment, or to prosecute an appeal; and to institute and prosecute any suits or causes of actions said Attorney deems necessary or proper to file either in my name, or in such Attorney's name in my behalf.

8.

To have and exercise complete charge and authority over any and all properties of any kind or description, whether real or personal, belonging to me, or in which I may own an interest, and to demand, have, control and dispose of such properties as said Attorney may deem proper, including, but not limited to real estate, bank accounts, accounts receivable, notes receivable, stocks, bonds, mortgages and properties of any kind, and all books, records, bank statements and records of any kind in connection therewith, and to retain and control the custody of any of said properties, the management and disposition thereof as my said Attorney may deem proper.

9.

To do any and every act and exercise any and every power that I might or could do or exercise through any other person that said Attorney shall deem proper or advisable, intending hereby to vest in said Attorney a full and Universal Power of Attorney, vesting in my said Attorney, full and absolute and unlimited authority to act in any manner, that said Attorney may see fit, regarding any bank account and the handling of same, depositing of monies therein and drawing checks thereupon, and to receive, handle, control and dispose of any and all properties, as above authorized, which I own, or may have an interest in, as such Attorney may deem proper; without any limitation of authority in any respect; it being plainly understood that the enumeration of certain powers herein in favor of said Attorney shall

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AS PER ORIGINAL

not in anywise be considered a limitation of said Attorney's general and unlimited powers under this full and universal Power of Attorney; and it being further understood that this full and universal Power of Attorney shall continue in full force and effect even though I may hereafter become sick, or disabled or infirm.

Hereby giving and granting unto my said Attorney full power and authority to do and perform all and every act and thing whatsoever requisite and necessary to be done in and about the premises, as full, to all intents and purposes, as I might or could do if personally present and hereby ratifying and confirming whatsoever my said Attorney or said Attorney's substitute shall and may do by virtue hereof in these premises.

Without, in any manner, limiting the rights, privileges, powers, controls and ownerships vested in my Attorney, as above set forth, I hereby now put in full force and effect, all provisions hereof, as I want to be sure that all such rights, privileges, powers, ownerships and controls are hereby vested in said Attorney, and are coupled with an interest, and do not terminate; and this Power of Attorney shall not terminate on my disability, but shall continue in full force and effect during any period of time that I may be hospitalized, or be sick or infirm, or become disabled or unable for any reason to handle or manage my business affairs, as I want to be sure that said rights, privileges, powers, ownerships and controls are vested in my said Attorney, and shall continue in full force and effect, without any limitation whatsoever.

EXECUTED IN MULTIPLE COPIES, this 20th day of February, 1987, each of which shall constitute an original for all purposes.

Cheryl Ann Saenz

Cheryl Ann Saenz

THE STATE OF TEXAS *

COUNTY OF FORT BEND *

This instrument was acknowledged before me on the 20th day of February 1987, by Cheryl Ann Saenz.

Barbara Gibson

NOTARY PUBLIC, STATE OF TEXAS

BARBARA GIBSON
Notary Public, State of Texas
My Commission Expires 4/30/88

My Commission Expires: _____

59 0898 DDB#3

COUNTY OF FORT BEND

LETTER OF TRANSMITTAL

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

DATE	JOB NO.
2/13/92	

ATTENTION: Dianne Wilson

RE: Drainage District Board

TO County Clerk

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

☐ Shop drawings ☐ Prints ☐ Plans ☐ Samples ☐ Specifications
☐ Copy of letter ☐ Change of order ☐ _____

COPIES	DATE	NO.	DESCRIPTION
1	Jan. 92		Drainage District Monthly Report - January, 1992

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 Please find attached a copy of the Drainage District Monthly Report for January, 1992. This report will be placed on the Drainage Board Agenda for Monday, February 17, 1992. Any questions or comments can be directed to myself or David Jalowy @ 342-2863.

COPY TO _____

SIGNED: David E. Gehrs

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

COUNTY OF FORT BEND

59 0899

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

JANUARY, 1992

Shredding activity was greatly affected by wet conditions during January, 1992. Shredding was possible on only seven (7) days and only in some areas. Two (2) channels that received the most work were Snake Creek I-C and Willow Fork of Buffalo Bayou V-A.

Drainage District personnel worked on various maintenance projects. Five (5) pickup trucks were sanded, repaired and then painted. One (1) dump truck and the Caterpillar D-6 bulldozer also were painted.

Work was also done on various Phase II projects at the Drainage District Blume Road Facility. Phase II consists primarily of work to Building #2. All required firewalls have now been completed and metal exteriors have been attached to them.

The planned herbicide storage room has been completed within Building #2 and all of the Drainage District's inventoried herbicides have been transferred from Homestead Road and are now housed in the specially designed and constructed room. The room is totally curbed so that the entire contents of the room would be contained within the building if all containers were somehow damaged. The room is ventilated by an exhause fan and will be plumbed for an emergency shower and an eyewash station.

The Drainage District's diesel storage and dispensing capabilities were also transferred from Homestead Road to Blume Road during January. The existing diesel tank and plumbing at Blume Road have been upgraded to meet current regulations.

Time was also spent during January on a general cleaning of the Homestead Road location.

Work was also done to ready tractors and equipment for the application of herbicides which should begin in February.

The bridge crew worked on the replacement of a bridge across Snake Creek I-C with the Linkbelt LS-98A dragline.

The Brazos River II-H project was idled by backwater from the river.

Work did continue on the excavation of Bullhead Slough II-L. The Rapier NCK-305 dragline dug approximately eight thousand, seven hundred (8,700) cubic yards of spoil dirt.

The Linkbelt LS-98C dragline continued the digging of Cow Creek II-A-5. Approximately three thousand (3,000) cubic yards of spoil dirt were dug.

The Linkbelt LS-2800 excavator and the Fiat Allis FD-20 bulldozer worked on the burning of debris generated by the clearing of Steepbank Creek II-G.

The following charts indicate which projects received work during January, 1992 and which equipment was assigned to each.

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

59 0901
AS PER ORIGINAL

1. BRAZOS RIVER LATERAL II-H	
E526-DRESSER TD25G DOZER	1/2, 1/15-1/16
2. BULLHEAD SLOUGH II-L	
E241-CASE 855C LOADER#7402317	1/27-1/31
E247-RAPIER NCK305 DRAGLINE	1/6-1/7, 1/10, 1/13-1/17, 1/21-1/24, 1/28-1/31
3. COW CREEK II-A	
E222-FIAT ALLIS FD20 DOZER	1/6, 1/21-1/22
4. COW CREEK II-A-5	
D556-LINKBELT LS98C DRAGLINE	1/13-1/17, 1/21, 1/23-1/24, 1/27-1/28, 1/30-1/31
5. KEEGANS BAYOU VII	
E538-EL240HYDR. EXCAVATOR	1/16
6. SNAKE CREEK I-C	
E134-LINKBELT LS98A DRAGLINE	1/2, 1/15-1/17, 1/23, 1/29, 1/31
E538-EL240HYDR. EXCAVATOR	1/3, 1/16-1/17, 1/21, 1/31
7. STEEPBANK CREEK II-G	
E224-FIAT ALLIS FD20 DOZER	1/2-1/3, 1/6-1/10, 1/15-1/16, 1/21-1/24, 1/27-1/31
E519-LINKBELT LS2800 TRACKHOE	1/6-1/10, 1/13-1/17, 1/21-1/24, 1/27-1/31

59 0902

AS PER ORIGINAL

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

1. BULLHEAD SLOUGH II-B -L
   - E112-JOHNDEERE 350C SLOPEMOWER — 1/16, 1/23-1/24
   - E146-INTL. 784 TRACTOR — 1/14-1/15

2. CLEAR CREEK VI
   - D572-CASE IH 695 NFD — 1/15
   - E126-JOHNDEERE 2640 SLOPEMOWER — 1/15
   - E230-HESSTON 7066 TRACTOR — 1/15

3. DRY CREEK II-B-2
   - E106-JOHNDEERE 350C SLOPEMOWER — 1/24
   - E124-JOHNDEERE 350C SLOPEMOWER — 1/24
   - E242-FORD 6610 SLOPEMOWER — 1/24

4. DUTCH JOHN CREEK II — -B-1
   - E119-JOHNDEERE 350C SLOPEMOWER — 1/24

5. KEEGANS BAYOU VII-A
   - D571-CASE IH 695 NFD — 1/15-1/16
   - E243-FORD 6610 SLOPEMOWER — 1/15

6. KEEGANS BAYOU VII-A — -1
   - E243-FORD 6610 SLOPEMOWER — 1/16

7. KEEGANS BAYOU VII-A — -1-a
   - D571-CASE IH 695 NFD — 1/17, 1/24
   - E243-FORD 6610 SLOPEMOWER — 1/16-1/17, 1/24

8. KEEGANS BAYOU VII-C
   - E146-INTL. 784 TRACTOR — 1/24

9. KEEGANS BAYOU VII-C — -1
   - E146-INTL. 784 TRACTOR — 1/24

10. KEEGANS BAYOU VII-C — -2
    - E146-INTL. 784 TRACTOR — 1/24

11. SIMS BAYOU VIII-B-2 — -a
    - E230-HESSTON 7066 TRACTOR — 1/14

12. SNAKE CREEK I-C
    - D570-CASE IH 695 2 WHEEL — 1/3, 1/14-1/15, 1/17
    - E110-JOHNDEERE 350C SLOPEMOWER — 1/15-1/17
    - E231-HESSTON 7066 TRACTOR — 1/3
    - E518-MF 283 SLOPEMOWER — 1/15-1/17
    - E525-HESSTON 7066 SLOPEMOWER — 1/3
    - E531-CASE 450 — 1/16-1/17

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

59 0903

AS PER ORIGINAL

13. SNAKE CREEK I-C-11

D570-CASE IH 695 2 WD	1/3
E525-HESSTON 7066 SLOPEMOWER	1/3

14. WILLOW FORK OF BUFFALO BAYOU V-A

E113-JOHNDEERE 350C SLOPEMOWER	1/15-1/17
E115-JOHNDEERE 350C SLOPEMOWER	1/15-1/17
E156-CASE 1390 TRACTOR	1/15-1/17

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

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

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

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

COMMISSIONERS COURT MINUTES

FILMED ON May 6, 19 92.

STARTING WITH FILM CODE NO. 92 Vol 59 Pg 0613

ENDING WITH FILM CODE NO. 92 Vol 59 Pg 0903

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 DEPUTY

Elsie Loesch

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 11 DAY OF MAY, 19 92 STARTING WITH FILM CODE NUMBER 92 vol.59 pg. 0906.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0200 00 000000	NON-BUDGETED	.00	.00	461.89	-461.89	.00		-461.89
	TOTAL :	.00	.00	461.89	-461.89	.00		-461.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0200 COUNTY HISTORICAL COMMISSION				
02/17/92 MEH	VENDOR-NO : 163626	18 COPIES TEXAS HISTORICAL	CHECK-NO : 000000	3.80
INVOICE :	TEXAS HISTORICAL COMMISSION	COMMISSION	COMBINED BILL-DAY	
REGIS:003021	P O BOX 12276		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
			FG-KEY TOTAL USED	3.80

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	21,338.51	-21,338.51	-21,338.51	.00	-21,338.51
				TOTAL :	.00	.00	21,338.51	-21,338.51	-21,338.51	.00	-21,338.51

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0400 TEMP. EMERGENCY RELIEF PROGRAM					
02/17/92 MEH	VENDOR-NO : 000069		AS PER ATTACHED LIST	CHECK-NO : 000000	1,603.25
INVOICE :	HOUSTON LIGHTING & POWER CO		(17 CLIENTS)	COMBINED BILL-DAY	
REGIS:003484	P O BOX 231		(UT OIL OVERCHARGE PROGRAMS	1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: CREDIT DEPT		042)	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
02/17/92 MEH	VENDOR-NO : 156212		ALLEN, MAGGIE INV 17247	CHECK-NO : 000000	150.00
INVOICE :	LOCAL LP-GAS CO.		8108 WALLIS ST. POB 334	COMBINED BILL-DAY	
REGIS:003618	FM 359 NORTH		FULSHEAR, TX 77441	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 777			CHK-DATE:000000	
XREF-KEY : BA	BROOKSHIRE	TX 77423			
02/17/92 MEH	VENDOR-NO : 000218		AS PER ATTACHED	CHECK-NO : 000000	294.00
INVOICE :	COASTAL BUTANE SERVICE		2 APPLICANTS	COMBINED BILL-DAY	
REGIS:003474	3230 BAMORE		OIL OVERCHARGE 042	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
02/17/92 MEH	VENDOR-NO : 156145		AS PER ATTACHED 1 CLIENT	CHECK-NO : 000000	20.41
INVOICE :	ENTEX		OIL OVERCHARGE	COMBINED BILL-DAY	
REGIS:003485	P O BOX 1325			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: CREDIT DEPT			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77001			
02/17/92 MEH	VENDOR-NO : 156212		AS PER ATTACHED 1 CLIENT	CHECK-NO : 000000	148.00
INVOICE :	LOCAL LP-GAS CO.		OIL OVERCHARGE 042	COMBINED BILL-DAY	
REGIS:003472	FM 359 NORTH			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 777			CHK-DATE:000000	
XREF-KEY : BA	BROOKSHIRE	TX 77423			
02/17/92 MEH	VENDOR-NO : 151297		AS PER ATTACHED 1 CLIENT	CHECK-NO : 000000	143.50
INVOICE :	HOUSTON LIGHTING & POWER CO		OIL OVERCHARGE 042	COMBINED BILL-DAY	
REGIS:003617	P O BOX 1700			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251			
02/17/92 MEH	VENDOR-NO : 151297		AS PER ATTACHED 1 CLIENT	CHECK-NO : 000000	150.00
INVOICE :	HOUSTON LIGHTING & POWER CO		OIL OVERCHARGE	COMBINED BILL-DAY	
REGIS:003473	P O BOX 1700			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251			
02/17/92 MEH	VENDOR-NO : 163715		AS PER ATTACHED 1 APPLICANT	CHECK-NO : 000000	108.00
INVOICE :	ALLSTAR PROPANE		OIL OVERCHARGE	COMBINED BILL-DAY	
REGIS:003483	RT 3 - 3007 HWY 523			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	OYSTER CREEK	TX 77541			
				FG-KEY TOTAL USED	2,617.16

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
0700 00000000	NON-BUDGETED	.00	.00	1,491.21	-1,491.21	.00	-1,491.21
	TOTAL :	.00	.00	1,491.21	-1,491.21	.00	-1,491.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0700 ENTEX CONTRIBUTION FUND				
02/17/92 MEH	VENDOR-NO : 000276	AS PER ATTACHED LIST	CHECK-NO : 000000	133.24
INVOICE :	ENTEX	3 CLIENTS	COMBINED BILL-DAY	
REGIS:003482	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
			FG-KEY TOTAL USED	133.24

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0800 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0801 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
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	-15,637.00	.00	-15,637.00	.00	-15,637.00	.00	-15,637.00
	TOTAL :	-15,637.00	.00	-15,637.00	.00	-15,637.00	.00	-15,637.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0804 00000000	NON-BUDGETED	-50,000.00	.00	-50,000.00	.00	-50,000.00	.00	-50,000.00
	TOTAL :	-50,000.00	.00	-50,000.00	.00	-50,000.00	.00	-50,000.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0900 00000000	NON-BUDGETED	.00	.00	1,616.87	-1,616.87	.00		-1,616.87
	TOTAL :	.00	.00	1,616.87	-1,616.87	.00		-1,616.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
02/17/92 MEH	VENDOR-NO : 000069	AS PER ATTACHED LIST	CHECK-NO : 000000	195.12
INVOICE :	HOUSTON LIGHTING & POWER CO	5 CLIENTS	COMBINED BILL-DAY	
REGIS:003481	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: CREDIT DEPT		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	195.12

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000000000000	NON-BUDGETED	-2,745.00	.00	-2,745.00	.00	-2,745.00	.00	-2,745.00
	TOTAL :	-2,745.00	.00	-2,745.00	.00	-2,745.00	.00	-2,745.00

59 0920

ACTDISB
DB= ACCT92
1100 DRAIN DIST CAPITAL IMPROVEMENT

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 02/11/92 TO 02/17/92

FRI, FEB 14, 1992, 8:41 PM

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1100	00	000	000	NON-BUDGETED	.00	.00	12,469.33	-12,469.33	.00	-12,469.33	
				TOTAL :	.00	.00	12,469.33	-12,469.33	.00	-12,469.33	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
02/17/92 MEH INVOICE : REGIS:003522 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150005 SHERWIN-WILLIAMS CO 5018 AVE H ATTN: ASSISTANT MANAGER ROSENBERG TX 77471	1408-6, 0993-8, 0814-6, 0723-9	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	165.18
02/17/92 MEH INVOICE : REGIS:003297 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154283 SUTHERLAND LUMBER-SOUTHWEST 4501 AVE H ROSENBERG TX 77471	121017, 120975, 120918, 120978, 120923, 120793	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	240.79
02/17/92 MEH INVOICE : REGIS:003549 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000068 HOME LUMBER & HARDWARE CO 1621 AVE H ROSENBERG TX 77471	STATEMENT DATED JAN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,123.25
02/17/92 MEH INVOICE : REGIS:002551 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	7965	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	930.19
			FG-KEY TOTAL USED	2,459.41

F G DPT 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	.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
1205 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
1206	00	000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1	2	07	00	0000 NON-BUDGETED		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1800000000000	NON-BUDGETED	.00	.00	9,443.54	-9,443.54	.00		-9,443.54
	TOTAL :	.00	.00	9,443.54	-9,443.54	.00		-9,443.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
02/17/92 MEH INVOICE : REGIS:003582 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 168280 SPEAR ALAN P O BOX H RICHMOND TX 77469	VIOLATOR CONTACTS COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	60.00
02/17/92 MEH INVOICE : REGIS:003583 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 168279 FRAZIER ROBIN P O BOX H RICHMOND TX 77469	VIOLATOR CONTACTS COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.00
02/17/92 MEH INVOICE : REGIS:003579 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 160973 EGGHEAD DISCOUNT SOFTWARE P O BOX 651069 CHARLOTTE NC 28265	55444201	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	125.00
02/17/92 MEH INVOICE : REGIS:003580 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162944 PITTMAN, LARRY 1026 FERNDALE RICHMOND TX 77469	REPORT WRITING COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	225.00
02/17/92 MEH INVOICE : REGIS:003581 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162310 TAYLOR, RICHARD 12727 COVEY LN, #200 HOUSTON TX 77099	CULTURAL AWARENESS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	225.00
02/17/92 MEH INVOICE : REGIS:003584 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45803510 45800900	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	42.28
02/17/92 MEH INVOICE : REGIS:003074 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159561 AMERICAN SOCIETY OF LAW ENFORCEMENT TRAINERS, INC P O BOX 1003 TWIN LAKES WI 53181	MEMBERSHIP RENEWAL DUES 12/31/91 TO 12/31/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	35.00
02/17/92 MEH INVOICE : REGIS:003077 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC 10661 ROCKLEY RD HOUSTON TX 77099	011552	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	323.71
			FG-KEY TOTAL USED	1,095.99

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	270,475.12	-270,475.12	.00	-270,475.12
TOTAL :	.00	.00	270,475.12	-270,475.12	.00	-270,475.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
02/17/92 MEH	VENDOR-NO : 161850	900610020	CHECK-NO : 000000	4,621.31
INVOICE :	HALL/MERRIMAN ARCHITECTS		COMBINED BILL-DAY	
REGIS:003699	2727 WESLAYAN		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
			FG-KEY TOTAL USED	4,621.31

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	2,197.78	-2,197.78	.00		-2,197.78
				TOTAL :	.00	.00	2,197.78	-2,197.78	.00		-2,197.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
02/17/92 MEH	VENDOR-NO : 151456	U215105 U215104 U218241	CHECK-NO : 000000	87.89
INVOICE :	BRODART CO	U215103	COMBINED BILL-DAY	
REGIS:003417	P O BOX 3488		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WILLIAMSPORT PA 17701			
02/17/92 MEH	VENDOR-NO : 162553	231415	CHECK-NO : 000000	290.68
INVOICE :	MECC		COMBINED BILL-DAY	
REGIS:003418	6160 SUMMIT DR. NORTH		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MINNEAPOLIS MN 55430			
			FG-KEY TOTAL USED	378.57

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3400	C	0000000		NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4000000000000	NON-BUDGETED	.00	.00	642,098.70	-642,098.70	.00		-642,098.70
	TOTAL :	.00	.00	642,098.70	-642,098.70	.00		-642,098.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
02/11/92 ANN INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155874 NATIONSBANK OF TEXAS, N A P O BOX 2518, COMM BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 10581.10 DENTAL 942.20	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	11,523.30
02/11/92 ANN INVOICE : REGIS:003439 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155864 SANUS/NEW YORK LIFE HEALTH PLAN P O BOX 299171 HOUSTON TX 77299	PAYMENT FOR FEB 92 PREMIUM	CHECK-NO : 047538 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920211	6,150.92
02/11/92 ANN INVOICE : REGIS:003440 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158707 PHILADELPHIA AMERICAN LIFE INS P O BOX 2389 HOUSTON TX 77252	PAYMENT FOR FEB 92 PREMIUM 16605.37 ADM FEES 15161.26	CHECK-NO : 047539 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920211	31,766.63
02/11/92 ANN INVOICE : REGIS:003441 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163559 SUNDAY AND ASSOCIATES, INC 9000 W BELLFORT, STE 355 HOUSTON TX 77031	1,035 ACTIVE/RETIRED EMPLOYEES AT 4.00 PER EMPLOYEE	CHECK-NO : 047540 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920211	4,140.00
02/12/92 ANN INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155874 NATIONSBANK OF TEXAS, N A P O BOX 2518, COMM BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 16272.63 DENTAL 64.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	16,336.63
02/13/92 ANN INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155874 NATIONSBANK OF TEXAS, N A P O BOX 2518, COMM BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 2563.31 DENTAL 976.60	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	3,539.91
02/14/92 ANN INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155874 NATIONSBANK OF TEXAS, N A P O BOX 2518, COMM BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 29045.74 DENTAL 56.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	29,101.74
			FG-KEY TOTAL USED	102,559.13

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4	2	00	00	0000 NON-BUDGETED		.00	.00	2,902.33	-2,902.33	.00	-2,902.33
				TOTAL :		.00	.00	2,902.33	-2,902.33	.00	-2,902.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
02/17/92 MEH INVOICE : REGIS:003129 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155711 SHERIFF OF FORT BEND COUNTY	JAN 92 OPERATION PERIOD	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	540.00
02/17/92 MEH INVOICE : REGIS:003242 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162517 OZARK P O BOX 620005 DALLAS TX 75262	A0000331888	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	23.80
02/17/92 MEH INVOICE : REGIS:003767 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000925 RADIO SHACK P O BOX 910685 ATTN: ACCOUNTS RECEIVABLE DALLAS TX 75391	70581	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.95
			FG-KEY TOTAL USED	576.75

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

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

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4426	00	000000		NON-BUDGETED		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

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

F G DPT CT6 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	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5	1	00	00000000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5500		00000000		NON-BUDGETED	.00	.00	5,134.52	-5,134.52	.00		-5,134.52
				TOTAL :	.00	.00	5,134.52	-5,134.52	.00		-5,134.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
02/17/92 MEH INVOICE : REGIS:003274 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160048 WILLAMETTE INDUSTRIES, INC P O BOX 951145 DALLAS TX 75395	15234S	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	419.00
02/17/92 MEH INVOICE : REGIS:003273 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45765250	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,011.81
			FG-KEY TOTAL USED	1,430.81

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

F 6 DPT CT6 DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5800 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5900	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
6500C0000000	NON-BUDGETED	.00	.00	180.00	-180.00	.00		-180.00
	TOTAL :	.00	.00	180.00	-180.00	.00		-180.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
6500 ON-SITE WASTEWATER FEE FUND				
02/17/92 MEH INVOICE : REGIS:003010 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153767 TEXAS DEPARTMENT OF HEALTH	8 PERMITS ISSUED @ 10.00 EA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	80.00
			FG-KEY TOTAL USED	80.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
900000000000	NON-BUDGETED	.00	.00	12,824.13	-12,824.13	.00		-12,824.13
	TOTAL :	.00	.00	12,824.13	-12,824.13	.00		-12,824.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9000 FBC SECTION 125 EMPL BENEFIT				
02/17/92 MEH	VENDOR-NO : 161343	JAN 92 SERVICES	CHECK-NO : 000000	510.00
INVOICE :	MORELAND BLACK & MANNING INC		COMBINED BILL-DAY	
REGIS:003190	ELEVEN GREENWAY PLAZA STE 2710		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77046			
			FG-KEY TOTAL USED	510.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300 00000000	NON-BUDGETED	.00	.00	205,669.65	-205,669.65	.00		-205,669.65
	TOTAL :	.00	.00	205,669.65	-205,669.65	.00		-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	.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
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

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

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
				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
8	3	00	0000000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00010200	SALARIES & LABOR	159,896.00	159,896.00	12,443.43	147,452.57	.00	147,452.57
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	1,014.85	11,699.15	.00	11,699.15
1000 00010400	RETIREMENT	11,529.00	11,529.00	935.80	10,593.20	.00	10,593.20
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	850.00	5,450.00	.00	5,450.00
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	404.52	3,395.48	.00	3,395.48
1000 00013020	RENTALS	.00	.00	.00	.00	.00	.00
1000 00014010	FEES AND SERVICES	2,500.00	2,500.00	350.67	2,149.33	.00	2,149.33
	TOTAL :	230,839.00	230,839.00	35,521.75	195,317.25	.00	195,317.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/11/92 ANN	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 208698	145.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:003188			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920211	
XREF-KEY : BA				
02/17/92 TGD	VENDOR-NO : 158156	13493	CHECK-NO : 000000	40.40
INVOICE :	FBC CENTRAL STORE FUND #55	13487	COMBINED BILL-DAY	
REGIS:003290			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
02/17/92 TGD	VENDOR-NO : 162122	66232	CHECK-NO : 000000	24.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:003266	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	209.40
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/17/92 TGD	VENDOR-NO : 000858	#F12	CHECK-NO : 000000	105.00
INVOICE :	SOUTHWEST COPIERS INC		COMBINED BILL-DAY	
REGIS:003646	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	314.40

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	82,921.68	638,619.32	.00	638,619.32
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	6,320.39	50,490.61	.00	50,490.61
1000 00020400	RETIREMENT	51,634.00	51,634.00	5,897.61	45,736.39	.00	45,736.39
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	460.00	2,660.00	.00	2,660.00
1000 00020701	CONFERENCES/SEMINARS/TRAINING	4,500.00	4,500.00	284.40	4,215.60	.00	4,215.60
1000 00021010	PROPERTY AND EQUIPMENT	28,650.00	28,650.00	1,028.19	27,621.81	.00	27,621.81
1000 00021062	OFFICE SUPPLIES	75,000.00	75,000.00	16,812.91	58,187.09	.00	58,187.09
1000 00024010	FEES AND SERVICES	43,550.00	43,550.00	7,521.93	36,028.07	.00	36,028.07
	TOTAL :	1160,123.00	1160,123.00	279,702.74	880,420.26	.00	880,420.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/17/92 TGD	VENDOR-NO : 154493	REGISTRATION FEES FOR 20TH	CHECK-NO : 000000	115.00
INVOICE :	T A E X ACCT 20200	ANNUAL COUNTY AND DISTRICT	COMBINED BILL-DAY	
REGIS:003349	P O BOX 2450	CLERK'S SEMINAR	1099-SWITCH=N	
P.O.NUMBER: 000000000000	V G YOUNG INST OF COUNTY GOV'T	3-16-18-92	CHK-DATE:000000	
XREF-KEY : BA	COLLAGE STATION TX 77841	COLLEGE STATION,		
02/17/92 TGD	VENDOR-NO : 160845	REIMBURSEMENT FOR TRAVEL TO	CHECK-NO : 000000	14.75
INVOICE :	ISLAM, SHERRIFA	ARCOLA FOR JUBENILE DETENTION	COMBINED BILL-DAY	
REGIS:003350		HEARING	1099-SWITCH=N	
P.O.NUMBER: 000000000000		2-5-92	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	129.75
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/17/92 TGD	VENDOR-NO : 162554	75246	CHECK-NO : 000000	171.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:003201	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
02/17/92 TGD	VENDOR-NO : 154145	017189	CHECK-NO : 000000	661.00
INVOICE :	ALLIED TECHNOLOGY, INC		COMBINED BILL-DAY	
REGIS:003316	P O BOX 741068		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
			CATG TOTAL USED	832.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/17/92 TGD	VENDOR-NO : 157966	1991 EDITION OF THE TEXAS	CHECK-NO : 000000	20.00
INVOICE :	J P & CONSTABLE ASSOC OF TEXAS	JUSTICES OF THE PEACE AND	COMBINED BILL-DAY	
REGIS:003761	ATTN: JUDGE DAVID W PAREYA	CONSTABLES DIRECTORY	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 494	2 COPIES	CHK-DATE:000000	
XREF-KEY : BA	WEST TX 76691			
02/17/92 TGD	VENDOR-NO : 158000	45800890	CHECK-NO : 000000	28.59
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:003351	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				
02/17/92 TGD	VENDOR-NO : 158000	45800640	CHECK-NO : 000000	109.82
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:003199	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/17/92 TGD	VENDOR-NO : 158000	45799140	CHECK-NO : 000000	91.06
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:003198	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/17/92 TGD	VENDOR-NO : 158000	45800860	CHECK-NO : 000000	94.76
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:003197	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/17/92 TGD	VENDOR-NO : 158000	45799021	CHECK-NO : 000000	108.34
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45799020	COMBINED BILL-DAY	
REGIS:003315	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/17/92 TGD	VENDOR-NO : 158000	45803520	CHECK-NO : 000000	53.67
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:003314	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/17/92 TGD	VENDOR-NO : 158000	45806220	CHECK-NO : 000000	85.50
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45799120	COMBINED BILL-DAY	
REGIS:003313	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/17/92 TGD	VENDOR-NO : 000137	16971	CHECK-NO : 000000	44.50
INVOICE :	WAYNE MYERS COMPANY		COMBINED BILL-DAY	
REGIS:003716	P O BOX 758		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EDNA TX 77957			
			CATG TOTAL USED	636.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/17/92 TGD	VENDOR-NO : 159621	4716854	CHECK-NO : 000000	30.22
INVOICE :	BUSINESS RECORDS CORP - WEST		COMBINED BILL-DAY	
REGIS:003202	LOCK BOX 97608		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75397			
02/17/92 TGD	VENDOR-NO : 162709	4116	CHECK-NO : 000000	273.08
INVOICE :	COLE PUBLICATIONS		COMBINED BILL-DAY	
REGIS:003760	10851 SCARSDALE 170		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77089			
02/17/92 TGD	VENDOR-NO : 163724	INV DATED 2-4-92	CHECK-NO : 000000	1,341.01
INVOICE :	HOWARD WELIVER AND ASSOCIATES		COMBINED BILL-DAY	
REGIS:003552	P O BOX 243		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
02/17/92 TGD	VENDOR-NO : 161595	023743	CHECK-NO : 000000	45.00
INVOICE :	IRON MOUNTAIN		COMBINED BILL-DAY	
REGIS:003715	P O BOX 15040		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90015			
02/17/92 TGD	VENDOR-NO : 150177	2509788	CHECK-NO : 000000	6.90
INVOICE :	LEGAL DIRECTORIES PUBLISHING		COMBINED BILL-DAY	
REGIS:003594	P. O. BOX 189000		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75218			
02/17/92 TGD	VENDOR-NO : 160644	2012255615	CHECK-NO : 000000	762.79
INVOICE :	MINOLTA CORPORATION	2012456582	COMBINED BILL-DAY	
REGIS:003200	P O BOX 101663		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30392			
02/17/92 TGD	VENDOR-NO : 160644	1102805539	CHECK-NO : 000000	750.00
INVOICE :	MINOLTA CORPORATION	1102303537	COMBINED BILL-DAY	
REGIS:003840	P O BOX 101663		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30392		ACC-DATE:12/31/91	
02/17/92 TGD	VENDOR-NO : 163619	011698-1	CHECK-NO : 000000	42.60
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:003196	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CAT6 TOTAL USED	3,251.60
			DEPT TOTAL USED	4,849.59

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	88,065.45	655,597.55	.00	655,597.55
1000 00030201	TEMPORARY OR EXTRA HELP	40,000.00	40,000.00	5,598.88	34,401.12	.00	34,401.12
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	7,137.82	54,400.18	.00	54,400.18
1000 00030400	RETIREMENT	53,509.00	53,509.00	6,481.31	47,027.69	.00	47,027.69
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	1,300.00	5,900.00	.00	5,900.00
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	1,160.25	4,679.75	.00	4,679.75
1000 00031062	OFFICE SUPPLIES	65,000.00	65,000.00	15,207.33	49,792.67	.00	49,792.67
1000 00032000	UTILITIES	20,000.00	20,000.00	3,196.93	16,803.07	.00	16,803.07
1000 00033020	RENTALS	10,660.00	10,660.00	1,338.83	9,321.17	.00	9,321.17
1000 00034010	FEES AND SERVICES	30,900.00	30,900.00	8,639.48	22,260.52	.00	22,260.52
	TOTAL :	1226,664.00	1226,664.00	309,133.28	917,530.72	.00	917,530.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/17/92 TGD	VENDOR-NO : 163725	174258-0	CHECK-NO : 000000	51.58
INVOICE :	TEJAS OFFICE PRODUCTS,INC		COMBINED BILL-DAY	
REGIS:003460	1225 W, 29TH ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77008			
02/17/92 TGD	VENDOR-NO : 158000	45758510	CHECK-NO : 000000	125.10
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:003462	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA\	DALLAS TX 75284			
			CATG TOTAL USED	176.68
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/17/92 TGD	VENDOR-NO : 159621	4716853	CHECK-NO : 000000	11.87
INVOICE :	BUSINESS RECORDS CORP - WEST		COMBINED BILL-DAY	
REGIS:003463	LOCK BOX 97608		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75397			
02/17/92 TGD	VENDOR-NO : 158156	13491	CHECK-NO : 000000	42.68
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:003293			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
02/17/92 TGD	VENDOR-NO : 157183	920138	CHECK-NO : 000000	374.13
INVOICE :	DATA ENTRY SOURCE		COMBINED BILL-DAY	
REGIS:003467	9119 S GESSNER, STE 301		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
02/17/92 TGD	VENDOR-NO : 158000	45798180	CHECK-NO : 000000	136.80
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:003461	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA\	DALLAS TX 75284			
02/17/92 TGD	VENDOR-NO : 158000	45764870 45764871	CHECK-NO : 000000	392.36
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45804550 45803310	COMBINED BILL-DAY	
REGIS:003462	P O BOX 840181	45803530	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		45803540	CHK-DATE:000000	
XREF-KEY : BA\	DALLAS TX 75284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/17/92 TGD	VENDOR-NO : 162122	INV DATED 2-5-92	CHECK-NO : 000000	1,113.84
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:003466	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA\	RICHMOND TX 77469			
			CATG TOTAL USED	2,071.68
1000 GENERAL FUND				
2000 UTILITIES				
02/17/92 TGD	VENDOR-NO : 000307	793-3411	CHECK-NO : 000000	159.39
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:003457	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA\	ROSENBERG TX 77471			
02/17/92 TGD	VENDOR-NO : 000589	242-0742 53.19	CHECK-NO : 000000	369.23
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242-4311 253.68	COMBINED BILL-DAY	
REGIS:003469	P O BOX 2005	242-5523 62.36	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA\	SUGAR LAND TX 77487			
			CATG TOTAL USED	528.62
1000 GENERAL FUND				
3020 RENTALS				
02/17/92 TGD	VENDOR-NO : 158768	921116	CHECK-NO : 000000	36.00
INVOICE :	AQUA BEVERAGE COMPANY	921117	COMBINED BILL-DAY	
REGIS:003458	101 AVE C	921676	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA\	EL CAMPO TX 77437			
02/17/92 TGD	VENDOR-NO : 160131	60-238517	CHECK-NO : 000000	6.45
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:003456	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA\	ROSENBERG TX 77471			
02/17/92 TGD	VENDOR-NO : 155101	51115921 ACCT	CHECK-NO : 000000	26.16
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:003455	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA\	HOUSTON TX 77298			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
02/17/92 TGD	VENDOR-NO : 153587	48915C	CHECK-NO : 000000	6.34
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:003468	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA\	HOUSTON TX 77036			
02/17/92 TGD	VENDOR-NO : 163619	011563	CHECK-NO : 000000	356.31
INVOICE :	TOTAL COPY SYSTEMS, INC	011565	COMBINED BILL-DAY	
REGIS:003465	10661 ROCKLEY RD	011562	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		011569	CHK-DATE:000000	
XREF-KEY : BA\	HOUSTON TX 77099	011541		
			CATG TOTAL USED	431.26
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/17/92 TGD	VENDOR-NO : 156364	43138435-3	CHECK-NO : 000000	14.86
INVOICE :	CENTRAL FREIGHT LINES INC		COMBINED BILL-DAY	
REGIS:003459	P O BOX 2638		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA\	WACO TX 76702			
02/17/92 TGD	VENDOR-NO : 154667	SUGAR CREEK NATIONAL BANK	CHECK-NO : 000000	30.06
INVOICE :	GAINES, MARSHA P	CHECK ORDER	COMBINED BILL-DAY	
REGIS:003464			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA\				
02/17/92 TGD	VENDOR-NO : 154667	REIMBURSEMENT FOR CHECK CHARGE	CHECK-NO : 000000	7.95
INVOICE :	GAINES, MARSHA P	FROM ACCT 802900177-8	COMBINED BILL-DAY	
REGIS:003454		FOR DEPOSIT SLIPS	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA\				
02/17/92 TGD	VENDOR-NO : 154667	REIMBURSEMENT FOR SHIPPING	CHECK-NO : 000000	61.00
INVOICE :	GAINES, MARSHA P	TAPES BY AIR FREIGHT BY	COMBINED BILL-DAY	
REGIS:003453		SOUTHWEST	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA\				
02/17/92 TGD	VENDOR-NO : 161166	91120000952	CHECK-NO : 000000	5,710.22
INVOICE :	N C N B TEXAS		COMBINED BILL-DAY	
REGIS:003470	P.O. BOX 841451		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ACCT ANALYSIS		CHK-DATE:000000	
XREF-KEY : BA\	DALLAS TX 75284			
			CATG TOTAL USED	5,824.09
			DEPT TOTAL USED	9,032.33

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	58,009.15	451,565.85	.00	451,565.85
1000 00040201	TEMPORARY OR EXTRA HELP	7,500.00	7,500.00	3,944.75	3,555.25	.00	3,555.25
1000 00040250	LONGEVITY	5,890.00	5,890.00	435.00	5,455.00	.00	5,455.00
1000 00040300	SOCIAL SECURITY	40,145.00	40,145.00	4,731.53	35,413.47	.00	35,413.47
1000 00040400	RETIREMENT	36,208.00	36,208.00	4,206.82	32,001.18	.00	32,001.18
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	360.00	2,160.00	.00	2,160.00
1000 00040701	CONFERENCES/SEMINARS/TRAINING	2,700.00	2,700.00	866.32	1,833.68	.00	1,833.68
1000 00041010	PROPERTY AND EQUIPMENT	11,110.00	11,110.00	199.00	10,911.00	.00	10,911.00
1000 00041062	OFFICE SUPPLIES	52,165.00	52,165.00	1,034.68	51,130.32	.00	51,130.32
1000 00043020	RENTALS	9,100.00	9,100.00	773.42	8,326.58	.00	8,326.58
1000 00044010	FEES AND SERVICES	3,500.00	3,500.00	616.66	2,883.34	.00	2,883.34
	TOTAL :	797,407.00	797,407.00	192,171.33	605,235.67	.00	605,235.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/17/92 MEH	VENDOR-NO : 163167	15584	CHECK-NO : 000000	199.00
INVOICE :	CELLULAR TECHNOLOGY, INC		COMBINED BILL-DAY	
REGIS:003967	1022 WIRT RD, STE 304		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77055			
			CATG TOTAL USED	199.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/17/92 MEH	VENDOR-NO : 158156	13469	CHECK-NO : 000000	28.80
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:003289			1099-SWITCH=N	
P.O.NUMBER: 000000090000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	28.80
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/17/92 MEH	VENDOR-NO : 163728	9233085	CHECK-NO : 000000	275.00
INVOICE :	ANALYTICAL COMPUTER SERVICES		COMBINED BILL-DAY	
REGIS:003649	2855 MANGUM RD. SUITE 303		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77092			
02/17/92 MEH	VENDOR-NO : 162389	103082	CHECK-NO : 000000	220.00
INVOICE :	COMPUSALES		COMBINED BILL-DAY	
REGIS:003648	11111 RICHMOND AVE. STE, 115		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77082			
02/17/92 MEH	VENDOR-NO : 155101	713 598 0437	CHECK-NO : 000000	101.66
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	LESS CHECK 1087 3.64	COMBINED BILL-DAY	
REGIS:003968	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	596.66
			DEPT TOTAL USED	824.46

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	45,106.90	347,954.10	.00	347,954.10
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	3,422.93	27,124.07	.00	27,124.07
1000 00050400	RETIREMENT		27,483.00	27,483.00	3,153.63	24,329.37	.00	24,329.37
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	75.00	3,925.00	.00	3,925.00
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	324.32	3,475.68	.00	3,475.68
1000 00053020	RENTALS		1,200.00	1,200.00	164.28	1,035.72	.00	1,035.72
	TOTAL :		521,564.00	521,564.00	106,320.06	415,243.94	.00	415,243.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/17/92 MEH	VENDOR-NO : 159134	REGISTRATION FEE FOR AREA	CHECK-NO : 000000	75.00
INVOICE :	GALVESTON COUNTY AUDITOR	CONFERENCE 02/28/92 GALVESTON	COMBINED BILL-DAY	
REGIS:003205	C/O PHILLIP A LOHEC, C P A	TX - ROBERT GRAYLESS KIRK	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1418	KIRKPATRICK & SAM SIMEON	CHK-DATE:000000	
XREF-KEY : BA	GALVESTON TX 77550			
			CATG TOTAL USED	75.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/17/92 MEH	VENDOR-NO : 158156	13489	CHECK-NO : 000000	16.54
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:003288			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : SA				
02/17/92 MEH	VENDOR-NO : 000367	ACCT 18100500 AUDITOR	CHECK-NO : 000000	58.20
INVOICE :	HERALD COASTER		COMBINED BILL-DAY	
REGIS:003769	P O BOX 1088		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1902 S 4TH ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	74.74
			DEPT TOTAL USED	149.74

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	17,771.19	135,788.81	.00	135,788.81
1000 00060201	TEMPORARY OR EXTRA HELP	5,200.00	5,200.00	626.88	4,573.12	.00	4,573.12
1000 00060250	LONGEVITY	2,540.00	2,540.00	195.00	2,345.00	.00	2,345.00
1000 00060300	SOCIAL SECURITY	12,523.00	12,523.00	1,437.79	11,085.21	.00	11,085.21
1000 00060400	RETIREMENT	11,095.00	11,095.00	1,285.63	9,809.37	.00	9,809.37
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 00060700	TRANSPORTATION & TRAVEL	2,400.00	2,400.00	400.00	2,000.00	.00	2,000.00
1000 00060701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	213.00	3,287.00	.00	3,287.00
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	4,871.93	8,173.07	.00	8,173.07
1000 00063020	RENTALS	2,000.00	2,000.00	317.99	1,682.01	.00	1,682.01
1000 00064010	FEES AND SERVICES	694.00	694.00	.00	694.00	.00	694.00
	TOTAL :	231,686.00	231,686.00	52,008.41	179,677.59	.00	179,677.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/17/92 MEH	VENDOR-NO : 158156	13480 13492	CHECK-NO : 000000	27.58
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:003287			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
02/17/92 MEH	VENDOR-NO : 158000	45772450	CHECK-NO : 000000	2.94
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:003874	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	30.52
1000 GENERAL FUND				
3020 RENTALS				
02/17/92 MEH	VENDOR-NO : 163619	0115471	CHECK-NO : 000000	77.57
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:003873	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	77.57
			CATG TOTAL USED	77.57
			DEPT TOTAL USED	108.09

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	18,654.00	141,464.00	.00	141,464.00
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	1,422.69	11,240.31	.00	11,240.31
100000070400	RETIREMENT	11,587.00	11,587.00	1,348.48	10,238.52	.00	10,238.52
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	400.00	2,000.00	.00	2,000.00
100000070731	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	1,060.50	8,564.50	.00	8,564.50
100000071062	OFFICE SUPPLIES	11,500.00	11,500.00	2,152.74	9,347.26	.00	9,347.26
100000073020	RENTALS	4,000.00	4,000.00	425.95	3,574.05	.00	3,574.05
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	55,186.11	211,079.89	.00	211,079.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/17/92 MEH	VENDOR-NO : 162554	75313	CHECK-NO : 000000	297.50
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:003762	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
02/17/92 MEH	VENDOR-NO : 163153	16217	CHECK-NO : 000000	688.00
INVOICE :	DAVIS & DAVIS BUSINESS EQPT		COMBINED BILL-DAY	
REGIS:003136	3411 JEANETTA		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77063			
02/17/92 MEH	VENDOR-NO : 163725	1748830	CHECK-NO : 000000	75.00
INVOICE :	TEJAS OFFICE PRODUCTS,INC		COMBINED BILL-DAY	
REGIS:003138	1225 W. 29TH ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77008			
			CATG TOTAL USED	1,060.50
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/17/92 MEH	VENDOR-NO : 158000	45830840	CHECK-NO : 000000	33.65
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:003816	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/17/92 MEH	VENDOR-NO : 16184 3	ACCT 006856818 PETL	CHECK-NO : 000000	67.79
INVOICE :	PUBLIC EMPLOYEE TERMINATIONS		COMBINED BILL-DAY	
REGIS:003137	LAW BLTN		1099-SWITCH=N	
P.O.NUMBER: 000000000000	23 DRYDOCK AVE		CHK-DATE:000000	
XREF-KEY : BA	BOSTON MA 02210			
			CATG TOTAL USED	101.44
			DEPT TOTAL USED	1,161.94

F G DPT CT6	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	11,511.00	88,245.00	.00	88,245.00
1000 00080201	TEMPORARY OR EXTRA HELP	4,420.00	4,420.00	1,118.38	3,301.62	.00	3,301.62
1000 00080250	LONGEVITY	1,415.00	1,415.00	110.00	1,305.00	.00	1,305.00
1000 00080300	SOCIAL SECURITY	9,102.00	9,102.00	958.90	8,143.10	.00	8,143.10
1000 00080400	RETIREMENT	7,082.00	7,082.00	813.47	6,268.53	.00	6,268.53
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	540.04	12,852.96	.00	12,852.96
1000 00081010	PROPERTY AND EQUIPMENT	800.00	800.00	71.27	728.73	.00	728.73
1000 00081050	REPAIRS TO EQUIPMENT	350.00	350.00	126.95	223.05	.00	223.05
1000 00081062	OFFICE SUPPLIES	300.00	300.00	48.40	251.60	.00	251.60
1000 00082000	UTILITIES	350,000.00	350,000.00	28,681.05	321,318.95	.00	321,318.95
1000 00082060	JANITOR SUPPLIES/PEST CONTROL	22,500.00	22,500.00	2,692.97	19,807.03	.00	19,807.03
1000 00083020	RENTALS	3,000.00	3,000.00	370.40	2,629.60	.00	2,629.60
1000 00084010	FEES AND SERVICES	157,500.00	157,500.00	22,683.03	134,816.97	.00	134,816.97
1000 00087012	BUILDING REPAIRS	13,000.00	13,000.00	1,102.50	11,897.50	.00	11,897.50
1000 00089001	SHOP SUPPLIES	3,000.00	3,000.00	429.69	2,570.31	.00	2,570.31
	TOTAL :	711,361.00	711,361.00	97,001.05	614,359.95	.00	614,359.95

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1050 REPAIRS TO EQUIPMENT					
02/17/92 MEH	VENDOR-NO : 000452		32780	CHECK-NO : 000000	104.00
INVOICE :	MOBILRADIO, INC			COMBINED BILL-DAY	
REGIS:003795	P O DRAWER 1728			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	104.00
1000 GENERAL FUND					
2000 UTILITIES					
02/11/92 ANN	VENDOR-NO : 000215		59 27.75	CHECK-NO : 208692	559.20
INVOICE :	CITY OF RICHMOND		60 27.75	COMBINED BILL-DAY	
REGIS:003048 COMBO:054389	402 MORTON ST		704 33.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			1930 206.55	CHK-DATE:920211	
XREF-KEY : BA	RICHMOND	TX 77469	1978 263.22		
02/11/92 ANN	VENDOR-NO : 000215		2339 606.98	CHECK-NO : 208692	914.70
INVOICE :	CITY OF RICHMOND		2345 150.24	COMBINED BILL-DAY	
REGIS:003047 COMBO:054389	402 MORTON ST		27003 157.48	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920211	
XREF-KEY : BA	RICHMOND	TX 77469			
02/17/92 MEH	VENDOR-NO : 000215		61	CHECK-NO : 000000	27.75
INVOICE :	CITY OF RICHMOND			COMBINED BILL-DAY	
REGIS:003788	402 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
02/17/92 MEH	VENDOR-NO : 150008		1514 S PARKWAY	CHECK-NO : 000000	39.00
INVOICE :	CITY OF SUGAR LAND			COMBINED BILL-DAY	
REGIS:003802	P O BOX 110			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478			
				CATG TOTAL USED	1,540.65
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
02/17/92 MEH	VENDOR-NO : 153993		92263	CHECK-NO : 000000	149.67
INVOICE :	CERTIFIED LABORATORIES			COMBINED BILL-DAY	
REGIS:003791	P O BOX 840429			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
02/17/92 MEH	VENDOR-NO : 153782	8147 8148 8235 8236 8272 8295	CHECK-NO : 000000	275.00
INVOICE :	J & G CHEMICAL COMPANY	8309 8310 8311	COMBINED BILL-DAY	
REGIS:003797	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 MEH	VENDOR-NO : 161124	78416	CHECK-NO : 000000	552.00
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:003043	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	976.67
1000 GENERAL FUND				
3020 RENTALS				
02/17/92 MEH	VENDOR-NO : 160131	60233464 60234943 60236402	CHECK-NO : 000000	149.00
INVOICE :	DICKIES INDUSTRIAL SERV, INC	60237718	COMBINED BILL-DAY	
REGIS:003042	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 MEH	VENDOR-NO : 153587	20224447	CHECK-NO : 000000	26.80
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:003044	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	175.80
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/17/92 MEH	VENDOR-NO : 161203	5225 5241 5243 5245 5247	CHECK-NO : 000000	6,751.00
INVOICE :	B P A CONTRACT JANITORIAL SERV		COMBINED BILL-DAY	
REGIS:003798	P O BOX 771841		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77215			
02/17/92 MEH	VENDOR-NO : 161203	5255 5257 5259	CHECK-NO : 000000	570.00
INVOICE :	B P A CONTRACT JANITORIAL SERV		COMBINED BILL-DAY	
REGIS:003799	P O BOX 771841		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77215			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/17/92 MEH	VENDOR-NO : 000264	32828	CHECK-NO : 000000	1,024.85
INVOICE :	DOVER ELEVATOR CO		COMBINED BILL-DAY	
REGIS:003051	P O BOX 2177		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS TN 38101			
02/17/92 MEH	VENDOR-NO : 160444	A553	CHECK-NO : 000000	740.33
INVOICE :	IDEAL ENGINEERING, INC		COMBINED BILL-DAY	
REGIS:003041	8005 DUNLAP		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
02/17/92 MEH	VENDOR-NO : 157781	35611	CHECK-NO : 000000	435.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:003052	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	9,521.18
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
02/17/92 MEH	VENDOR-NO : 163731	081039	CHECK-NO : 000000	193.38
INVOICE :	ACME SAFE & LOCK SERVICE		COMBINED BILL-DAY	
REGIS:003045	COMPANY, INC.		1099-SWITCH=N	
P.O.NUMBER: 000000000000	2412 BRAZOS STREET		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77006			
02/17/92 MEH	VENDOR-NO : 163136	1356	CHECK-NO : 000000	52.50
INVOICE :	BEST WILSON BLIND & SCREEN CO.		COMBINED BILL-DAY	
REGIS:003794	P O BOX 5005 8302 LA PORTE RD.		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77262			
02/17/92 MEH	VENDOR-NO : 159559	124393	CHECK-NO : 000000	2.73
INVOICE :	FLAGSTAFF PLUMBING SUPPLY, INC		COMBINED BILL-DAY	
REGIS:003037	10404 CASH ROAD, BLDG E, #400		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
02/17/92 MEH	VENDOR-NO : 000527	189 256	CHECK-NO : 000000	71.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:003040	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
02/17/92 MEH	VENDOR-NO : 150267	7230	CHECK-NO : 000000	7.79
INVOICE :	LIGHTS UNLIMITED		COMBINED BILL-DAY	
REGIS:003796	3212 AVE R		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 MEH	VENDOR-NO : 000353	9839	CHECK-NO : 000000	5.34
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:003792	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 MEH	VENDOR-NO : 150005	08203	CHECK-NO : 000000	8.83
INVOICE :	SHERWIN-WILLIAMS CO		COMBINED BILL-DAY	
REGIS:003789	5018 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ASSISTANT MANAGER		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 MEH	VENDOR-NO : 163030	11609	CHECK-NO : 000000	25.44
INVOICE :	STANCO PLUMBING SPECIALTIES		COMBINED BILL-DAY	
REGIS:003793	P O BOX 35377		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77235			
02/17/92 MEH	VENDOR-NO : 154283	120990	CHECK-NO : 000000	21.47
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:003800	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 MEH	VENDOR-NO : 154283	120930	CHECK-NO : 000000	27.86
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:003039	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 MEH	VENDOR-NO : 154283	120697 120805 120204	CHECK-NO : 000000	29.35
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:003050	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	445.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
02/17/92 MEH	VENDOR-NO : 160591	78255	CHECK-NO : 000000	36.29
INVOICE :	CHAMPION FASTENER &		COMBINED BILL-DAY	
REGIS:003790	INDUSTRIAL SUPPLY, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 691344		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77269			
02/17/92 MEH	VENDOR-NO : 158000	45819980	CHECK-NO : 000000	15.27
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:003803	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/17/92 MEH	VENDOR-NO : 163030	12316	CHECK-NO : 000000	84.73
INVOICE :	STANCO PLUMBING SPECIALTIES		COMBINED BILL-DAY	
REGIS:003801	P O BOX 35377		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77235			
02/17/92 MEH	VENDOR-NO : 000138	19609	CHECK-NO : 000000	47.00
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:003038	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	183.29
			DEPT TOTAL USED	12,947.28

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000	00	090200		SALARIES & LABOR	312,120.00	312,120.00	29,619.97	282,500.03	.00		282,500.03
1000	00	090201		TEMPORARY OR EXTRA HELP	50,000.00	50,000.00	12,328.52	37,671.48	.00		37,671.48
1000	00	090250		LONGEVITY	1,910.00	1,910.00	90.00	1,820.00	.00		1,820.00
1000	00	090300		SOCIAL SECURITY	27,849.00	27,849.00	3,194.35	24,654.65	.00		24,654.65
1000	00	090400		RETIREMENT	25,974.00	25,974.00	2,477.97	23,496.03	.00		23,496.03
1000	00	090500		INSURANCE (GROUP)	56,550.00	56,550.00	56,550.00	.00	.00		.00
1000	00	090600		WORKERS COMP./UNEMPLOYMENT	24,299.00	24,299.00	24,299.00	.00	.00		.00
1000	00	091010		PROPERTY AND EQUIPMENT	7,700.00	7,700.00	.00	7,700.00	.00		7,700.00
1000	00	092000		UTILITIES	20,000.00	20,000.00	1,534.11	18,465.89	.00		18,465.89
1000	00	092030		GROCERIES	29,400.00	29,400.00	5,955.94	23,444.06	.00		23,444.06
1000	00	092080		SUPPLIES & OPERATING EXPENSES	11,400.00	11,400.00	2,017.74	9,382.26	.00		9,382.26
1000	00	094011		UNIFORMS	1,800.00	1,800.00	.00	1,800.00	.00		1,800.00
				TOTAL :	569,002.00	569,002.00	138,067.60	430,934.40	.00		430,934.40

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
02/17/92 MEH	VENDOR-NO : 000215		1608	CHECK-NO : 000000	329.28
INVOICE :	CITY OF RICHMOND		307 FORT ST	COMBINED BILL-DAY	
REGIS:003615	402 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	329.28
1000 GENERAL FUND					
2030 GROCERIES					
02/17/92 MEH	VENDOR-NO : 153170		94734 95803 98183 60453 61628	CHECK-NO : 000000	1,408.19
INVOICE :	BRENHAM WHOLESALE GROCERY CO			COMBINED BILL-DAY	
REGIS:003321	P O BOX 584			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	BRENHAM	TX 77833			
02/17/92 MEH	VENDOR-NO : 161081		49843	CHECK-NO : 000000	51.60
INVOICE :	DITTA MEAT COMPANY			COMBINED BILL-DAY	
REGIS:003322	P O BOX 5623			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PASADENA	TX 77508			
02/17/92 MEH	VENDOR-NO : 159682		COMMODITIES 18452497	CHECK-NO : 000000	2.66
INVOICE :	HOUSTON CENTRAL INDUSTRIES			COMBINED BILL-DAY	
REGIS:003616	P O BOX 85			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77001			
02/17/92 MEH	VENDOR-NO : 158252		201140419 201241941	CHECK-NO : 000000	119.12
INVOICE :	SYSCO FOOD SERVICES			COMBINED BILL-DAY	
REGIS:003324	P O BOX 299473			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77299			
				CATG TOTAL USED	1,581.57
1000 GENERAL FUND					
2080 SUPPLIES & OPERATING EXPENSES					
02/17/92 MEH	VENDOR-NO : 162574		17484 17499	CHECK-NO : 000000	595.68
INVOICE :	I C S			COMBINED BILL-DAY	
REGIS:003611	P O BOX 21056			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	WACO	TX 76702			
				CATG TOTAL USED	595.68
				DEPT TOTAL USED	2,506.53

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	9,193.02	70,490.98	.00	70,490.98
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	680.01	5,799.99	.00	5,799.99
100000100400	RETIREMENT	6,024.00	6,024.00	697.40	5,326.60	.00	5,326.60
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	640.00	3,200.00	.00	3,200.00
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	725.19	4,274.81	.00	4,274.81
100000103020	RENTALS	2,000.00	2,000.00	75.56	1,924.44	.00	1,924.44
100000104010	FEES AND SERVICES	215,000.00	215,000.00	27,047.61	187,952.39	.00	187,952.39
100000104090	GRAND JURY BAILIFF	1,250.00	1,250.00	255.00	995.00	.00	995.00
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	56,902.79	295,354.21	.00	295,354.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
02/17/92 MEH	VENDOR-NO : 158768		64620 921911	CHECK-NO : 000000	24.00
INVOICE :	AQUA BEVERAGE COMPANY			COMBINED BILL-DAY	
REGIS:003567	101 AVE C			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437			
02/17/92 MEH	VENDOR-NO : 158009		45770380	CHECK-NO : 000000	18.90
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:003572	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
02/17/92 MEH	VENDOR-NO : 000609		TO 30102	CHECK-NO : 000000	41.45
INVOICE :	TEXAS STATE DIRECTORY			COMBINED BILL-DAY	
REGIS:003570	P O BOX 12186			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78711			
				CATG TOTAL USED	84.35
1000 GENERAL FUND					
4010 FEES AND SERVICES					
02/17/92 MEH	VENDOR-NO : 157281		DANIEL COLLINS CAUSE #22000495	CHECK-NO : 000000	480.00
INVOICE :	BROWN, JEROME B, PH D		INV 1028	COMBINED BILL-DAY	
REGIS:003565	3000 WESLAYAN, STE 340			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77027			
02/17/92 MEH	VENDOR-NO : 163319		22401 WINNICKI	CHECK-NO : 000000	400.00
INVOICE :	HECKER, DON			COMBINED BILL-DAY	
REGIS:003568	6161 SAVOY DR, STE 450			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
02/17/92 MEH	VENDOR-NO : 162402		INV 14596	CHECK-NO : 000000	800.00
INVOICE :	HERBERT L JAMISON & CO.		ACCT CU L0006	COMBINED BILL-DAY	
REGIS:003571	345 PARK AVENUE SOUTH			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEW YORK	NY 10010			
				CATG TOTAL USED	1,680.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
02/17/92 MEH	VENDOR-NO : 151108	GRAND JURY BAILIFF 240TH	CHECK-NO : 000000	20.00
INVOICE :	JEFFREYS, MORGAN	DISTRICT COURT 02/03/92 4 HRS	COMBINED BILL-DAY	
REGIS:003054	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/17/92 MEH	VENDOR-NO : 000459	GRAND JURY BAILIFF 240TH	CHECK-NO : 000000	20.00
INVOICE :	MORALES, GEORGE	DISTRICT COURT 02/03/92 4 HRS	COMBINED BILL-DAY	
REGIS:003053	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	1,804.35

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00110200	SALARIES & LABOR	77,631.00	77,631.00	9,091.02	68,539.98	.00	68,539.98
1000 00110201	TEMPORARY OR EXTRA HELP	1,200.00	1,200.00	120.00	1,080.00	.00	1,080.00
1000 00110250	LONGEVITY	1,735.00	1,735.00	140.00	1,595.00	.00	1,595.00
1000 00110300	SOCIAL SECURITY	6,194.00	6,194.00	678.52	5,515.48	.00	5,515.48
1000 00110400	RETIREMENT	5,825.00	5,825.00	690.96	5,134.04	.00	5,134.04
1000 00110500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00110600	WORKERS COMP./UNEMPLOYMENT	573.00	573.00	573.00	.00	.00	.00
1000 00110700	TRANSPORTATION & TRAVEL	3,840.00	3,840.00	640.00	3,200.00	.00	3,200.00
1000 00110701	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000 00111019	PROPERTY AND EQUIPMENT	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000 00111062	OFFICE SUPPLIES	7,500.00	7,500.00	1,931.00	5,569.00	.00	5,569.00
1000 00113020	RENTALS	2,000.00	2,000.00	100.53	1,899.47	.00	1,899.47
1000 00114010	FEES AND SERVICES	215,000.00	215,000.00	25,202.70	189,797.30	.00	189,797.30
1000 00114090	GRAND JURY BAILIFF	1,500.00	1,500.00	120.00	1,380.00	.00	1,380.00
1000 00114100	SPECIAL DISTRICT JUDGES	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
	TOTAL :	339,698.00	339,698.00	50,987.73	288,710.27	.00	288,710.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/17/92 MEH	VENDOR-NO : 159699	61412312	CHECK-NO : 000000	63.50
INVOICE :	WEST PUBLISHING COMPANY	ACCT990598596	COMBINED BILL-DAY	
REGIS:003555	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	63.50
1000 GENERAL FUND				
3020 RENTALS				
02/17/92 MEH	VENDOR-NO : 163619	115841	CHECK-NO : 000000	60.53
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:003556	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	60.53
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/17/92 MEH	VENDOR-NO : 154881	A25189	CHECK-NO : 000000	1,030.00
INVOICE :	DEAN WILLIAMS BUSINESS		COMBINED BILL-DAY	
REGIS:003557	MACHINES, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 741188		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
02/17/92 MEH	VENDOR-NO : 154692	22270 ROSEMARY WILLIAMS	CHECK-NO : 000000	450.00
INVOICE :	BANKSTON, DONALD W		COMBINED BILL-DAY	
REGIS:003558	509 S 5TH ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/17/92 MEH	VENDOR-NO : 162513	22700 MICHAEL BENARD PRICE	CHECK-NO : 000000	350.00
INVOICE :	FADEN, CARY		COMBINED BILL-DAY	
REGIS:003554	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
02/17/92 MEH	VENDOR-NO : 163085	21284 SYLVESTER LEWIS	CHECK-NO : 000000	300.00
INVOICE :	MC DANIEL, CAROLYN H		COMBINED BILL-DAY	
REGIS:003559	214 CALETA CIR		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				
02/17/92 MEH	VENDOR-NO : 151009	19526 22533 JIMMY TREVINO	CHECK-NO : 000000	500.00
INVOICE :	PCPE, RONALD R	GARCIA	COMBINED BILL-DAY	
REGIS:003560	P O DRAWER 618		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
02/17/92 MEH	VENDOR-NO : 155644	22170A 22173A ALVIN MONTGOMERY	CHECK-NO : 000000	450.00
INVOICE :	WHITE, GORDON E		COMBINED BILL-DAY	
REGIS:003561	3200 WILCREST DR, STE 465		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042		ACC-DATE:12/31/91	
02/17/92 MEH	VENDOR-NO : 154360	21798A LYONELL GASERY JR	CHECK-NO : 000000	4,000.00
INVOICE :	KENNEDY, H EVERETT		COMBINED BILL-DAY	
REGIS:003563	206 S 2ND ST, STE 135		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
02/17/92 MEH	VENDOR-NO : 155729	21994 SERGIO D MANON	CHECK-NO : 000000	450.00
INVOICE :	PUBCHARA, SILVIA V		COMBINED BILL-DAY	
REGIS:003562	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	
02/17/92 MEH	VENDOR-NO : 155729	21214 SUSAN STANHOPE	CHECK-NO : 000000	287.50
INVOICE :	PUBCHARA, SILVIA V		COMBINED BILL-DAY	
REGIS:003564	11200 WESTHEIMER, STE 600		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
02/17/92 MEH	VENDOR-NO : 162513	21306 MELVIN D EVANS	CHECK-NO : 000000	350.00
INVOICE :	FADEN, CARY		COMBINED BILL-DAY	
REGIS:003565	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478		ACC-DATE:12/31/91	
			CATG TOTAL USED	8,167.50
			DEPT TOTAL USED	8,291.53

F G OPT 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	129,435.25	1027,482.75	.00	1027,482.75
1000 00120201	TEMPORARY OR EXTRA HELP	15,000.00	15,000.00	1,074.00	13,926.00	.00	13,926.00
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	9,908.13	81,507.87	.00	81,507.87
1000 00120400	RETIREMENT	82,565.00	82,565.00	8,900.38	73,664.62	.00	73,664.62
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	1,950.00	13,550.00	.00	13,550.00
1000 00120701	CONFERENCES/SEMINARS/TRAINING	10,000.00	10,000.00	867.29	9,132.71	.00	9,132.71
1000 00121062	OFFICE SUPPLIES	20,000.00	20,000.00	1,834.77	18,165.23	.00	18,165.23
1000 00121063	LAW BOOKS	7,500.00	7,500.00	2,278.87	5,221.13	.00	5,221.13
1000 00123020	RENTALS	8,245.00	8,245.00	1,145.37	7,099.63	.00	7,099.63
1000 00124010	FEES AND SERVICES	5,000.00	5,000.00	832.03	4,167.97	.00	4,167.97
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	327,527.09	1263,229.91	.00	1263,229.91

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
02/17/92 MEH	VENDOR-NO : 150912		KMF4738	CHECK-NO : 000000	49.90
INVOICE :	KEY MAPS, INC			COMBINED BILL-DAY	
REGIS:003124	1411 W ALABAMA			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77006			
02/17/92 MEH	VENDOR-NO : 154261		1035	CHECK-NO : 000000	96.95
INVOICE :	MISSOURI CITY PRINTING & ASSOC			COMBINED BILL-DAY	
REGIS:003120	3762 CARTWRIGHT RD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY	TX 77459			
02/17/92 MEH	VENDOR-NO : 158000		45803750	CHECK-NO : 000000	2.64
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:003215	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
02/17/92 MEH	VENDOR-NO : 158000		45803260	CHECK-NO : 000000	109.20
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:003216	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
02/17/92 MEH	VENDOR-NO : 158000		45772140	CHECK-NO : 000000	53.84
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:003118	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
02/17/92 MEH	VENDOR-NO : 158000		45790070	CHECK-NO : 000000	40.68
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:003119	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
				CATG TOTAL USED	353.21
1000 GENERAL FUND					
3020 RENTALS					
02/17/92 MEH	VENDOR-NO : 153587		20246261	CHECK-NO : 000000	26.80
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:003123	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	26.80
				DEPT TOTAL USED	380.01

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	16,072.02	121,485.98	.00	121,485.98
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	1,217.79	9,519.21	.00	9,519.21
1000 00130400	RETIREMENT	9,980.00	9,980.00	1,176.48	8,803.52	.00	8,803.52
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	640.00	3,200.00	.00	3,200.00
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	673.24	2,326.76	.00	2,326.76
1000 00134010	FEES AND SERVICES	46,000.00	46,000.00	10,287.50	35,712.50	.00	35,712.50
	TOTAL :	235,462.00	235,462.00	47,506.03	187,955.97	.00	187,955.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/17/92 MEH	VENDOR-NO : 158768	63287 64619 921431	CHECK-NO : 000000	37.75
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:003566	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	37.75
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/17/92 MEH	VENDOR-NO : 156104	76117 MUHAMMAD	CHECK-NO : 000000	125.00
INVOICE :	MC ANDREW III, ATWOOD R		COMBINED BILL-DAY	
REGIS:003327	10101 S W FRWY, STE 430		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
			CATG TOTAL USED	125.00
			DEPT TOTAL USED	162.75

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	8,400.00	64,442.00	.00	64,442.00
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	648.90	5,088.10	.00	5,088.10
1000 00140400	RETIREMENT	5,250.00	5,250.00	603.40	4,646.60	.00	4,646.60
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	100.00	500.00	.00	500.00
1000 00140701	CONFERENCES/SEMINARS/TRAINING	300.00	300.00	.00	300.00	.00	300.00
1000 00141010	PROPERTY AND EQUIPMENT	780.00	780.00	452.20	327.80	.00	327.80
1000 00141062	OFFICE SUPPLIES	18,150.00	18,150.00	6,031.58	12,118.42	.00	12,118.42
1000 00144010	FEES AND SERVICES	200.00	200.00	.00	200.00	.00	200.00
	TOTAL :	121,579.00	121,579.00	32,526.08	89,052.92	.00	89,052.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/17/92 MEH	VENDOR-NO : 162554	75156	CHECK-NO : 000000	149.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:003329	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	149.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/11/92 ANN	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 208699	116.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:003331			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920211	
XREF-KEY : BA				
02/17/92 MEH	VENDOR-NO : 158000	45803780	CHECK-NO : 000000	116.09
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:003330	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	232.09
			DEPT TOTAL USED	381.09

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	19,109.97	148,490.03	.00		148,490.03
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	1,390.40	11,533.60	.00		11,533.60
1000 00150400	RETIREMENT	11,791.00	11,791.00	1,341.90	10,449.10	.00		10,449.10
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	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	15,982.23	49,017.77	.00		49,017.77
	TOTAL :	284,471.00	284,471.00	55,379.63	229,091.37	.00		229,091.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/17/92 MEH	VENDOR-NO : 163727	1565 D E H	CHECK-NO : 000000	260.00
INVOICE :	MESSICK BILL		COMBINED BILL-DAY	
REGIS:003362	9894 BISSONNET, SUITE 495		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
02/17/92 MEH	VENDOR-NO : 161354	49900 PATRICK T DAVIS 50.00	CHECK-NO : 000000	200.00
INVOICE :	MALDONADO, A E	49763 DAVID C PARKS 50.00	COMBINED BILL-DAY	
REGIS:003358	P O BOX 53536	49583 SANTOS GONZALEZ 100.00	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77052			
02/17/92 MEH	VENDOR-NO : 162513	49075 PAMEL NICHOLS	CHECK-NO : 000000	150.00
INVOICE :	FADEN, CARY		COMBINED BILL-DAY	
REGIS:003265	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
02/17/92 MEH	VENDOR-NO : 162513	47531 KEVIN M MONTALVO	CHECK-NO : 000000	150.00
INVOICE :	FADEN, CARY		COMBINED BILL-DAY	
REGIS:003264	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
02/17/92 MEH	VENDOR-NO : 163040	49813 ROBERT R NAVARRO	CHECK-NO : 000000	50.00
INVOICE :	GILL III, NED		COMBINED BILL-DAY	
REGIS:003263	1669 S VOSS, STE 340		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
02/17/92 MEH	VENDOR-NO : 156007	2606 D MC CLELLAND	CHECK-NO : 000000	140.00
INVOICE :	GALVAN, ROSE MARY		COMBINED BILL-DAY	
REGIS:003262	P O BOX 507		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/17/92 MEH	VENDOR-NO : 163131	49697 FRANK DE LA CRUZ 50.00	CHECK-NO : 000000	100.00
INVOICE :	BEELER, KAREN	49909 ALLEN R BRDECKA 50.00	COMBINED BILL-DAY	
REGIS:003261	307 S 2ND ST, STE A		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/17/92 MEH	VENDOR-NO : 156104	1569 S S	CHECK-NO : 000000	150.00
INVOICE :	MC ANDREW III, ATWOOD R		COMBINED BILL-DAY	
REGIS:003364	10101 S W FRWY, STE 430		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/17/92 MEH INVOICE : REGIS:003363 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000455 MONK, STEVEN D P O BOX 57 RICHMOND TX 77469	2567 A E MC WHORTER	CHECK-NO : 00000C COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	195.00
02/17/92 MEH INVOICE : REGIS:003361 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154360 KENNEDY, H EVERETT 206 S 2ND ST, STE 135 RICHMOND TX 77469	2519 F DE LA ROSA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,120.00
02/17/92 MEH INVOICE : REGIS:003360 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158589 BELT, M E 3331 CARTWRIGHT, STE 150 MISSOURI CITY TX 77459	2579 K COBBIN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
02/17/92 MEH INVOICE : REGIS:003359 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000325 GILBERT, STEVEN J 315 LIBERTY ST RICHMOND TX 77469	1571 C W	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	125.00
			CATG TOTAL USED	2,790.00
			DEPT TOTAL USED	2,790.00

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	000	00	160200	SALARIES & LABOR		31,686.00	31,686.00	3,655.62	28,030.38	.00	28,030.38
1	000	00	160300	SOCIAL SECURITY		1,653.00	1,653.00	207.54	1,445.46	.00	1,445.46
1	000	00	160400	RETIREMENT		2,219.00	2,219.00	255.87	1,963.13	.00	1,963.13
1	000	00	160600	WORKERS COMP./UNEMPLOYMENT		180.00	180.00	180.00	.00	.00	.00
				TOTAL :		35,738.00	35,738.00	4,299.03	31,438.97	.00	31,438.97

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00171010	PROPERTY AND EQUIPMENT		10,000.00	10,000.00	932.00	9,068.00	.00	9,068.00
1000 00171062	OFFICE SUPPLIES		800.00	800.00	116.00	684.00	.00	684.00
1000 00173020	RENTALS		5,760.00	5,760.00	738.62	5,021.38	.00	5,021.38
	TOTAL :		16,560.00	16,560.00	1,786.62	14,773.38	.00	14,773.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/17/92 MEH	VENDOR-NO : 000603	Q0196	CHECK-NO : 000000	932.00
INVOICE :	TEXAS DEPT OF CRIMINAL JUSTICE		COMBINED BILL-DAY	
REGIS:003808	P O BOX 99		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: CASHIERS OFFICE		CHK-DATE:000000	
XREF-KEY : BA	HUNTSVILLE TX 77342			
			CATG TOTAL USED	932.00
1000 GENERAL FUND				
3020 RENTALS				
02/17/92 MEH	VENDOR-NO : 163619	115811 115821	CHECK-NO : 000000	352.73
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:003806	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	352.73
			DEPT TOTAL USED	1,284.73

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	48,690.00	363,455.00	.00		363,455.00
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	3,684.95	28,394.05	.00		28,394.05
1000 00180400	RETIREMENT	29,354.00	29,354.00	3,447.50	25,906.50	.00		25,906.50
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	1,350.44	6,483.56	.00		6,483.56
1000 00181010	PROPERTY AND EQUIPMENT	37,550.00	37,550.00	1,010.00	36,540.00	.00		36,540.00
1000 00181062	OFFICE SUPPLIES	13,000.00	13,000.00	2,418.82	10,581.18	.00		10,581.18
1000 00183020	RENTALS	10,000.00	10,000.00	1,552.50	8,447.50	.00		8,447.50
1000 00184010	FEES AND SERVICES	63,240.00	63,240.00	9,250.43	54,989.57	.00		54,989.57
1000 00189062	GRANT #JA-91-C03-4370 (JK92)	2,745.00	.00	2,745.00	490.00	2,255.00	.00	2,255.00
1000 00189063	GRANT #SF-92-C05-4842 (JL92)	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	2,745.00	702,393.00	705,138.00	160,520.86	544,617.14	.00	544,617.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/17/92 MEH INVOICE : REGIS:003317 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159117 PRYOR RESOURCES, INC P O BOX 2951 SHAWNEE MISSION KS 66201	2 REGISTRATIONS - SUCCESS SKILLS FOR SECRETARIES, ADMIN ASSIT & SUPPORT STAFF HOUSTON 03/25/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	198.00
02/17/92 MEH INVOICE : REGIS:003609 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161941 STANTON, KEVIN	REIMBURSEMENT EXPENSE FOR SEMINAR - STREET SURVIVAL 92 01/26-28/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	89.21
02/17/92 MEH INVOICE : REGIS:003320 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163154 GARCIA BOBBIE	REIMBURSEMENT EXPENSE FOR TRAINING SEMINAR CORPUS CHRISTI INTERVIEWING TECHNIQUES 01/29-30/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	43.93
02/17/92 MEH INVOICE : REGIS:003319 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163732 CLARK DEMETRA	TRAINING SEMINAR CORPUS CHRISTI INTERVIEWING TECHNIQUES 01/28-30/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.34
			CATG TOTAL USED	381.48
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/17/92 MEH INVOICE : REGIS:003323 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163153 DAVIS & DAVIS BUSINESS EQPT 3411 JEANETTA HOUSTON TX 77063	16008	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,010.00
			CATG TOTAL USED	1,010.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/17/92 MEH INVOICE : REGIS:003650 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000527 H G REYNOLDS SECURITY CENTERS 207 LANE DR ROSENBERG TX 77471	16989 16616 79088	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	120.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/17/92 MEH	VENDOR-NO : 158156	13495	CHECK-NO : 000000	42.00
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:003286			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	162.75
1000 GENERAL FUND				
3020 RENTALS				
02/17/92 MEH	VENDOR-NO : 163619	11599 11559	CHECK-NO : 000000	154.75
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:003651	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
02/17/92 MEH	VENDOR-NO : 153587	20114593 20214593	CHECK-NO : 000000	120.60
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:003318	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
02/17/92 MEH	VENDOR-NO : 155101	713 594 7100	CHECK-NO : 000000	49.09
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:003652	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	324.44
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/17/92 MEH	VENDOR-NO : 162246	VIDAL FONSECA	CHECK-NO : 000000	30.00
INVOICE :	SELASSIE, M.G, M.D		COMBINED BILL-DAY	
REGIS:003605	2804 LAKE RD SUITE 4		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNTSVILLE TX 77340		ACC-DATE:12/31/91	
02/17/92 MEH	VENDOR-NO : 163733	JUAN MUNOZ	CHECK-NO : 000000	80.00
INVOICE :	LOWRANCE BOBBY R. M.D.	PSYCHIATRIC DIAGNOSTIC	COMBINED BILL-DAY	
REGIS:003612	10101 S W FWY SUITE 510	INVERVIEW	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/17/92 MEH	VENDOR-NO : 158052	7669	CHECK-NO : 000000	72.00
INVOICE :	NATIONAL DIRECTORY OF CHILDREN		COMBINED BILL-DAY	
REGIS:003610	AND YOUTH SERVICES		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P.O. BOX 1837		CHK-DATE:000000	
XREF-KEY : BA	LONGMONT CO 80502			
			CATG TOTAL USED	182.00
1000 GENERAL FUND				
9062 GRANT #JA-91-C03-4370 (JK92)				
02/17/92 MEH	VENDOR-NO : 163734	920002 CHRISTOPHER PRICE	CHECK-NO : 000000	350.00
INVOICE :	WILSON DONNA CATHERNINE ED D	920001 CHRISTOPHER TAYLOR	COMBINED BILL-DAY	
REGIS:003614	4545 POST OAK PLACE SUITE 347		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
02/17/92 MEH	VENDOR-NO : 161537	BUFORD SNYDER	CHECK-NO : 000000	140.00
INVOICE :	GRID PROGRAM	MICHAEL PATTERSON	COMBINED BILL-DAY	
REGIS:003613	3000 WESLAYAN, STE 340		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
			CATG TOTAL USED	490.00
			DEPT TOTAL USED	2,550.67

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000	00	190	200	SALARIES & LABOR	105,742.00	105,742.00	12,201.54	93,540.46	.00		93,540.46
1000	00	190	201	TEMPORARY OR EXTRA HELP	800.00	800.00	261.63	538.37	.00		538.37
1000	00	190	250	LONGEVITY	1,375.00	1,375.00	105.00	1,270.00	.00		1,270.00
1000	00	190	300	SOCIAL SECURITY	8,623.00	8,623.00	984.46	7,638.54	.00		7,638.54
1000	00	190	400	RETIREMENT	7,835.00	7,835.00	917.45	6,917.55	.00		6,917.55
1000	00	190	500	INSURANCE (GROUP)	19,500.00	19,500.00	19,500.00	.00	.00		.00
1000	00	190	600	WORKERS COMP./UNEMPLOYMENT	738.00	738.00	738.00	.00	.00		.00
1000	00	190	700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	800.00	4,000.00	.00		4,000.00
1000	00	190	701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	.00	1,500.00	.00		1,500.00
1000	00	191	010	PROPERTY AND EQUIPMENT	2,248.00	2,248.00	650.00	1,598.00	.00		1,598.00
1000	00	191	062	OFFICE SUPPLIES	8,245.00	8,245.00	447.60	7,797.40	.00		7,797.40
1000	00	193	020	RENTALS	2,575.00	2,575.00	157.24	2,417.76	.00		2,417.76
1000	00	194	010	FEES AND SERVICES	2,500.00	2,500.00	256.73	2,243.27	.00		2,243.27
				TOTAL :	166,481.00	166,481.00	37,019.65	129,461.35	.00		129,461.35

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00200200	SALARIES & LABOR	78,404.00	78,404.00	9,113.54	69,290.46	.00	69,290.46
1000 00200201	TEMPORARY OR EXTRA HELP	2,500.00	2,500.00	432.00	2,068.00	.00	2,068.00
1000 00200250	LONGEVITY	1,255.00	1,255.00	100.00	1,155.00	.00	1,155.00
1000 00200300	SOCIAL SECURITY	6,653.00	6,653.00	781.25	5,871.75	.00	5,871.75
1000 00200400	RETIREMENT	5,913.00	5,913.00	700.94	5,212.06	.00	5,212.06
1000 00200500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00200600	WORKERS COMP./UNEMPLOYMENT	523.00	523.00	523.00	.00	.00	.00
1000 00200700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	800.00	4,000.00	.00	4,000.00
1000 00200701	CONFERENCES/SEMINARS/TRAINING	700.00	700.00	.00	700.00	.00	700.00
1000 00201010	PROPERTY AND EQUIPMENT	500.00	500.00	432.72	67.28	.00	67.28
1000 00201062	OFFICE SUPPLIES	4,500.00	4,500.00	500.00	4,000.00	.00	4,000.00
1000 00202000	UTILITIES	7,800.00	7,800.00	1,193.78	6,606.22	.00	6,606.22
1000 00203020	RENTALS	8,700.00	8,700.00	2,013.40	6,686.60	.00	6,686.60
1000 00204010	FEES AND SERVICES	1,000.00	1,000.00	361.00	639.00	.00	639.00
	TOTAL :	134,948.00	134,948.00	28,651.63	106,296.37	.00	106,296.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
02/11/92 ANN	VENDOR-NO : 000307	793 3403	CHECK-NO : 208693	78.19
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:003060 COMBO:054390	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920211	
XREF-KEY : BA	RGSENBERG TX 77471			
02/11/92 ANN	VENDOR-NO : 155101	ACCT NO 51029411 FOR 713 854	CHECK-NO : 208716	39.23
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	1996	COMBINED BILL-DAY	
REGIS:003058 COMBO:054391	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920211	
XREF-KEY : BA	HOUSTON TX 77298			
02/17/92 MEH	VENDOR-NO : 162503	713 342 7807 007	CHECK-NO : 000000	4.53
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:003836	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
02/17/92 MEH	VENDOR-NO : 000377	8923 MAIN (1/2 OF BILL)	CHECK-NO : 000000	185.05
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:003366	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
02/17/92 MEH	VENDOR-NO : 000773	713 342 7807	CHECK-NO : 000000	184.41
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:003444	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	491.41
1000 GENERAL FUND				
3020 RENTALS				
02/17/92 MEH	VENDOR-NO : 153587	20248914	CHECK-NO : 000000	6.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:003061	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	6.70
			DEPT TOTAL USED	498.11

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	10,761.54	81,404.46	.00		81,404.46
100000210250	LONGEVITY	625.00	625.00	40.00	585.00	.00		585.00
100000210300	SOCIAL SECURITY	7,466.00	7,466.00	871.81	6,594.19	.00		6,594.19
100000210400	RETIREMENT	6,832.00	6,832.00	812.10	6,019.90	.00		6,019.90
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	800.00	4,000.00	.00		4,000.00
100000210701	CONFERENCES/SEMINARS/TRAINING	1,200.00	1,200.00	.00	1,200.00	.00		1,200.00
100000211010	PROPERTY AND EQUIPMENT	4,346.00	4,346.00	.00	4,346.00	.00		4,346.00
100000211062	OFFICE SUPPLIES	8,057.00	8,057.00	2,382.93	5,674.07	.00		5,674.07
100000212000	UTILITIES	4,719.00	4,719.00	475.83	4,243.17	.00		4,243.17
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	1,007.86	1,492.14	.00		1,492.14
	TOTAL :	176,372.00	176,372.00	36,769.97	139,602.03	.00		139,602.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
02/11/92 ANN	VENDOR-NO : 000507	POSTAGE		CHECK-NO : 208700	500.00
INVOICE :	POSTMASTER			SINGLE BILL-DAY	
REGIS:003059				1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920211	
XREF-KEY : BA					
02/17/92 MEH	VENDOR-NO : 158000	45801050		CHECK-NO : 000000	41.78
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:003451	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284				
				CATG TOTAL USED	541.78
1000 GENERAL FUND					
2000 UTILITIES					
02/17/92 MEH	VENDOR-NO : 000589	494 7169	64.45	CHECK-NO : 000000	181.15
INVOICE :	SUGAR LAND TELEPHONE COMPANY	494 7160	63.28	COMBINED BILL-DAY	
REGIS:003452	P O BOX 2005	494 4704	53.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487				
02/17/92 MEH	VENDOR-NO : 000589	242 3848		CHECK-NO : 000000	53.54
INVOICE :	SUGAR LAND TELEPHONE COMPANY			COMBINED BILL-DAY	
REGIS:003448	P O BOX 2005			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487				
				CATG TOTAL USED	234.69
1000 GENERAL FUND					
4010 FEES AND SERVICES					
02/17/92 MEH	VENDOR-NO : 155101	ACCT 81990954		CHECK-NO : 000000	55.98
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	713 858 8855		COMBINED BILL-DAY	
REGIS:003447	P O BOX 297580	LESS CK 5304	8.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298				
				CATG TOTAL USED	55.98
				DEPT TOTAL USED	832.45

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 220200	SALARIES & LABOR	95,406.00	95,406.00	11,007.54	84,398.46	.00	84,398.46
1000 00 220201	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	612.50	5,887.50	.00	5,887.50
1000 00 220250	LONGEVITY	1,205.00	1,205.00	90.00	1,115.00	.00	1,115.00
1000 00 220300	SOCIAL SECURITY	7,888.00	7,888.00	871.92	7,016.08	.00	7,016.08
1000 00 220400	RETIREMENT	6,763.00	6,763.00	776.82	5,986.18	.00	5,986.18
1000 00 220500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00 220600	WORKERS COMP./UNEMPLOYMENT	657.00	657.00	657.00	.00	.00	.00
1000 00 220701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
1000 00 221010	PROPERTY AND EQUIPMENT	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
1000 00 221062	OFFICE SUPPLIES	7,500.00	7,500.00	.00	7,500.00	.00	7,500.00
1000 00 222000	UTILITIES	8,000.00	8,000.00	805.35	7,194.65	.00	7,194.65
1000 00 223020	RENTALS	24,600.00	24,600.00	4,029.63	20,570.37	.00	20,570.37
1000 00 224010	FEES AND SERVICES	2,500.00	2,500.00	254.00	2,246.00	.00	2,246.00
	TOTAL :	180,119.00	180,119.00	34,704.76	145,414.24	.00	145,414.24

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	22,001.26	184,094.74	.00	184,094.74
1000 00 230250	LONGEVITY	1,440.00	1,440.00	115.00	1,325.00	.00	1,325.00
1000 00 230300	SOCIAL SECURITY	16,244.00	16,244.00	1,721.04	14,522.96	.00	14,522.96
1000 00 230400	RETIREMENT	14,864.00	14,864.00	1,604.14	13,259.86	.00	13,259.86
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	800.00	4,000.00	.00	4,000.00
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	93.97	4,406.03	.00	4,406.03
1000 00 233020	RENTALS	2,200.00	2,200.00	112.71	2,087.29	.00	2,087.29
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	71,512.12	259,430.88	.00	259,430.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
02/17/92 MEH	VENDOR-NO : 159880	EXPENSE REIMBURSEMENT FOR	CHECK-NO : 000000	13.25
INVOICE :	GASTON, R L	ANNUAL P O BOX RENT & 2 KEYS	COMBINED BILL-DAY	
REGIS:003813		FOR POST OFFICE	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	13.25
			DEPT TOTAL USED	13.25

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	24,351.42	173,999.58	.00	173,999.58
1000 00240201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	1,505.25	3,494.75	.00	3,494.75
1000 00240250	LONGEVITY	925.00	925.00	60.00	865.00	.00	865.00
1000 00240300	SOCIAL SECURITY	15,995.00	15,995.00	2,163.84	13,831.16	.00	13,831.16
1000 00240400	RETIREMENT	14,636.00	14,636.00	1,898.62	12,737.38	.00	12,737.38
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	800.00	4,000.00	.00	4,000.00
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	2,376.25	6,423.75	.00	6,423.75
1000 00241010	PROPERTY AND EQUIPMENT	27,600.00	27,600.00	9,029.40	18,570.60	.00	18,570.60
1000 00241062	OFFICE SUPPLIES	4,000.00	4,000.00	952.92	3,047.08	.00	3,047.08
1000 00242000	UTILITIES	17,000.00	17,000.00	2,251.16	14,748.84	.00	14,748.84
1000 00243020	RENTALS	12,931.00	12,931.00	1,154.39	11,776.61	.00	11,776.61
1000 00244010	FEES AND SERVICES	4,800.00	4,800.00	3,859.97	940.03	.00	940.03
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	97,882.11	266,375.89	.00	266,375.89

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
02/17/92 MEH	VENDOR-NO : 151897		36429	CHECK-NO : 000000	66.50
INVOICE :	PRICE *BARRACADE*			COMBINED BILL-DAY	
REGIS:003014	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	66.50
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
02/17/92 MEH	VENDOR-NO : 162554		75227	CHECK-NO : 000000	66.16
INVOICE :	2M OFFICE SUPPLY & FURNITURE			COMBINED BILL-DAY	
REGIS:003822	5803 SOVEREIGN, STE 204			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
02/17/92 MEH	VENDOR-NO : 155118		REIMBURSEMENT CHANGE FUND	CHECK-NO : 000000	44.61
INVOICE :	BREEDING, RAY L			COMBINED BILL-DAY	
REGIS:003823				1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA					
02/17/92 MEH	VENDOR-NO : 158156		13484 13486	CHECK-NO : 000000	67.08
INVOICE :	FBC CENTRAL STORE FUND #55			COMBINED BILL-DAY	
REGIS:003294				1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA					
02/17/92 MEH	VENDOR-NO : 161124		79184	CHECK-NO : 000000	14.40
INVOICE :	MORSE WHOLESALE PAPER CO			COMBINED BILL-DAY	
REGIS:003819	3302 CANAL ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77003			
02/17/92 MEH	VENDOR-NO : 152024		1822590	CHECK-NO : 000000	53.86
INVOICE :	SARGENT-SOWELL, INC			COMBINED BILL-DAY	
REGIS:003012	P O BOX 534008			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	GRAND PRAIRIE	TX 75053			
02/17/92 MEH	VENDOR-NO : 151100		3566890293	CHECK-NO : 000000	39.95
INVOICE :	W W GRAINGER, INC			COMBINED BILL-DAY	
REGIS:003820	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN	IL 60251			
				CATG TOTAL USED	286.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
02/11/92 ANN	VENDOR-NO : 162503	713 437 4741 301	CHECK-NO : 208728	11.84
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:003011	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920211	
XREF-KEY : BA	LOUISVILLE KY 40285			
02/17/92 MEH	VENDOR-NO : 155101	598 5170	CHECK-NO : 000000	40.04
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:003817	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
02/17/92 MEH	VENDOR-NO : 000377	8923 MAIN (1/2 OF BILL)	CHECK-NO : 000000	185.05
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:003818	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	236.93
1000 GENERAL FUND				
3020 RENTALS				
02/17/92 MEH	VENDOR-NO : 158768	62951 921114 112591	CHECK-NO : 000000	21.50
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:003821	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
02/17/92 MEH	VENDOR-NO : 163619	33333	CHECK-NO : 000000	70.39
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:003017	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	91.89
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/17/92 MEH	VENDOR-NO : 157588	28675 28985 28998 28985A	CHECK-NO : 000000	546.93
INVOICE :	FURROW BUILDING MATERIALS	28998A 29177 29471	COMBINED BILL-DAY	
REGIS:003015	C/O PAYLESS CASHWAYS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 660333		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			

59 1020

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/17/92 MEH	VENDOR-NO : 157781	37709	CHECK-NO : 000000	150.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:003013	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
02/17/92 MEH	VENDOR-NO : 160036	RENEWAL - 1 YEAR SUBSCRIPTION	CHECK-NO : 000000	21.95
INVOICE :	POLICE		COMBINED BILL-DAY	
REGIS:003016	P O BOX 847		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CARLSBAD CA 92008			
			CATG TOTAL USED	718.88
			DEPT TOTAL USED	1,400.26

F G OPT 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	23,657.07	182,813.93	.00		182,813.93
1000 00 250201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	48.00	4,952.00	.00		4,952.00
1000 00 250250	LONGEVITY	1,485.00	1,485.00	80.00	1,405.00	.00		1,405.00
1000 00 250300	SOCIAL SECURITY	17,026.00	17,026.00	1,904.15	15,121.85	.00		15,121.85
1000 00 250400	RETIREMENT	15,229.00	15,229.00	1,773.60	13,455.40	.00		13,455.40
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	1,600.00	8,000.00	.00		8,000.00
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	143.82	40,906.18	.00		40,906.18
1000 00 251062	OFFICE SUPPLIES	4,300.00	4,300.00	1,788.29	2,511.71	.00		2,511.71
1000 00 252000	UTILITIES	5,000.00	5,000.00	598.41	4,401.59	.00		4,401.59
1000 00 253020	RENTALS	1,500.00	1,500.00	679.88	820.12	.00		820.12
1000 00 254010	FEES AND SERVICES	3,500.00	3,500.00	665.00	2,835.00	.00		2,835.00
1000 00 254011	UNIFORMS	3,000.00	3,000.00	137.50	2,862.50	.00		2,862.50
1000 00 257020	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	78,267.72	283,555.28	.00		283,555.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/17/92 MEH	VENDOR-NO : 158156	13465	CHECK-NO : 000000	21.00
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:003285			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
02/17/92 MEH	VENDOR-NO : 162122	66233	CHECK-NO : 000000	27.50
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:003442	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	48.50
1000 GENERAL FUND				
2000 UTILITIES				
02/11/92 ANN	VENDOR-NO : 000589	491 7226	CHECK-NO : 208704	319.21
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:003203 COMBO:054393	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920211	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	319.21
1000 GENERAL FUND				
3020 RENTALS				
02/17/92 MEH	VENDOR-NO : 153587	20248912	CHECK-NO : 000000	46.90
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:003204	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
02/17/92 MEH	VENDOR-NO : 159846	ACCT 15366526877	CHECK-NO : 000000	107.46
INVOICE :	PITNEY BOWES INC	INV 644143	COMBINED BILL-DAY	
REGIS:003835	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	154.36
1000 GENERAL FUND				
4011 UNIFORMS				
02/17/92 MEH	VENDOR-NO : 155423	1039519	CHECK-NO : 000000	137.50
INVOICE :	GALL'S INC		COMBINED BILL-DAY	
REGIS:003824	P O BOX 54666		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LEXINGTON KY 40555			
			CATG TOTAL USED	137.50
			DEPT TOTAL USED	659.57

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	00	026	0200	SALARIES & LABOR	144,716.00	144,716.00	17,959.16	126,756.84	.00		126,756.84
1	00	026	0250	LONGEVITY	1,000.00	1,000.00	75.00	925.00	.00		925.00
1	00	026	0300	SOCIAL SECURITY	11,148.00	11,148.00	1,323.10	9,824.90	.00		9,824.90
1	00	026	0400	RETIREMENT	10,201.00	10,201.00	1,262.39	8,938.61	.00		8,938.61
1	00	026	0500	INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00		.00
1	00	026	0600	WORKERS COMP./UNEMPLOYMENT	8,861.00	8,861.00	8,861.00	.00	.00		.00
1	00	026	0701	CONFERENCES/SEMINARS/TRAINING	325.00	325.00	40.00	285.00	.00		285.00
1	00	026	1010	PROPERTY AND EQUIPMENT	30,400.00	30,400.00	521.60	29,878.40	.00		29,878.40
1	00	026	1062	OFFICE SUPPLIES	3,800.00	3,800.00	749.89	3,050.11	.00		3,050.11
1	00	026	2000	UTILITIES	6,900.00	6,900.00	1,054.24	5,845.76	.00		5,845.76
1	00	026	3020	RENTALS	12,750.00	12,750.00	55.48	12,694.52	.00		12,694.52
1	00	026	4010	FEES AND SERVICES	550.00	550.00	241.00	309.00	.00		309.00
1	00	026	4011	UNIFORMS	850.00	850.00	53.45	796.55	.00		796.55
1	00	026	7020	REPAIRS & MAINT./ RADIO	300.00	300.00	.00	300.00	.00		300.00
				TOTAL :	255,201.00	255,201.00	55,596.31	199,604.69	.00		199,604.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1C10 PROPERTY AND EQUIPMENT				
02/17/92 MEH	VENDOR-NO : 150912	KMF4795	CHECK-NO : 000000	201.60
INVOICE :	KEY MAPS, INC		COMBINED BILL-DAY	
REGIS:003838	1411 W ALABAMA		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77006			
			CATG TOTAL USED	201.60
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/17/92 MEH	VENDOR-NO : 158156	13490	CHECK-NO : 000000	13.87
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:003284			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
02/17/92 MEH	VENDOR-NO : 154261	1070	CHECK-NO : 000000	160.80
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:003839	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
02/17/92 MEH	VENDOR-NO : 161124	79014	CHECK-NO : 000000	16.70
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:003259	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
02/17/92 MEH	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	290.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:003708			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
02/17/92 MEH	VENDOR-NO : 000609	TO 30104	CHECK-NO : 000000	41.45
INVOICE :	TEXAS STATE DIRECTORY		COMBINED BILL-DAY	
REGIS:003260	P O BOX 12186		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
			CATG TOTAL USED	522.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
02/11/92 ANN	VENDOR-NO : 000589	242 4014 199.39	CHECK-NO : 208704	315.03
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242 9030 60.97	COMBINED BILL-DAY	
REGIS:003258 COMBO:054393	P O BOX 2005	242 1173 54.67	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920211	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	315.03
1000 GENERAL FUND				
3020 RENTALS				
02/17/92 MEH	VENDOR-NO : 153587	20206211	CHECK-NO : 000000	20.10
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:003257	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	20.10
			DEPT TOTAL USED	1,059.55

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	621,937.59	4854,132.41	.00	4854,132.41
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	47,092.72	377,324.28	.00	377,324.28
1000 00 270400	RETIREMENT	388,355.00	388,355.00	44,088.96	344,266.04	.00	344,266.04
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	2,864.42	27,135.58	.00	27,135.58
1000 00 271010	PROPERTY AND EQUIPMENT	29,883.00	29,883.00	11,875.00	18,008.00	.00	18,008.00
1000 00 271020	REPAIRS TO EQUIPMENT	10,000.00	10,000.00	1,753.67	8,246.33	.00	8,246.33
1000 00 271062	OFFICE SUPPLIES	45,000.00	45,000.00	8,748.40	36,251.60	.00	36,251.60
1000 00 272000	UTILITIES	208,000.00	208,000.00	26,664.54	181,335.46	.00	181,335.46
1000 00 272030	GROCERIES	246,266.00	246,266.00	44,106.36	202,159.64	.00	202,159.64
1000 00 272040	CLOTHING/BEDDING/LAUNDRY	35,707.00	35,707.00	6,994.57	28,712.43	.00	28,712.43
1000 00 272050	MEDICINE/MEDICAL SERVICES	40,000.00	40,000.00	10,609.48	29,390.52	.00	29,390.52
1000 00 272060	JANITOR SUPPLIES/PEST CONTROL	30,000.00	30,000.00	9,125.63	20,874.37	.00	20,874.37
1000 00 272070	REPAIRS TO BUILDING	18,000.00	18,000.00	7,096.36	10,903.64	.00	10,903.64
1000 00 273010	PHOTO/LAB SUPPLIES	16,247.00	16,247.00	3,204.29	13,042.71	.00	13,042.71
1000 00 273020	RENTALS	20,400.00	20,400.00	2,947.79	17,452.21	.00	17,452.21
1000 00 274010	FEES AND SERVICES	35,000.00	35,000.00	5,735.00	29,265.00	.00	29,265.00
1000 00 274011	UNIFORMS	25,000.00	25,000.00	3,920.07	21,079.93	.00	21,079.93
1000 00 274013	OFFICERS TRAINING SUPPLIES	4,000.00	4,000.00	3,205.54	794.46	.00	794.46
1000 00 274014	EDUCATION EXPENSE	5,000.00	5,000.00	2,700.00	2,300.00	.00	2,300.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	00	00	276025	AUTOMOBILES	340,100.00	340,100.00	.00	340,100.00	.00		340,100.00
1	00	00	276026	RADIOS	5,000.00	5,000.00	.00	5,000.00	.00		5,000.00
1	00	00	277005	GAS AND OIL	175,000.00	175,000.00	28,422.35	146,577.65	.00		146,577.65
1	00	00	277020	REPAIRS & MAINT./ RADIO	20,000.00	20,000.00	1,262.99	18,737.01	.00		18,737.01
				TOTAL :	8842,612.00	8842,612.00	2047,187.73	6795,424.27	.00		6795,424.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/17/92 TGD	VENDOR-NO : 155397	23087	CHECK-NO : 000000	1,470.00
INVOICE :	SCHNEIDER'S		COMBINED BILL-DAY	
REGIS:003241	5900 N I-45, STE 124		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77076			
			CATG TOTAL USED	1,470.00
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
02/17/92 TGD	VENDOR-NO : 161720	3160	CHECK-NO : 000000	73.60
INVOICE :	MILES ELECTRONICS		COMBINED BILL-DAY	
REGIS:003587	P O BOX 38072		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77238			
			CATG TOTAL USED	73.60
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/17/92 TGD	VENDOR-NO : 158000	45678580	CHECK-NO : 000000	696.21
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45709181	COMBINED BILL-DAY	
REGIS:003095	P O BOX 840181	45678582	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/17/92 TGD	VENDOR-NO : 158000	45803840	CHECK-NO : 000000	7.16
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:003243	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/17/92 TGD	VENDOR-NO : 162122	INV DATED 2-5-92	CHECK-NO : 000000	69.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:003586	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	772.37
1000 GENERAL FUND				
2000 UTILITIES				
02/11/92 ANN	VENDOR-NO : 000215	27000	CHECK-NO : 208692	3,793.12
INVOICE :	CITY OF RICHMOND		COMBINED BILL-DAY	
REGIS:003086 COMBO:054389	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920211	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
02/11/92 ANN	VENDOR-NO : 000773	713 342 6116	CHECK-NO : 208705	4,686.50
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:003246	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920211	
XREF-KEY : BA	HOUSTON TX 77097			
02/11/92 ANN	VENDOR-NO : 155101	ACCT 82456963 FOR 713 582 9492	CHECK-NO : 208716	40.60
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:003076 COMBO:054391	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920211	
XREF-KEY : BA	HOUSTON TX 77298			
02/11/92 ANN	VENDOR-NO : 155101	ACCT 51134211 FOR 713 562 2320	CHECK-NO : 208716	79.57
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:003245 COMBO:054391	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920211	
XREF-KEY : BA	HOUSTON TX 77298			
02/17/92 TGD	VENDOR-NO : 162085	713 102 2045 455	CHECK-NO : 000000	158.31
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:003851	P O BOX 730227		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75373			
			CATG TOTAL USED	8,758.10
1000 GENERAL FUND				
2030 GROCERIES				
02/17/92 TGD	VENDOR-NO : 153170	63134	CHECK-NO : 000000	719.28
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:003088	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
02/17/92 TGD	VENDOR-NO : 153170	63898	CHECK-NO : 000000	651.05
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:003591	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
02/17/92 TGD	VENDOR-NO : 159749	75162	CHECK-NO : 000000	435.23
INVOICE :	DIEZI'S WHOLESALE MEAT CO		COMBINED BILL-DAY	
REGIS:003589	3719 NAVIGATION		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
1000 GENERAL FUND				
2030 GROCERIES				
02/17/92 TGD	VENDOR-NO : 161081	050359	CHECK-NO : 000000	516.00
INVOICE :	DITTA MEAT COMPANY		COMBINED BILL-DAY	
REGIS:003590	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77508			
02/17/92 TGD	VENDOR-NO : 153482	105255	CHECK-NO : 000000	860.03
INVOICE :	GLAZIER FOODS COMPANY	105171	COMBINED BILL-DAY	
REGIS:003573	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
02/17/92 TGD	VENDOR-NO : 158318	2840 - CUSTOMER #	CHECK-NO : 000000	1,525.26
INVOICE :	RAINBO BAKING COMPANY		COMBINED BILL-DAY	
REGIS:003588	P O BOX 200681		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
02/17/92 TGD	VENDOR-NO : 158995	ACCT 427778	CHECK-NO : 000000	1,128.75
INVOICE :	SCHEPPS DAIRY - HOUSTON		COMBINED BILL-DAY	
REGIS:003250	P O BOX 297934		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	5,835.60
1000 GENERAL FUND				
2040 CLOTHING/BEDDING/LAUNDRY				
02/17/92 TGD	VENDOR-NO : 162574	17391	CHECK-NO : 000000	1,008.00
INVOICE :	I C S		COMBINED BILL-DAY	
REGIS:003087	P O BOX 21056		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WACO TX 76702			
			CATG TOTAL USED	1,008.00
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
02/17/92 TGD	VENDOR-NO : 163730	INMATE SERVICES	CHECK-NO : 000000	535.00
INVOICE :	HOLLOWAY, MARK W, D D S	01/22/92 - 01/30/92	COMBINED BILL-DAY	
REGIS:003073	2818 AVE I		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2050 MEDICINE/MEDICAL SERVICES					
02/17/92 TGD	VENDOR-NO : 000195		JAN 92 INMATE PRESCRIPTIONS	CHECK-NO : 000000	660.33
INVOICE :	LIFECHEK, INC			SINGLE BILL-DAY	
REGIS:003998	5101 AVE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
02/17/92 TGD	VENDOR-NO : 153399		K0663663 01/22/92 CUMBESS	CHECK-NO : 000000	10.75
INVOICE :	M P C LABORATORY, INC			COMBINED BILL-DAY	
REGIS:003082	P O BOX 297414			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77297			
02/17/92 TGD	VENDOR-NO : 152420		INV 6922773 ACCT 1427191	CHECK-NO : 000000	668.40
INVOICE :	MOORE MEDICAL CORP			COMBINED BILL-DAY	
REGIS:003083	P O BOX 1500			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEW BRITAIN	CT 06050			
02/17/92 TGD	VENDOR-NO : 161124		78918	CHECK-NO : 000000	146.90
INVOICE :	MORSE WHOLESALE PAPER CO			COMBINED BILL-DAY	
REGIS:003081	3302 CANAL ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77003			
02/17/92 TGD	VENDOR-NO : 000611		611	CHECK-NO : 000000	755.00
INVOICE :	THOMPSON CLINIC			COMBINED BILL-DAY	
REGIS:003072	1108 MORTON ST			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	2,776.38
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
02/17/92 TGD	VENDOR-NO : 153782		08312	CHECK-NO : 000000	35.00
INVOICE :	J & G CHEMICAL COMPANY			COMBINED BILL-DAY	
REGIS:003085	ROUTE 2, BOX 147-A			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
02/17/92 TGD	VENDOR-NO : 161124		78916	CHECK-NO : 000000	1,004.87
INVOICE :	MORSE WHOLESALE PAPER CO		78917	COMBINED BILL-DAY	
REGIS:003080	3302 CANAL ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77003			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
02/17/92 TGD	VENDOR-NO : 000603		T1698	CHECK-NO : 000000	550.00
INVOICE :	TEXAS DEPT OF CRIMINAL JUSTICE			COMBINED BILL-DAY	
REGIS:003248	P O BOX 99			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: CASHIERS OFFICE			CHK-DATE:000000	
XREF-KEY : BA	HUNTSVILLE	TX 77342			
				CATG TOTAL USED	1,589.87
1000 GENERAL FUND					
2070 REPAIRS TO BUILDING					
02/17/92 TGD	VENDOR-NO : 000527		79183	CHECK-NO : 000000	35.00
INVOICE :	H G REYNOLDS SECURITY CENTERS			COMBINED BILL-DAY	
REGIS:003091	207 LANE DR			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
02/17/92 TGD	VENDOR-NO : 000527		0290	CHECK-NO : 000000	20.60
INVOICE :	H G REYNOLDS SECURITY CENTERS			COMBINED BILL-DAY	
REGIS:003578	207 LANE DR			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
02/17/92 TGD	VENDOR-NO : 163648		384PT900	CHECK-NO : 000000	360.60
INVOICE :	HONEYWELL INC			COMBINED BILL-DAY	
REGIS:003577	P O BOX 92875			1099-SWITCH=N	
P.O.NUMBER: 000000000000	BUILDING SERVICES DIVISION			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60675			
02/17/92 TGD	VENDOR-NO : 000353		9762	CHECK-NO : 000000	5.19
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:003090	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
02/17/92 TGD	VENDOR-NO : 154283		120938	CHECK-NO : 000000	18.70
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST			COMBINED BILL-DAY	
REGIS:003092	4501 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
02/17/92 TGD	VENDOR-NO : 151100		356 687983 3	CHECK-NO : 000000	180.72
INVOICE :	W W GRAINGER, INC		356 688098 9	COMBINED BILL-DAY	
REGIS:003093	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN	IL 60251			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2070 REPAIRS TO BUILDING					
02/17/92 TGD	VENDOR-NO : 151100		354-186599-8	CHECK-NO : 000000	100.61
INVOICE :	W W GRAINGER, INC		356-686921-4	COMBINED BILL-DAY	
REGIS:003576	DEPT 352		356-687407-3 CREDIT MEMO	1099-SWITCH=N	
P.O.NUMBER: 000000000000			355-861893-4	CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN	IL 60251			
				CATG TOTAL USED	721.42
1000 GENERAL FUND					
3010 PHOTO/LAB SUPPLIES					
02/17/92 TGD	VENDOR-NO : 155930		XH71023	CHECK-NO : 000000	764.10
INVOICE :	3M JDT5023		XH71024	COMBINED BILL-DAY	
REGIS:003575	P O BOX 33844			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ST PAUL	MN 55133			
02/17/92 TGD	VENDOR-NO : 153170		61629	CHECK-NO : 000000	9.84
INVOICE :	BRENHAM WHOLESALE GROCERY CO			COMBINED BILL-DAY	
REGIS:003593	P O BOX 584			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	BRENHAM	TX 77833			
02/17/92 TGD	VENDOR-NO : 158283		69299	CHECK-NO : 000000	124.88
INVOICE :	INDUSTRIAL PHOTOGRAPHIC SUPPLY			COMBINED BILL-DAY	
REGIS:003574	1303 N 1ST ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE	TX 77401			
02/17/92 TGD	VENDOR-NO : 158000		45808250	CHECK-NO : 000000	65.98
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:003592	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
02/17/92 TGD	VENDOR-NO : 152420		INV 6923120 ACCT 1427191	CHECK-NO : 000000	90.00
INVOICE :	MOORE MEDICAL CORP			COMBINED BILL-DAY	
REGIS:003096	P O BOX 1500			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEW BRITAIN	CT 06050			
02/17/92 TGD	VENDOR-NO : 156305		548050	CHECK-NO : 000000	83.14
INVOICE :	SOUTHWESTERN CAMERA COMPANY			COMBINED BILL-DAY	
REGIS:003247	P O BOX 70699			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77270			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3010 PHOTO/LAB SUPPLIES				
02/17/92 TGD	VENDOR-NO : 153274	1712728, 1712729	CHECK-NO : 000000	100.00
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:003078	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 TGD	VENDOR-NO : 153587	20206370	CHECK-NO : 000000	369.20
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:003244	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	1,607.14
1000 GENERAL FUND				
3020 RENTALS				
02/17/92 TGD	VENDOR-NO : 163619	011564	CHECK-NO : 000000	867.46
INVOICE :	TOTAL COPY SYSTEMS, INC	011598	COMBINED BILL-DAY	
REGIS:003094	10661 ROCKLEY RD	011572	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	867.46
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/17/92 TGD	VENDOR-NO : 158876	JANUARY PSYCHOLOGICAL CONTRACT	CHECK-NO : 000000	1,100.00
INVOICE :	GARNES, DELBERT F, PH D	SERVICES	COMBINED BILL-DAY	
REGIS:003084	9314 RIVERSIDE LODGE DR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77083			
			CATG TOTAL USED	1,100.00
1000 GENERAL FUND				
4011 UNIFORMS				
02/17/92 TGD	VENDOR-NO : 154498	10640	CHECK-NO : 000000	45.14
INVOICE :	AMERICAN HAT COMPANY, INC	10087	COMBINED BILL-DAY	
REGIS:003097	P O BOX 2468		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
02/17/92 TGD	VENDOR-NO : 150286	84957	CHECK-NO : 000000	10.00
INVOICE :	NELSON-SILVIA COMPANY, INC		COMBINED BILL-DAY	
REGIS:003089	3400 CRAWFORD ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77004			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
02/17/92 TGD	VENDOR-NO : 159160	081700	CHECK-NO : 000000	447.50
INVOICE :	UNIFORMS OF TEXAS	081743	COMBINED BILL-DAY	
REGIS:003249	600 N SHEPHERD DR, STE 112	081699	1099-SWITCH=N	
P.O.NUMBER: 00000300000000		081698	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77007			
			CATG TOTAL USED	502.64
1000 GENERAL FUND				
7005 GAS AND OIL				
02/17/92 TGD	VENDOR-NO : 159000	0105898	CHECK-NO : 000000	3,502.77
INVOICE :	SOUTH COAST FUEL, INC	0105839	COMBINED BILL-DAY	
REGIS:003075	P O BOX 451271	0105897	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	3,502.77
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
02/17/92 TGD	VENDOR-NO : 151251	031282	CHECK-NO : 000000	30.00
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:003079	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
02/17/92 TGD	VENDOR-NO : 151251	031323	CHECK-NO : 000000	98.76
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:003585	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	128.76
			DEPT TOTAL USED	30,714.11

F	S	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	0	00	280200	SALARIES & LABOR	141,117.00	141,117.00	16,158.00	124,959.00	.00		124,959.00
1	0	00	280201	TEMPORARY OR EXTRA HELP	2,352.00	2,352.00	.00	2,352.00	.00		2,352.00
1	0	00	280250	LONGEVITY	1,690.00	1,690.00	125.00	1,565.00	.00		1,565.00
1	0	00	280300	SOCIAL SECURITY	11,124.00	11,124.00	1,176.40	9,947.60	.00		9,947.60
1	0	00	280400	RETIREMENT	10,178.00	10,178.00	1,142.61	9,035.39	.00		9,035.39
1	0	00	280500	INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00		.00
1	0	00	280600	WORKERS COMP./UNEMPLOYMENT	8,798.00	8,798.00	8,798.00	.00	.00		.00
1	0	00	280700	TRANSPORTATION & TRAVEL	240.00	240.00	40.00	200.00	.00		200.00
1	0	00	280701	CONFERENCES/SEMINARS/TRAINING	1,200.00	1,200.00	.00	1,200.00	.00		1,200.00
1	0	00	281010	PROPERTY AND EQUIPMENT	16,633.00	16,633.00	625.91	16,007.09	.00		16,007.09
1	0	00	281050	REPAIRS TO EQUIPMENT	3,000.00	3,000.00	.00	3,000.00	.00		3,000.00
1	0	00	281062	OFFICE SUPPLIES	1,000.00	1,000.00	96.73	903.27	.00		903.27
1	0	00	282000	UTILITIES	7,500.00	7,500.00	608.72	6,891.28	.00		6,891.28
1	0	00	283020	RENTALS	4,523.00	4,523.00	616.35	3,906.65	.00		3,906.65
1	0	00	287005	GAS AND OIL	4,656.00	4,656.00	458.70	4,197.30	.00		4,197.30
1	0	00	287006	TIRES AND TUBES	44,000.00	44,000.00	6,110.24	37,889.76	.00		37,889.76
1	0	00	287019	REPAIRS & MAINT./MTR. EQUIPT	121,000.00	121,000.00	26,803.62	94,196.38	.00		94,196.38
1	0	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	86,626.49	325,196.51	.00		325,196.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
02/17/92 ANN	VENDOR-NO : 153587	20229031	CHECK-NO : 000000	19.94
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:003343	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
02/17/92 ANN	VENDOR-NO : 163619	11538	CHECK-NO : 000000	.25
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:003206	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	20.19
1000 GENERAL FUND				
7006 TIRES AND TUBES				
02/17/92 ANN	VENDOR-NO : 152672	12955 12952	CHECK-NO : 000000	476.67
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:003212	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 ANN	VENDOR-NO : 152672	12953	CHECK-NO : 000000	110.76
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:003334	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 ANN	VENDOR-NO : 152672	12959 12966 12970 12960 12965	CHECK-NO : 000000	971.16
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:003335	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,558.59
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
02/17/92 ANN	VENDOR-NO : 153685	135814	CHECK-NO : 000000	78.36
INVOICE :	AUTO COLOR & SUPPLIES		COMBINED BILL-DAY	
REGIS:003210	722 GRILLO WAY		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				
02/17/92 ANN INVOICE : REGIS:003341 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153685 AUTO COLOR & SUPPLIES 722 GRILLO WAY ROSENBERG TX 77471	136288 136482	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	62.32
02/17/92 ANN INVOICE : REGIS:003211 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER 1115 AVE H ROSENBERG TX 77471	12953 12952 12955	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	77.00
02/17/92 ANN INVOICE : REGIS:003336 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER 1115 AVE H ROSENBERG TX 77471	12959 12817 12962	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	66.95
02/17/92 ANN INVOICE : REGIS:003345 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158140 CUMMINS SOUTHERN PLAINS, INC P O BOX 910509 DALLAS TX 75391	32 00347	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.00
02/17/92 ANN INVOICE : REGIS:003339 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160023 DISTINCTIVE GLASS 9541 TOWN PARK HOUSTON TX 77036	26239	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	237.12
02/17/92 ANN INVOICE : REGIS:003337 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157409 GARRY'S RADIATOR SERVICE 6507 FM 2218 RICHMOND TX 77469	6613	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
02/17/92 ANN INVOICE : REGIS:003348 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156875 HOWELL AUTO ELECTRIC, INC 1100 AVE H ROSENBERG TX 77471	23686	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	46.50
02/17/92 ANN INVOICE : REGIS:003207 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155939 MIKE HALL CHEVROLET P O BOX 721828 HOUSTON TX 77272	53841	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	100.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
02/17/92 ANN	VENDOR-NO : 155939	115481 115524 115666 115695	CHECK-NO : 000000	95.64
INVOICE :	MIKE HALL CHEVROLET		COMBINED BILL-DAY	
REGIS:003346	P O BOX 721828		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
02/17/92 ANN	VENDOR-NO : 155939	115591 115371	CHECK-NO : 000000	167.13
INVOICE :	MIKE HALL CHEVROLET		COMBINED BILL-DAY	
REGIS:003347	P O BOX 721828		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
02/17/92 ANN	VENDOR-NO : 156898	46715	CHECK-NO : 000000	9.30
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:003342	1405 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/17/92 ANN	VENDOR-NO : 154778	11610 11611	CHECK-NO : 000000	65.00
INVOICE :	TOMAN'S WRECKER SERVICE		COMBINED BILL-DAY	
REGIS:003209	1400 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 ANN	VENDOR-NO : 154778	11592 11603	CHECK-NO : 000000	88.00
INVOICE :	TOMAN'S WRECKER SERVICE		COMBINED BILL-DAY	
REGIS:003340	1400 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 ANN	VENDOR-NO : 000074	92498 92246 92538 92566 92606	CHECK-NO : 000000	178.70
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:003338	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/17/92 ANN	VENDOR-NO : 000074	92826	CHECK-NO : 000000	62.20
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:003344	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,408.22
			DEPT TOTAL USED	2,987.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00290200	SALARIES & LABOR	92,874.00	92,874.00	9,842.00	83,032.00	.00	83,032.00
1000 00290250	LONGEVITY	2,490.00	2,490.00	175.00	2,315.00	.00	2,315.00
1000 00290300	SOCIAL SECURITY	7,571.00	7,571.00	797.46	6,773.54	.00	6,773.54
1000 00290400	RETIREMENT	6,928.00	6,928.00	737.94	6,190.06	.00	6,190.06
1000 00290500	INSURANCE (GROUP)	19,500.00	19,500.00	19,500.00	.00	.00	.00
1000 00290600	WORKERS COMP./UNEMPLOYMENT	1,875.00	1,875.00	1,875.00	.00	.00	.00
1000 00290700	TRANSPORTATION & TRAVEL	3,600.00	3,600.00	525.00	3,075.00	.00	3,075.00
1000 00290701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	117.57	1,382.43	.00	1,382.43
1000 00291010	PROPERTY AND EQUIPMENT	5,310.00	5,310.00	688.37	4,621.63	.00	4,621.63
1000 00291062	OFFICE SUPPLIES	2,600.00	2,600.00	1,225.19	1,374.81	.00	1,374.81
1000 00293020	RENTALS	600.00	600.00	.00	600.00	.00	600.00
1000 00294010	FEES AND SERVICES	28,000.00	28,000.00	2,448.18	25,551.82	.00	25,551.82
1000 00295041	GROCERIES/MEDICINES	74,500.00	74,500.00	6,765.95	67,734.05	.00	67,734.05
	TOTAL :	247,348.00	247,348.00	44,697.66	202,650.34	.00	202,650.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/17/92 ANN	VENDOR-NO : 158156	13477	CHECK-NO : 000000	21.35
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:003282			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	21.35
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/17/92 ANN	VENDOR-NO : 153587	20212767	CHECK-NO : 000000	13.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:003475	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
02/17/92 ANN	VENDOR-NO : 000617	MARTIKA NAVARRO'S	CHECK-NO : 000000	20.00
INVOICE :	UNIVERSITY OF TEXAS MEDICAL	ACCT 14926432000	COMBINED BILL-DAY	
REGIS:003476	BRANCH		1099-SWITCH=N	
P.O.NUMBER: 000000000000	OFFICE OF PATIENT FINANCE		CHK-DATE:000000	
XREF-KEY : BA	GALVESTON TX 77550		ACC-DATE:12/31/91	
			CATG TOTAL USED	33.40
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
02 MEDICINES				
02/17/92 ANN	VENDOR-NO : 156596	WINKELY, CONNIE INV A338920	CHECK-NO : 000000	29.27
INVOICE :	K MART #7038		COMBINED BILL-DAY	
REGIS:003480	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 ANN	VENDOR-NO : 162247	MEDICINE RECIPIENTS	CHECK-NO : 000000	160.79
INVOICE :	KROGER PHARMACY	AS PER ATTACHED LIST 5 CLIENTS	COMBINED BILL-DAY	
REGIS:003478	P O BOX 100249		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
02/17/92 ANN	VENDOR-NO : 000508	MEDICINE RECIPIENTS	CHECK-NO : 000000	153.45
INVOICE :	POST OFFICE PHARMACY	AS PER ATTACHED LIST 3 CLIENTS	COMBINED BILL-DAY	
REGIS:003477	314 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
02/17/92 ANN	VENDOR-NO : 161095	MEDICINE RECIPIENTS	CHECK-NO : 000000	120.22
INVOICE :	WAL-MART PHARMACY #10-0546	AS PER ATTACHED LIST 3 CLIENT	COMBINED BILL-DAY	
REGIS:003479	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			SCATG TOTAL USED	463.73
			CATG TOTAL USED	463.73
			DEPT TOTAL USED	518.48

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	121,215.67	1085,255.33	.00	1085,255.33
1000 00 300201	TEMPORARY OR EXTRA HELP	247,927.00	247,927.00	19,787.85	228,139.15	.00	228,139.15
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	10,708.72	102,659.28	.00	102,659.28
1000 00 300400	RETIREMENT	98,473.00	98,473.00	9,169.80	89,303.20	.00	89,303.20
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 00 300700	TRANSPORTATION & TRAVEL	7,660.00	7,660.00	1,230.00	6,430.00	.00	6,430.00
1000 00 300701	CONFERENCES/SEMINARS/TRAINING	12,778.00	12,778.00	1,260.17	11,517.83	.00	11,517.83
1000 00 301010	PROPERTY AND EQUIPMENT	47,177.00	47,177.00	760.97	46,416.03	.00	46,416.03
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	16,707.95	65,870.05	.00	65,870.05
1000 00 302000	UTILITIES	166,904.00	166,904.00	17,220.78	149,683.22	.00	149,683.22
1000 00 302060	JANITOR SUPPLIES/PEST CONTROL	19,883.00	19,883.00	1,829.99	18,053.01	.00	18,053.01
1000 00 303020	RENTALS	44,595.00	44,595.00	4,320.99	40,274.01	.00	40,274.01
1000 00 303050	BOOKS & MAGAZINES	329,113.00	329,113.00	53,403.93	275,709.07	.00	275,709.07
1000 00 304010	FEES AND SERVICES	149,080.00	149,080.00	9,212.78	139,867.22	.00	139,867.22
1000 00 304011	UNIFORMS	983.00	983.00	65.80	917.20	.00	917.20
1000 00 307012	BUILDING REPAIRS	32,015.00	32,015.00	1,615.31	30,399.69	.00	30,399.69
	TOTAL :	2838,084.00	2838,084.00	524,698.35	2313,385.65	.00	2313,385.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
MEDICINES				
02/17/92 TGD	VENDOR-NO : 163222	REIMBURSEMENT FOR MILEAGE TO	CHECK-NO : 000000	90.00
INVOICE :	BEHLING LINDA	AND FROM SAN ANTONIO 1-24	COMBINED BILL-DAY	
REGIS:003382		THROUGH 1-27-92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		AMERICAN LAB ASSOC MIDWINTER	CHK-DATE:000000	
XREF-KEY : BA		CONF.		
02/17/92 TGD	VENDOR-NO : 162705	REGISTRATION FEE FOR 9 FT.	CHECK-NO : 000000	364.50
INVOICE :	SUPPORT CENTER OF HOUSTON	BEND CO. LIBRARY EMPLOYEES TO	COMBINED BILL-DAY	
REGIS:003383	5644 WESTHEIMER SUITE 115	ATTEND "DEVELOPING HIGH	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		PERFORMANCE TEAMS" ON MARCH	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77056	20, 1992		
			CATG TOTAL USED	454.50
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/17/92 TGD	VENDOR-NO : 158000	45803820	CHECK-NO : 000000	41.97
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:003384	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/17/92 TGD	VENDOR-NO : 163725	713554-0	CHECK-NO : 000000	719.00
INVOICE :	TEJAS OFFICE PRODUCTS,INC	173554-1	COMBINED BILL-DAY	
REGIS:003385	1225 W, 29TH ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77008			
			CATG TOTAL USED	760.97
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/17/92 TGD	VENDOR-NO : 158000	45743060,45743061,45743062,	CHECK-NO : 000000	2,621.93
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45743063,45743064,45743065,	COMBINED BILL-DAY	
REGIS:003387	P O BOX 840181	45743066,45743067,45743068,	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		45743069,45761010,45773020	CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/17/92 TGD	VENDOR-NO : 158000	45734150	CHECK-NO : 000000	29.00
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45752340	COMBINED BILL-DAY	
REGIS:003386	P O BOX 840181	45734151 CREDIT MEMO	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				
02/17/92 TGD	VENDOR-NO : 158000	45784400	CHECK-NO : 000000	2.91
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:003388	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	2,653.84
1000 GENERAL FUND				
2000 UTILITIES				
02/11/92 ANN	VENDOR-NO : 000215	ACCT 23920.20 7.00	CHECK-NO : 208692	1,547.84
INVOICE :	CITY OF RICHMOND	ACCT 23920.30 1540.84	COMBINED BILL-DAY	
REGIS:003055 COMBO:054389	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920211	
XREF-KEY : BA	RICHMOND TX 77469			
02/17/92 TGD	VENDOR-NO : 000377	9230 GENE ST. NEEDVILLE	CHECK-NO : 000000	752.45
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:003389	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
02/17/92 TGD	VENDOR-NO : 161291	920100-0170415	CHECK-NO : 000000	51.47
INVOICE :	BROWNING FERRIS INDUSTRIES	320 DULLES AVE.	COMBINED BILL-DAY	
REGIS:003390	HOUSTON COMMERCIAL DIST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	8101 LILLE YORK RD		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77016			
			CATG TOTAL USED	2,351.76
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
02/17/92 TGD	VENDOR-NO : 158557	AV120	CHECK-NO : 000000	1,248.38
INVOICE :	NALCO CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:003392	P O BOX 70716		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
02/17/92 TGD	VENDOR-NO : 153782	08299	CHECK-NO : 000000	220.00
INVOICE :	J & G CHEMICAL COMPANY	08321	COMBINED BILL-DAY	
REGIS:003391	ROUTE 2, BOX 147-A	08342	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,468.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
02/17/92 TGD	VENDOR-NO : 163619	011560	CHECK-NO : 000000	142.23
INVOICE :	TOTAL COPY SYSTEMS, INC	011539	COMBINED BILL-DAY	
REGIS:003393	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	142.23
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
02/17/92 TGD	VENDOR-NO : 156243	20918478,79,81 20933248	CHECK-NO : 000000	454.84
INVOICE :	INGRAM	20946678 20956644,47	COMBINED BILL-DAY	
REGIS:003403	P O BOX 845361	20976522,23	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/17/92 TGD	VENDOR-NO : 000344	1 YEAR SUBSCRIPTION	CHECK-NO : 000000	10.00
INVOICE :	GULF COAST TRIBUNE	12-91 THRU 12-92	COMBINED BILL-DAY	
REGIS:003402	P O BOX 488		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
02/17/92 TGD	VENDOR-NO : 162553	INV 232202	CHECK-NO : 000000	75.51
INVOICE :	MECC		COMBINED BILL-DAY	
REGIS:003408	6160 SUMMIT DR. NORTH		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MINNEAPOLIS MN 55430			
02/17/92 TGD	VENDOR-NO : 161247	INV DATED 1-27-92 FOR "TEXAS	CHECK-NO : 000000	8.25
INVOICE :	GERMANN, JOHN J	POST OFFICES BY COUNTY-PART	COMBINED BILL-DAY	
REGIS:003407	12102 WHITTINGTON	II"	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77077			
02/17/92 TGD	VENDOR-NO : 156243	20839691 20864060 20879084	CHECK-NO : 000000	109.03
INVOICE :	INGRAM	20897581,84	COMBINED BILL-DAY	
REGIS:003406	P O BOX 845361		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/17/92 TGD	VENDOR-NO : 156243	20856842	CHECK-NO : 000000	183.57
INVOICE :	INGRAM		COMBINED BILL-DAY	
REGIS:003404	P O BOX 845361		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
02/17/92 TGD	VENDOR-NO : 157398	INV #0191919000	CHECK-NO : 000000	137.73
INVOICE :	PENNWELL BOOKS		COMBINED BILL-DAY	
REGIS:003409	1421 SOUTH SHERIDAN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 21308		CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74121			
02/17/92 TGD	VENDOR-NO : 156243	20855531,32,33,34,35 20897582	CHECK-NO : 000000	445.57
INVOICE :	INGRAM	20864061 20879082,83,86,87,88	COMBINED BILL-DAY	
REGIS:003405	P O BOX 845361	20906160,61,62,63	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/17/92 TGD	VENDOR-NO : 160134	46973	CHECK-NO : 000000	100.00
INVOICE :	FORT BEND/SOUTHWEST STAR		COMBINED BILL-DAY	
REGIS:003619	P O BOX 1446		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77287			
02/17/92 TGD	VENDOR-NO : 151456	U230854	CHECK-NO : 000000	47.36
INVOICE :	BRODART CO		COMBINED BILL-DAY	
REGIS:003401	P O BOX 3488		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WILLIAMSPORT PA 17701			
02/17/92 TGD	VENDOR-NO : 155543	INV #JA1500099	CHECK-NO : 000000	525.00
INVOICE :	VALUE LINE, INC	ACCT #GEOG-77469-01A	COMBINED BILL-DAY	
REGIS:003415	711 3RD AVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10017			
02/17/92 TGD	VENDOR-NO : 159210	#020587	CHECK-NO : 000000	1,462.77
INVOICE :	SOUTHWEST BOOK CO		COMBINED BILL-DAY	
REGIS:003412	12999 G MURPHY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
02/17/92 TGD	VENDOR-NO : 158040	ACCT. #35732	CHECK-NO : 000000	22.46
INVOICE :	READER'S DIGEST ASSOCIATION	MAGAZINE SPANISH EDITION	COMBINED BILL-DAY	
REGIS:003411	SPECIAL SERVICE ACCOUNTS	5-92 THRU 4-93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PLEASANTVILLE NY 10570			
02/17/92 TGD	VENDOR-NO : 158157	"LARGE TYPE EDITION PAYMENT"	CHECK-NO : 000000	8.95
INVOICE :	READER'S DIGEST FUND FOR THE	BILL DATED 1-10-92	COMBINED BILL-DAY	
REGIS:003410	BLIND INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	BOX 330		CHK-DATE:000000	
XREF-KEY : BA	MOUNT MORRIS IL 61054			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
02/17/92 TGD	VENDOR-NO : 155591	1666	CHECK-NO : 000000	37.50
INVOICE :	UNIVERSITY OF TEXAS		COMBINED BILL-DAY	
REGIS:003414	AT ARLINGTON UNIV. BOOKSTORE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 19075		CHK-DATE:000000	
XREF-KEY : BA	ARLINGTON TX 76019			
02/17/92 ANN	VENDOR-NO : 159699	ACCT 696 058 550	CHECK-NO : 000000	332.75
INVOICE :	WEST PUBLISHING COMPANY	60724777 60757746 60966330	COMBINED BILL-DAY	
REGIS:003416	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	3,961.29
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/17/92 TGD	VENDOR-NO : 161203	5224	CHECK-NO : 000000	6,180.00
INVOICE :	B P A CONTRACT JANITORIAL SERV		COMBINED BILL-DAY	
REGIS:003394	P O BOX 771841		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77215			
02/17/92 TGD	VENDOR-NO : 157781	37708	CHECK-NO : 000000	480.00
INVOICE :	JANI-KING OF HOUSTON	37707	COMBINED BILL-DAY	
REGIS:003396	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
02/17/92 TGD	VENDOR-NO : 161250	19498	CHECK-NO : 000000	319.06
INVOICE :	MILLAR ELEVATOR SERVICE CO.		COMBINED BILL-DAY	
REGIS:003397	P.O. BOX 77869		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DETROIT MI 48277			
02/17/92 TGD	VENDOR-NO : 162655	RENEWAL OF BLANKET ERRORS &	CHECK-NO : 000000	76.00
INVOICE :	CHACHERE-COUNCIL-COVELL	OMISSIONS NOTARY BOND POLICY	COMBINED BILL-DAY	
REGIS:003395	INSURANCE SERVICES, INC	2-28-92 THROUGH 2-28-93	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1067		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
			CATG TOTAL USED	7,055.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
02/17/92 TGD	VENDOR-NO : 000353	10010	CHECK-NO : 000000	18.02
INVOICE :	MR HARDWARE	10034	COMBINED BILL-DAY	
REGIS:003400	3714 AVE I	10051	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 TGD	VENDOR-NO : 163157	74414	CHECK-NO : 000000	246.75
INVOICE :	HOUSTON NORTH A/C		COMBINED BILL-DAY	
REGIS:003398	P O BOX 16008		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77022			
02/17/92 TGD	VENDOR-NO : 150145	16061	CHECK-NO : 000000	6.75
INVOICE :	MC NUTT ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:003399	3212 AVE R		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	271.52
			DEPT TOTAL USED	19,119.55

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	21,035.37	160,902.63	.00	160,902.63
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	1,691.41	13,010.59	.00	13,010.59
1000 00 310400	RETIREMENT	13,453.00	13,453.00	1,505.77	11,947.23	.00	11,947.23
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	1,450.00	7,250.00	.00	7,250.00
1000 00 310701	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	132.70	1,867.30	.00	1,867.30
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	320.82	3,179.18	.00	3,179.18
1000 00 312000	UTILITIES	6,500.00	6,500.00	940.36	5,559.64	.00	5,559.64
1000 00 312050	MEDICINE/MEDICAL SERVICES	4,500.00	4,500.00	25.29	4,474.71	.00	4,474.71
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	260.00	5,740.00	.00	5,740.00
1000 00 314014	EDUCATION EXPENSE	500.00	500.00	52.00	448.00	.00	448.00
	TOTAL :	288,327.00	288,327.00	70,687.33	217,639.67	.00	217,639.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/17/92 TGD	VENDOR-NO : 158156	13478	CHECK-NO : 000000	24.90
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:003283			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
02/17/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	200.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:003518			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
02/17/92 TGD	VENDOR-NO : 153274	247611	CHECK-NO : 000000	20.00
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:003519	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	244.90
1000 GENERAL FUND				
2000 UTILITIES				
02/17/92 TGD	VENDOR-NO : 153275	ACCT 00167298934	CHECK-NO : 000000	127.20
INVOICE :	AT&T	INV 2166187520 72.55	COMBINED BILL-DAY	
REGIS:003902	P O BOX 526020	ACCT 00130068737	1099-SWITCH=N	
P.O.NUMBER: 000000000000		INV 3156197349 54.65	CHK-DATE:000000	
XREF-KEY : BA	PHOENIX AZ 85072			
02/17/92 TGD	VENDOR-NO : 000031	ACCT 702975000	CHECK-NO : 000000	21.83
INVOICE :	CITY OF ROSENBERG	3409 AVE F	COMBINED BILL-DAY	
REGIS:003521	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 TGD	VENDOR-NO : 000276	3409 AVE F	CHECK-NO : 000000	62.77
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:003903	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/17/92 TGD	VENDOR-NO : 000377	3409 AVE F	CHECK-NO : 000000	87.82
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:003904	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
02/17/92 TGD	VENDOR-NO : 000773	713 342 6414	CHECK-NO : 000000	173.34
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:003517	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	472.96
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
02/17/92 TGD	VENDOR-NO : 155231	275089 275764	CHECK-NO : 000000	25.29
INVOICE :	BANYAN INTERNATIONAL CORP		COMBINED BILL-DAY	
REGIS:003520	P O BOX 1779		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ABILENE TX 79604			
			CATG TOTAL USED	25.29
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/17/92 TGD	VENDOR-NO : 162864	2886 WALTER URBINA	CHECK-NO : 000000	30.00
INVOICE :	FORT BEND IMAGING, INC		COMBINED BILL-DAY	
REGIS:003516	14835 S W FRWY		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	30.00
			DEPT TOTAL USED	773.15

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	16,265.37	124,691.63	.00	124,691.63
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	767.84	6,167.16	.00	6,167.16
1000 00 320400	RETIREMENT	5,605.00	5,605.00	651.07	4,953.93	.00	4,953.93
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	3,121.31	22,008.69	.00	22,008.69
1000 00 320701	CONFERENCES/SEMINARS/TRAINING	3,185.00	3,185.00	263.54	2,921.46	.00	2,921.46
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	734.62	8,265.38	.00	8,265.38
1000 00 322000	UTILITIES	13,471.00	13,471.00	1,861.63	11,609.37	.00	11,609.37
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	685.73	7,299.27	.00	7,299.27
1000 00 324010	FEES AND SERVICES	4,100.00	4,100.00	212.50	3,887.50	.00	3,887.50
	TOTAL :	277,498.00	277,498.00	64,381.61	213,116.39	.00	213,116.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
02/17/92 TGD INVOICE : REGIS:003491 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150503 BROWN, SHIRLEY M	JAN 92 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	236.81
02/17/92 TGD INVOICE : REGIS:003489 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000229 COOPER, P JOHNNIE	JAN 92 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	382.25
02/17/92 TGD INVOICE : REGIS:003604 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161373 GRESHAM, LIZABETH HERNANDEZ	JAN 92 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	195.75
02/17/92 TGD INVOICE : REGIS:003499 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161821 HODGE, MIKE	JAN 92 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	48.00
02/17/92 TGD INVOICE : REGIS:003620 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154456 KREJCI, MELODY	JAN 92 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.50
02/17/92 TGD INVOICE : REGIS:003599 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000441 MICKEY, BOUCHE	JAN 92 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	401.25
02/17/92 TGD INVOICE : REGIS:003490 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000597 TERRY, PAMELA W	JAN 92 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	48.75
			CATG TOTAL USED	1,337.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/17/92 TGD	VENDOR-NO : 157994	REIMBURSEMENT FOR FORT WORTH	CHECK-NO : 000000	38.89
INVOICE :	CALLIS, DWIGHT D	STOCK SHOW EXPENSES - 01/17/92	COMBINED BILL-DAY	
REGIS:003494		- 01/18/92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	38.89
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/17/92 TGD	VENDOR-NO : 161616	P L TIMER REPAIR & PART -	CHECK-NO : 000000	118.50
INVOICE :	BACCARI, NICK	ROLLER	COMBINED BILL-DAY	
REGIS:003600	8223 DEVONWOOD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77070			
02/17/92 TGD	VENDOR-NO : 163753	615IN	CHECK-NO : 000000	216.15
INVOICE :	GRAPHIC MASTERS SUPPLY, INC		COMBINED BILL-DAY	
REGIS:003501	P O BOX 571		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BENTON KY 42025			
02/17/92 TGD	VENDOR-NO : 155468	ACCT 25339	CHECK-NO : 000000	22.76
INVOICE :	KROGER COMPANY	INV 105386	COMBINED BILL-DAY	
REGIS:003602	P O BOX 1309		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: JEANNIE ROSS		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
02/17/92 TGD	VENDOR-NO : 161124	78354	CHECK-NO : 000000	63.24
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:003497	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
02/17/92 TGD	VENDOR-NO : 161987	V P WINDOWS 4.0 UPGRADE	CHECK-NO : 000000	144.00
INVOICE :	VENTURA SOFTWARE INC		COMBINED BILL-DAY	
REGIS:003496	P O BOX 289016		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: VENTURA DIRECT MARKETING		CHK-DATE:000000	
XREF-KEY : BA	SAN DIEGO CA 92128			
02/17/92 TGD	VENDOR-NO : 153274	1712683 1712727	CHECK-NO : 000000	4.15
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:003603	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	568.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
02/17/92 TGD	VENDOR-NO : 162503	713 342 3034 089	CHECK-NO : 000000	38.82
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:003877	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
02/17/92 TGD	VENDOR-NO : 000377	1416 BAND RD	CHECK-NO : 000000	528.60
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:003498	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
02/17/92 TGD	VENDOR-NO : 000773	713 342 3034	CHECK-NO : 000000	340.89
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:003492	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	908.31
1000 GENERAL FUND				
3020 RENTALS				
02/17/92 TGD	VENDOR-NO : 158768	64598 921751	CHECK-NO : 000000	13.50
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:003500	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
02/17/92 TGD	VENDOR-NO : 153587	20142336 20242336	CHECK-NO : 000000	50.80
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:003493	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
02/17/92 TGD	VENDOR-NO : 163619	0115801	CHECK-NO : 000000	291.28
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:003495	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	355.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/17/92 T6C	VENDOR-NO : 161203	5253	CHECK-NO : 000000	175.00
INVOICE :	B P A CONTRACT JANITORIAL SERV		COMBINED BILL-DAY	
REGIS:003601	P O BOX 771841		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77215		
			CATG TOTAL USED	175.00
			DEPT TOTAL USED	3,383.89

F 6 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	5,440.80	44,852.20	.00	44,852.20
1000 00 330201	TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	772.69	16,727.31	.00	16,727.31
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	476.18	4,773.82	.00	4,773.82
1000 00 330400	RETIREMENT	3,579.00	3,579.00	385.05	3,193.95	.00	3,193.95
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	28,783.97	203,004.03	.00	203,004.03

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00340200	SALARIES & LABOR	1256,518.00	1256,518.00	169,286.27	1087,231.73	.00		1087,231.73
1000 00340201	TEMPORARY OR EXTRA HELP	302,447.00	302,447.00	5,808.18	296,638.82	.00		296,638.82
1000 00340250	LONGEVITY	18,480.00	18,480.00	1,345.00	17,135.00	.00		17,135.00
1000 00340300	SOCIAL SECURITY	121,042.00	121,042.00	13,311.18	107,730.82	.00		107,730.82
1000 00340400	RETIREMENT	110,758.00	110,758.00	12,000.20	98,757.80	.00		98,757.80
1000 00340500	INSURANCE (GROUP)	191,100.00	191,100.00	191,100.00	.00	.00		.00
1000 00340600	WORKERS COMP./UNEMPLOYMENT	88,295.00	88,295.00	88,295.00	.00	.00		.00
1000 00340700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	800.00	4,000.00	.00		4,000.00
1000 00340701	CONFERENCES/SEMINARS/TRAINING	6,800.00	6,800.00	350.00	6,450.00	.00		6,450.00
1000 00341010	PROPERTY AND EQUIPMENT	96,122.00	96,122.00	773.81	95,348.19	.00		95,348.19
1000 00341062	OFFICE SUPPLIES	13,000.00	13,000.00	3,314.89	9,685.11	.00		9,685.11
1000 00341065	MEDICAL SUPPLIES	35,000.00	35,000.00	4,945.22	30,054.78	.00		30,054.78
1000 00341066	LINEN SUPPLIES	1,000.00	1,000.00	289.90	710.10	.00		710.10
1000 00342000	UTILITIES	38,000.00	38,000.00	5,955.34	32,044.66	.00		32,044.66
1000 00342060	JANITOR SUPPLIES/PEST CONTROL	3,200.00	3,200.00	310.44	2,889.56	.00		2,889.56
1000 00343020	RENTALS	4,436.00	4,436.00	368.44	4,067.56	.00		4,067.56
1000 00344010	FEES AND SERVICES	42,032.00	42,032.00	1,232.72	40,799.28	.00		40,799.28
1000 00344011	UNIFORMS	8,000.00	8,000.00	1,045.70	6,954.30	.00		6,954.30
1000 00344014	EDUCATION EXPENSE	3,439.00	3,439.00	1,330.84	2,108.16	.00		2,108.16
1000 00347005	GAS AND OIL	15,000.00	15,000.00	2,164.11	12,835.89	.00		12,835.89
1000 00347020	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	504,833.22	1857,335.78	.00		1857,335.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/17/92 TGD	VENDOR-NO : 150145	16030	CHECK-NO : 000000	12.25
INVOICE :	MC NUTT ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:003153	3212 AVE R		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	12.25
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/17/92 TGD	VENDOR-NO : 158156	13467	CHECK-NO : 000000	138.03
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:003281			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
02/17/92 TGD	VENDOR-NO : 158000	45789561 45786550 45714950	CHECK-NO : 000000	26.52
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:003142	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	164.55
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
02/17/92 TGD	VENDOR-NO : 000261	286892	CHECK-NO : 000000	24.90
INVOICE :	DIXIE U S A, INC		COMBINED BILL-DAY	
REGIS:003150	P O BOX 55549		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77255			
02/17/92 TGD	VENDOR-NO : 155423	1034656	CHECK-NO : 000000	143.41
INVOICE :	GALL'S INC		COMBINED BILL-DAY	
REGIS:003143	P O BOX 54666		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LEXINGTON KY 40555			
02/17/92 TGD	VENDOR-NO : 157755	706684	CHECK-NO : 000000	41.68
INVOICE :	GENERAL MEDICAL CORPORATION		COMBINED BILL-DAY	
REGIS:003146	P O BOX 890358		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75389			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1065 MEDICAL SUPPLIES					
02/17/92 TGD	VENDOR-NO : 152420	ACCT 1424380		CHECK-NO : 000000	467.00
INVOICE :	MOORE MEDICAL CORP	INV 6925140		COMBINED BILL-DAY	
REGIS:003141	P O BOX 1500			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEW BRITAIN CT 06050				
02/17/92 TGD	VENDOR-NO : 161885	102016601		CHECK-NO : 000000	790.07
INVOICE :	PRO+MED INC			COMBINED BILL-DAY	
REGIS:003145	P O BOX 160			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	MIDVALE UT 84047				
				CATG TOTAL USED	1,467.06
1000 GENERAL FUND					
2000 UTILITIES					
02/11/92 ANN	VENDOR-NO : 000377	4336 HWY 36		CHECK-NO : 208695	661.29
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:003154 COMBO:054395	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:920211	
XREF-KEY : BA	HOUSTON TX 77251				
02/11/92 ANN	VENDOR-NO : 000589	491 4198		CHECK-NO : 208704	59.89
INVOICE :	SUGAR LAND TELEPHONE COMPANY			COMBINED BILL-DAY	
REGIS:003149 COMBO:054393	P O BOX 2005			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:920211	
XREF-KEY : BA	SUGAR LAND TX 77487				
02/17/92 TGD	VENDOR-NO : 159894	713 499 8914	49.52	CHECK-NO : 000000	46.60
INVOICE :	G T E SOUTHWEST INCORPORATED	LESS CHECK	<2.92>	COMBINED BILL-DAY	
REGIS:003514	P O BOX 660041			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75392				
02/17/92 TGD	VENDOR-NO : 000576	713 342 1423		CHECK-NO : 000000	89.01
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:003980	P O BOX 1550			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097				
02/17/92 TGD	VENDOR-NO : 000773	713 342 2100		CHECK-NO : 000000	989.34
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:003979	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097				
				CATG TOTAL USED	1,846.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
02/17/92 TGD	VENDOR-NO : 161124	78753	CHECK-NO : 000000	113.14
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:003140	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	113.14
1000 GENERAL FUND				
3020 RENTALS				
02/17/92 TGD	VENDOR-NO : 153587	20148438 20248438	CHECK-NO : 000000	23.50
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:003147	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
02/17/92 TGD	VENDOR-NO : 163619	011585	CHECK-NO : 000000	152.01
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:003148	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	175.51
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/11/92 ANN	VENDOR-NO : 155155	4112 4117	CHECK-NO : 208717	150.00
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:003151	ATTN: FINANCE DEPT		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 32		CHK-DATE:920211	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	150.00
1000 GENERAL FUND				
7005 GAS AND OIL				
02/17/92 TGD	VENDOR-NO : 159000	105875	CHECK-NO : 000000	298.36
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:003144	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	298.36
			DEPT TOTAL USED	4,227.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 350200	SALARIES & LABOR	27,932.00	27,932.00	3,222.00	24,710.00	.00	24,710.00
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	240.94	1,928.06	.00	1,928.06
1000 00 350400	RETIREMENT	1,984.00	1,984.00	227.64	1,756.36	.00	1,756.36
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	561.81	2,738.19	.00	2,738.19
1000 00 350701	CONFERENCES/SEMINARS/TRAINING	720.00	720.00	5.54	714.46	.00	714.46
1000 00 351010	PROPERTY AND EQUIPMENT	280.00	280.00	208.00	72.00	.00	72.00
1000 00 351062	OFFICE SUPPLIES	700.00	700.00	168.58	531.42	.00	531.42
	TOTAL :	41,612.00	41,612.00	8,781.51	32,830.49	.00	32,830.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/17/92 TGD	VENDOR-NO : 163007	7130437617	CHECK-NO : 000000	208.00
INVOICE :	ENTRE		COMBINED BILL-DAY	
REGIS:003365	507 DALLAS ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON	TX 77002		
			CATG TOTAL USED	208.00
			DEPT TOTAL USED	208.00

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	96,003.35	753,887.65	.00		753,887.65
1000 00 360201	TEMPORARY OR EXTRA HELP	15,600.00	15,600.00	1,343.00	14,257.00	.00		14,257.00
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	7,257.21	59,587.79	.00		59,587.79
1000 00 360400	RETIREMENT	60,368.00	60,368.00	6,807.39	53,560.61	.00		53,560.61
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	700.00	4,800.00	.00		4,800.00
1000 00 360701	CONFERENCES/SEMINARS/TRAINING	12,000.00	12,000.00	603.30	11,396.70	.00		11,396.70
1000 00 361010	PROPERTY AND EQUIPMENT	411,550.00	411,550.00	14,294.40	397,255.60	.00		397,255.60
1000 00 361062	OFFICE SUPPLIES	75,000.00	75,000.00	7,685.44	67,314.56	.00		67,314.56
1000 00 363020	RENTALS	118,142.00	118,142.00	10,162.81	107,979.19	.00		107,979.19
1000 00 363040	SOFTWARE PURCHASES	134,300.00	134,300.00	103,179.00	31,121.00	.00		31,121.00
1000 00 364010	FEES AND SERVICES	295,925.00	295,925.00	46,522.28	249,402.72	.00		249,402.72
	TOTAL :	2173,082.00	2173,082.00	414,769.18	1758,312.82	.00		1758,312.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/17/92 TGD	VENDOR-NO : 163007	7130437592	CHECK-NO : 000000	1,442.00
INVOICE :	ENTRE		COMBINED BILL-DAY	
REGIS:003624	507 DALLAS ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
			CATG TOTAL USED	1,442.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/17/92 TGD	VENDOR-NO : 158156	13482	CHECK-NO : 000000	829.20
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:003280			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
02/17/92 TGD	VENDOR-NO : 158000	45804580	CHECK-NO : 000000	72.84
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:003628	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/17/92 TGD	VENDOR-NO : 000925	69988	CHECK-NO : 000000	16.38
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:003630	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
02/17/92 TGD	VENDOR-NO : 154283	121051	CHECK-NO : 000000	4.74
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:003627	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 TGD	VENDOR-NO : 155606	647210	CHECK-NO : 000000	140.18
INVOICE :	TEXWIPE COMPANY		COMBINED BILL-DAY	
REGIS:003626	P O BOX 308		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	UPPER SADDLE RIVER NJ 07458			
02/17/92 TGD	VENDOR-NO : 162588	SUSCRIPITION RENEWAL	CHECK-NO : 000000	18.00
INVOICE :	UNIXWORLD SUBSCRIPTION SERVICE		COMBINED BILL-DAY	
REGIS:003625	P O BOX 570		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HIGHTSTOWN NJ 08520			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
02/17/92 TGD	VENDOR-NO : 153259		146005668	CHECK-NO : 000000	162.00
INVOICE :	XEROX CORPORATION			COMBINED BILL-DAY	
REGIS:003634	P O BOX 25177			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SANTA ANA	CA 92799			
				CATG TOTAL USED	1,243.34
1000 GENERAL FUND					
3020 RENTALS					
02/17/92 TGD	VENDOR-NO : 155635		Q222530 Q222528 2208480	CHECK-NO : 000000	3,759.00
INVOICE :	I B M CORPORATION			COMBINED BILL-DAY	
REGIS:003633	P O BOX 660707			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75266			
02/17/92 TGD	VENDOR-NO : 153587		20229207	CHECK-NO : 000000	40.20
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:003632	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
02/17/92 TGD	VENDOR-NO : 163619		11111 11596	CHECK-NO : 000000	111.77
INVOICE :	TOTAL COPY SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:003635	10661 ROCKLEY RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099			
				CATG TOTAL USED	3,910.97
1000 GENERAL FUND					
3040 SOFTWARE PURCHASES					
02/17/92 TGD	VENDOR-NO : 163755		920123	CHECK-NO : 000000	736.00
INVOICE :	BRITZ PUBLISHING, INC			COMBINED BILL-DAY	
REGIS:003641	P O BOX 1156			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	MADISON	MS 39130			
02/17/92 TGD	VENDOR-NO : 163756		114934	CHECK-NO : 000000	115.95
INVOICE :	D C A			COMBINED BILL-DAY	
REGIS:003640	P O BOX 100493			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ALPHARETTA	GA 30201			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3040 SOFTWARE PURCHASES				
02/17/92 TGD	VENDOR-NO : 163757	29963A	CHECK-NO : 000000	116.40
INVOICE :	INTL MICROCOMPUTER SOFTWARE		COMBINED BILL-DAY	
REGIS:003639	1938 FOURTH ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN RAFAEL CA 94901			
02/17/92 TGD	VENDOR-NO : 163247	1333	CHECK-NO : 000000	136.00
INVOICE :	LOCUS COMPUTING CORPORATION		COMBINED BILL-DAY	
REGIS:003636	9800 LA CIENEGA BLVD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	INGLEWOOD CA 90301			
02/17/92 TGD	VENDOR-NO : 159146	40625	CHECK-NO : 000000	1,131.00
INVOICE :	MICRO FOCUS, INC		COMBINED BILL-DAY	
REGIS:003644	2465 E BAYSHORE RD, STE 400		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALO ALTO CA 94303			
02/17/92 TGD	VENDOR-NO : 163459	55358	CHECK-NO : 000000	30.00
INVOICE :	ONTRACK COMPUTER SYSTEMS		COMBINED BILL-DAY	
REGIS:003637	6321 BURY DR, SUITES 16-19		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EDEN PRAIRIE MN 55346			
02/17/92 TGD	VENDOR-NO : 163758	23953IN	CHECK-NO : 000000	34.95
INVOICE :	QUALITAS, INC		COMBINED BILL-DAY	
REGIS:003638	P O BOX 386		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CABIN JOHN MD 20818			
			CATG TOTAL USED	2,300.30
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/17/92 TGD	VENDOR-NO : 152866	126H467	CHECK-NO : 000000	28.50
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:003642	P O BOX 660179		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
02/17/92 TGD	VENDOR-NO : 162869	203231 203232 203234 203235	CHECK-NO : 000000	2,609.40
INVOICE :	MEMOREX TELEX	203236	COMBINED BILL-DAY	
REGIS:003643	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	2,637.90
			DEPT TOTAL USED	11,534.51

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	16,827.00	128,937.00	.00	128,937.00
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	1,253.05	10,052.95	.00	10,052.95
1000 00 370400	RETIREMENT	10,345.00	10,345.00	1,188.74	9,156.26	.00	9,156.26
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	10.00	990.00	.00	990.00
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	86.49	1,913.51	.00	1,913.51
1000 00 372000	UTILITIES	10,000.00	10,000.00	1,710.74	8,289.26	.00	8,289.26
1000 00 373020	RENTALS	3,100.00	3,100.00	237.97	2,862.03	.00	2,862.03
1000 00 374010	FEES AND SERVICES	2,500.00	2,500.00	686.18	1,813.82	.00	1,813.82
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	191.25	1,558.75	.00	1,558.75
1000 00 374016	KENNEL SUPPLIES	12,000.00	12,000.00	935.05	11,064.95	.00	11,064.95
	TOTAL :	254,482.00	254,482.00	56,233.47	198,248.53	.00	198,248.53

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND						
1062 OFFICE SUPPLIES						
02/17/92 MEH	VENDOR-NO : 158000		45737040		CHECK-NO : 000000	10.59
INVOICE :	MILLER BUSINESS SYSTEMS, INC				COMBINED BILL-DAY	
REGIS:003508	P O BOX 840181				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284				
					CATG TOTAL USED	10.59
1000 GENERAL FUND						
2000 UTILITIES						
02/17/92 MEH	VENDOR-NO : 162503		713 342 1512 548		CHECK-NO : 000000	1.72
INVOICE :	AT&T				COMBINED BILL-DAY	
REGIS:003932	P O BOX 85950				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE	KY 40285				
02/17/92 MEH	VENDOR-NO : 000377		1414 BLUME RD	541.58	CHECK-NO : 000000	685.62
INVOICE :	HOUSTON LIGHTING & POWER CO		1418 BLUME RD	144.04	COMBINED BILL-DAY	
REGIS:003933	P O BOX 1545				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251				
02/17/92 MEH	VENDOR-NO : 000773		713 342 1512		CHECK-NO : 000000	213.09
INVOICE :	SOUTHWESTERN BELL TELEPHONE				COMBINED BILL-DAY	
REGIS:003934	P O BOX 3025				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097				
					CATG TOTAL USED	900.43
1000 GENERAL FUND						
3020 RENTALS						
02/17/92 MEH	VENDOR-NO : 156837		722479		CHECK-NO : 000000	56.00
INVOICE :	ARATEX SERVICES, INC				COMBINED BILL-DAY	
REGIS:003505	P O BOX 1339				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77497				
02/17/92 MEH	VENDOR-NO : 157193		9201200243		CHECK-NO : 000000	13.00
INVOICE :	PACTEL PAGING - HOUSTON				COMBINED BILL-DAY	
REGIS:003511	14500 TRINITY BLVD, STE 106				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH	TX 76155				

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3020 RENTALS					
02/17/92 MEH	VENDOR-NO : 153587		20248913	CHECK-NO : 000000	7.06
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:003510	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	76.06
1000 GENERAL FUND					
4010 FEES AND SERVICES					
02/17/92 MEH	VENDOR-NO : 000530		3914 GARZA	CHECK-NO : 000000	10.00
INVOICE :	RICHMOND ANIMAL HOSPITAL			COMBINED BILL-DAY	
REGIS:003506	502 HWY 90-A			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
02/17/92 MEH	VENDOR-NO : 152805		3904 BRADLEY	CHECK-NO : 000000	10.00
INVOICE :	SUGAR LAND PET HOSPITAL			COMBINED BILL-DAY	
REGIS:003507	1259 ELDRIDGE RD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478			
02/17/92 MEH	VENDOR-NO : 163754		7 HUMAN DIPLOID CELL RABIES	CHECK-NO : 000000	392.00
INVOICE :	TEXAS DEPARTMENT OF HEALTH		VACCINE (IM) AT $56.00 EA FOR	COMBINED BILL-DAY	
REGIS:003504	10500 FORUM PLACE DRIVE		ALL EMPLOYEES	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	SUITE 200			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	412.00
1000 GENERAL FUND					
4015 ANIMAL FOOD					
02/17/92 MEH	VENDOR-NO : 160769		7198	CHECK-NO : 000000	191.25
INVOICE :	ROSENBERG FEED COMPANY, INC			COMBINED BILL-DAY	
REGIS:003509	P O BOX 708			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1503 AVE G - RR			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	191.25
				DEPT TOTAL USED	1,590.33

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	6,037.00	46,372.00	.00	46,372.00
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	467.57	3,618.43	.00	3,618.43
1000 00 380400	RETIREMENT	3,738.00	3,738.00	427.84	3,310.16	.00	3,310.16
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	30,041.21	281,406.79	.00	281,406.79
	TOTAL :	385,281.00	385,281.00	49,175.54	336,105.46	.00	336,105.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
02/11/92 ANN	VENDOR-NO : 000307	793 4203		CHECK-NO : 208693	223.77
INVOICE :	FORT BEND TELEPHONE COMPANY			COMBINED BILL-DAY	
REGIS:003162 COMBO:054390	P O BOX 1127			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920211	
XREF-KEY : BA	ROSENBERG TX 77471				
02/11/92 ANN	VENDOR-NO : 156046	ACCT 703 0707 1300		CHECK-NO : 208718	86.00
INVOICE :	SOUTHWESTERN BELL YELLOW PAGES	713 342 3411		COMBINED BILL-DAY	
REGIS:003163	P O BOX 300055			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920211	
XREF-KEY : BA	DALLAS TX 75303				
02/17/92 MEH	VENDOR-NO : 153275	ACCT 00168391134 INV3156212569		CHECK-NO : 000000	1,153.17
INVOICE :	AT&T	190.20 ACCT 00167280031 INV		COMBINED BILL-DAY	
REGIS:003896	P O BOX 526020	3156206568 857.97 ACCT 0013		1099-SWITCH=N	
P.O.NUMBER: 000000000000		0024631 INV 3156197291 105.00		CHK-DATE:000000	
XREF-KEY : BA	PHOENIX AZ 85072				
02/17/92 MEH	VENDOR-NO : 162503	713 342 3882	13.53	CHECK-NO : 000000	16.47
INVOICE :	AT&T	713 342 7300	2.27	COMBINED BILL-DAY	
REGIS:003897	P O BOX 85950	713 342 0557	.67	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285				
02/17/92 MEH	VENDOR-NO : 000307	793 5148	22.72	CHECK-NO : 000000	67.22
INVOICE :	FORT BEND TELEPHONE COMPANY	793 4270	44.50	COMBINED BILL-DAY	
REGIS:003814	P O BOX 1127			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471				
02/17/92 MEH	VENDOR-NO : 000773	713 342 2173	110.50	CHECK-NO : 000000	2,492.76
INVOICE :	SOUTHWESTERN BELL TELEPHONE	713 342 4455	2382.26	COMBINED BILL-DAY	
REGIS:003942	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097				
02/17/92 MEH	VENDOR-NO : 000773	713 342 2761		CHECK-NO : 000000	1,157.63
INVOICE :	SOUTHWESTERN BELL TELEPHONE			SINGLE BILL-DAY	
REGIS:000000	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097				
02/17/92 MEH	VENDOR-NO : 000773	713 342 7300	379.08	CHECK-NO : 000000	1,376.43
INVOICE :	SOUTHWESTERN BELL TELEPHONE	713 342 6222	280.23	COMBINED BILL-DAY	
REGIS:003502	P O BOX 3025	713 342 2772	717.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
02/17/92 MEH	VENDOR-NO : 000576	713 105 5562	23.20	CHECK-NO : 000000	194.08
INVOICE :	SOUTHWESTERN BELL TELEPHONE	713 105 6274	1.45	COMBINED BILL-DAY	
REGIS:003503	P O BOX 1550	713 342 3882	88.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		713 342 0557	81.30	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097				
02/17/92 MEH	VENDOR-NO : 156046	ACCT 705 4103 5100		CHECK-NO : 000000	25.00
INVOICE :	SOUTHWESTERN BELL YELLOW PAGES	713 342 6222		COMBINED BILL-DAY	
REGIS:003895	P O BOX 300055			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75303				
02/17/92 MEH	VENDOR-NO : 000589	242 7398	52.69	CHECK-NO : 000000	168.63
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242 5793	54.16	COMBINED BILL-DAY	
REGIS:003815	P O BOX 2005	491 8087	61.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487				
02/17/92 MEH	VENDOR-NO : 163619	INV 011543		CHECK-NO : 000000	10.37
INVOICE :	TOTAL COPY SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:003164	10661 ROCKLEY RD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099				
				CATG TOTAL USED	6,971.53
				DEPT TOTAL USED	6,971.53

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	000	00	390200	SALARIES & LABOR	27,061.00	27,061.00	3,120.90	23,940.10	.00		23,940.10
1	000	00	390201	TEMPORARY OR EXTRA HELP	2,600.00	2,600.00	373.38	2,226.62	.00		2,226.62
1	000	00	390250	LONGEVITY	560.00	560.00	45.00	515.00	.00		515.00
1	000	00	390300	SOCIAL SECURITY	2,312.00	2,312.00	263.41	2,048.59	.00		2,048.59
1	000	00	390400	RETIREMENT	2,116.00	2,116.00	221.61	1,894.39	.00		1,894.39
1	000	00	390500	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00		.00
1	000	00	390600	WORKERS COMP./UNEMPLOYMENT	210.00	210.00	210.00	.00	.00		.00
1	000	00	390700	TRANSPORTATION & TRAVEL	50.00	50.00	.00	50.00	.00		50.00
1	000	00	390701	CONFERENCES/SEMINARS/TRAINING	150.00	150.00	.00	150.00	.00		150.00
1	000	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	8,134.30	33,824.70	.00		33,824.70

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00400200	SALARIES & LABOR	70,485.00	70,485.00	8,965.92	61,519.08	.00		61,519.08
1000 00400201	TEMPORARY OR EXTRA HELP	15,321.00	15,321.00	2,790.49	12,530.51	.00		12,530.51
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	892.62	5,758.38	.00		5,758.38
1000 00400400	RETIREMENT	5,014.00	5,014.00	633.91	4,380.09	.00		4,380.09
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	37.52	337.48	.00		337.48
1000 00400701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	941.60	2,058.40	.00		2,058.40
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	637.93	2,725.07	.00		2,725.07
1000 00403000	MATERIALS & SUPPLIES	9,553.00	9,553.00	788.93	8,764.07	.00		8,764.07
1000 00403010	PHOTO/LAB SUPPLIES	2,340.00	2,340.00	355.40	1,984.60	.00		1,984.60
1000 00403020	RENTALS	1,637.00	1,637.00	165.65	1,471.35	.00		1,471.35
1000 00404010	FEES AND SERVICES	6,042.00	6,042.00	618.40	5,423.60	.00		5,423.60
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	33,594.82	114,265.18	.00		114,265.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/17/92 MEH	VENDOR-NO : 152154	4600	CHECK-NO : 000000	150.00
INVOICE :	TEXAS SAFETY ASSOCIATION, INC		COMBINED BILL-DAY	
REGIS:003754	P O BOX 9345		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78766			
			CATG TOTAL USED	150.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/17/92 MEH	VENDOR-NO : 158000	45803760	CHECK-NO : 000000	17.27
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:003332	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/17/92 MEH	VENDOR-NO : 158156	13481	CHECK-NO : 000000	44.04
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:003279			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
02/17/92 MEH	VENDOR-NO : 158000	45727511	CHECK-NO : 000000	206.18
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:003753	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	267.49
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
02/17/92 MEH	VENDOR-NO : 162050	EXPENSE REIMBURSEMENT FOR	CHECK-NO : 000000	31.37
INVOICE :	COOPER, VANCE T	TRANSPORT OF EVIDENCE TO	COMBINED BILL-DAY	
REGIS:003598		LAB FOR ANALYSIS	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	31.37
1000 GENERAL FUND				
3020 RENTALS				
02/17/92 MEH	VENDOR-NO : 153587	20210888	CHECK-NO : 000000	40.20
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:003134	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
02/17/92 MEH	VENDOR-NO : 000507	P.O. BOX 205 RENTAL FEE	CHECK-NO : 000000	35.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:003870			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	75.20
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/17/92 MEH	VENDOR-NO : 158238	ANNUAL SUBSCRIPTION RENEWAL	CHECK-NO : 000000	19.95
INVOICE :	AMERICAN FIRE JOURNAL		COMBINED BILL-DAY	
REGIS:003596	SUBSCRIPTION DEPT.		1099-SWITCH=N	
P.O.NUMBER: 000000000000	9072 E ARTESIA BLVD. STE. 7		CHK-DATE:000000	
XREF-KEY : BA	BELLFLOWER CA 90706			
02/17/92 MEH	VENDOR-NO : 157084	VOLUNTEER ARSON INVESTIGATOR	CHECK-NO : 000000	25.00
INVOICE :	STATE FIREMEN'S AND FIRE	CERTIFICATION FEE FOR	COMBINED BILL-DAY	
REGIS:003755	MARSHALS' ASSOCIATION OF TEXAS	VANCE COOPER	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 13326		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
02/17/92 MEH	VENDOR-NO : 163619	#011574	CHECK-NO : 000000	75.95
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:003133	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
02/17/92 MEH	VENDOR-NO : 157084	INDIVIDUAL MEMBERSHIP DUES	CHECK-NO : 000000	6.00
INVOICE :	STATE FIREMEN'S AND FIRE	FOR VANCE COOPER	COMBINED BILL-DAY	
REGIS:003750	MARSHALS' ASSOCIATION OF TEXAS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 13326		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
02/17/92 MEH	VENDOR-NO : 160139	ANNUAL MEMBERSHIP DUES FOR	CHECK-NO : 000000	40.00
INVOICE :	INTERNATIONAL ASSOCIATION OF	VANCE COOPER	COMBINED BILL-DAY	
REGIS:003752	ARSON INVESTIGATORS, INC	03/01/92 - 02/28/93	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 91119		CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40291			
			CATG TOTAL USED	166.90
			DEPT TOTAL USED	690.96

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 41 4010	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	41,558.55	505,441.45	.00		505,441.45
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	41,841.01	1425,158.99	.00		1425,158.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
02/17/92 MEH	VENDOR-NO : 154283	120843	CHECK-NO : 000000	74.70
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:003036	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 MEH	VENDOR-NO : 162959	100465	CHECK-NO : 000000	7,290.00
INVOICE :	KAPPLER INSTALLATION, INC.		COMBINED BILL-DAY	
REGIS:003046	103 SOUTH 4TH STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 69		CHK-DATE:000000	
XREF-KEY : BA	BEASLEY TX 77417			
02/17/92 MEH	VENDOR-NO : 000138	019561, 019608	CHECK-NO : 000000	163.25
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:003049	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	7,527.95
			DEPT TOTAL USED	7,527.95

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00430200	SALARIES & LABOR	441,190.00	441,190.00	49,746.72	391,443.28	.00		391,443.28
1000 00430201	TEMPORARY OR EXTRA HELP	10,000.00	10,000.00	1,249.26	8,750.74	.00		8,750.74
1000 00430250	LONGEVITY	4,836.00	4,836.00	235.00	4,601.00	.00		4,601.00
1000 00430300	SOCIAL SECURITY	35,345.00	35,345.00	3,877.98	31,467.02	.00		31,467.02
1000 00430400	RETIREMENT	31,642.00	31,642.00	3,319.83	28,322.17	.00		28,322.17
1000 00430500	INSURANCE (GROUP)	58,500.00	58,500.00	58,500.00	.00	.00		.00
1000 00430600	WORKERS COMP./UNEMPLOYMENT	6,711.00	6,711.00	6,711.00	.00	.00		.00
1000 00430700	TRANSPORTATION & TRAVEL	6,000.00	6,000.00	1,000.00	5,000.00	.00		5,000.00
1000 00430701	CONFERENCES/SEMINARS/TRAINING	6,485.00	6,485.00	1,849.37	4,635.63	.00		4,635.63
1000 00431010	PROPERTY AND EQUIPMENT	39,250.00	39,250.00	.00	39,250.00	.00		39,250.00
1000 00431020	REPAIRS TO EQUIPMENT	2,500.00	2,500.00	.00	2,500.00	.00		2,500.00
1000 00431062	OFFICE SUPPLIES	9,000.00	9,000.00	1,230.06	7,769.94	.00		7,769.94
1000 00432000	UTILITIES	24,800.00	24,800.00	3,734.53	21,065.47	.00		21,065.47
1000 00432001	ENGINEERING SUPPLIES	12,350.00	12,350.00	8,330.94	4,019.06	.00		4,019.06
1000 00434010	FEES AND SERVICES	24,056.00	24,056.00	5,367.61	18,688.39	.00		18,688.39
1000 00434200	LANDFILL	285,000.00	285,000.00	109,852.00	175,148.00	.00		175,148.00
	TOTAL :	997,665.00	997,665.00	255,004.39	742,660.70	.00		742,660.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/17/92 MEH	VENDOR-NO : 157528	743939	CHECK-NO : 000000	90.00
INVOICE :	TEXAS ENGINEERING EXTENSION		COMBINED BILL-DAY	
REGIS:003512	SERVICE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	TEXAS A & M UNIVERSITY SYSTEM		CHK-DATE:000000	
XREF-KEY : BA	COLLEGE STATION TX 77843			
02/17/92 MEH	VENDOR-NO : 160988	REIM. FOR EXPENSES	CHECK-NO : 000000	292.04
INVOICE :	GRIGAR, DWAYNE G.	SOUTHERN BLDG CODE CONGRESS	COMBINED BILL-DAY	
REGIS:003703		TRAINING FOR BLDG INSPECTION	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	382.04
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/17/92 MEH	VENDOR-NO : 158000	45790012, 45790010, 45790011	CHECK-NO : 000000	93.85
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:003700	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/17/92 MEH	VENDOR-NO : 158156	13483	CHECK-NO : 000000	25.55
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:003291			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	119.40
1000 GENERAL FUND				
2000 UTILITIES				
02/11/92 ANN	VENDOR-NO : 000031	3403 AVE F	CHECK-NO : 208684	19.70
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:003159	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: UTILITY DEPT		CHK-DATE:920211	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 MEH	VENDOR-NO : 000773	713 342 3039 431	CHECK-NO : 000000	680.84
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:003828	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
02/17/92 MEH	VENDOR-NO : 000377	1124 BLUME RD #52	CHECK-NO : 000000	780.36
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:003830	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
02/17/92 MEH	VENDOR-NO : 155101	713 858 8014	CHECK-NO : 000000	76.18
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:003513	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	1,557.08
1000 GENERAL FUND				
2001 ENGINEERING SUPPLIES				
02/17/92 MEH	VENDOR-NO : 000353	9940	CHECK-NO : 000000	1.29
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:003161	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 MEH	VENDOR-NO : 161124	78503	CHECK-NO : 000000	33.40
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:003160	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	34.69
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/17/92 MEH	VENDOR-NO : 153587	20215003	CHECK-NO : 000000	6.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:003701	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
02/17/92 MEH	VENDOR-NO : 158895	00615086	CHECK-NO : 000000	80.00
INVOICE :	OCE'-BRUNING, INC		COMBINED BILL-DAY	
REGIS:003702	DEPT 2680 SCF		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA CA 91051			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/17/92 MEH	VENDOR-NO : 160131	60232055	CHECK-NO : 000000	157.40
INVOICE :	DICKIES INDUSTRIAL SERV, INC	60233540	COMBINED BILL-DAY	
REGIS:003704	2828 AVENUE F	60235014	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 552	60236474	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	244.10
1000 GENERAL FUND				
4200 LANDFILL				
02/17/92 MEH	VENDOR-NO : 000377	1622 BLUME RD #1	CHECK-NO : 000000	440.41
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:003831	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	440.41
			DEPT TOTAL USED	2,777.72

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00440200	SALARIES & LABOR	66,683.00	66,683.00	8,492.13	58,190.87	.00	58,190.87
1000 00440250	LONGEVITY	615.00	615.00	40.00	575.00	.00	575.00
1000 00440300	SOCIAL SECURITY	5,516.00	5,516.00	706.05	4,809.95	.00	4,809.95
1000 00440400	RETIREMENT	5,047.00	5,047.00	653.25	4,393.75	.00	4,393.75
1000 00440500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00440600	WORKERS COMP./UNEMPLOYMENT	515.00	515.00	515.00	.00	.00	.00
1000 00440700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	800.00	4,000.00	.00	4,000.00
1000 00440701	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000 00441010	PROPERTY AND EQUIPMENT	3,500.00	3,500.00	549.71	2,950.29	.00	2,950.29
1000 00441062	OFFICE SUPPLIES	2,500.00	2,500.00	395.27	2,104.73	.00	2,104.73
1000 00443020	RENTALS	3,500.00	3,500.00	155.76	3,344.24	.00	3,344.24
1000 00444000	INDIGENT CARE (HOSPITAL)	2750,000.00	2750,000.00	592,631.78	2157,368.22	.00	2157,368.22
1000 00444010	FEES AND SERVICES	500.00	500.00	300.00	200.00	.00	200.00
	TOTAL :	2855,876.00	2855,876.00	616,938.95	2238,937.05	.00	2238,937.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/17/92 ANN	VENDOR-NO : 158156	13479	CHECK-NO : 000000	28.56
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:003278			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	28.56
1000 GENERAL FUND				
3020 RENTALS				
02/17/92 ANN	VENDOR-NO : 158762	N1L31837	CHECK-NO : 000000	98.51
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:003664	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			SCATG TOTAL USED	.00
			CATG TOTAL USED	98.51
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
01 PHYSICIAN, NON-EMERGENCY				
02/17/92 ANN	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	1,490.44
INVOICE :	FORT BEND FAMILY HEALTH CENTER		COMBINED BILL-DAY	
REGIS:003663	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/17/92 ANN	VENDOR-NO : 152186	FBCIHCP	CHECK-NO : 000000	65.32
INVOICE :	FRASER, RONALD L, M D, P A		COMBINED BILL-DAY	
REGIS:003675	1601 MAIN ST, STE 505		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/17/92 ANN	VENDOR-NO : 154860	FBCIHCP	CHECK-NO : 000000	145.42
INVOICE :	HOUSTON NEUROLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:003686	8200 WEDNESBURY LN, STE 111		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
02/17/92 ANN	VENDOR-NO : 163736	FBCIHCP	CHECK-NO : 000000	114.54
INVOICE :	MEM CITY CARDIODIAGNOSTIC LAB		COMBINED BILL-DAY	
REGIS:003693	P O BOX 540088		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77254		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
02/17/92 ANN INVOICE : REGIS:003685 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163457 MUSHIN, URIEL, M D, P A 7400 FANNIN, STE 770 HOUSTON TX 77054	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,193.65
02/17/92 ANN INVOICE : REGIS:003676 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156747 PEDDAMATHAM, KUMARASWAMY, M D 8799 N LOOP EAST, STE 270 HOUSTON TX 77029	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	23.70
02/17/92 ANN INVOICE : REGIS:002159 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158117 SCHAUER, DAVID P, M D 1601 MAIN, STE 106 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	23.70
02/17/92 ANN INVOICE : REGIS:003654 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155493 SOUTHWEST CARDIOLOGY ASSOC 1601 MAIN ST, STE 503 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	1,207.19
02/17/92 ANN INVOICE : REGIS:003632 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155493 SOUTHWEST CARDIOLOGY ASSOC 1601 MAIN ST, STE 503 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	408.20
02/17/92 ANN INVOICE : REGIS:003674 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154398 THOMPSON, STEVEN D, M D 1108 MORTON ST RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	3,201.74
02/17/92 ANN INVOICE : REGIS:003695 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163738 NORTHWEST PULMONARY ASSOC 1631 N LOOP WEST, STE 510 HOUSTON TX 77008	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	475.07
02/17/92 ANN INVOICE : REGIS:003684 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156051 WHITE, STEPHEN, M D, P A 1601 MAIN ST, STE 203 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,498.34
			SCATG TOTAL USED	9,847.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
02 PRESCRIPTION DRUGS				
02/17/92 ANN	VENDOR-NO : 155230	FBCIHCP	CHECK-NO : 000000	6.40
INVOICE :	A-1 DRUGS		COMBINED BILL-DAY	
REGIS:003671	1221 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 ANN	VENDOR-NO : 156597	FBCIHCP	CHECK-NO : 000000	315.90
INVOICE :	APPLETREE PHARMACY		COMBINED BILL-DAY	
REGIS:003677	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	
02/17/92 ANN	VENDOR-NO : 000304	FBCIHCP	CHECK-NO : 000000	219.63
INVOICE :	FORT BEND PHARMACY		COMBINED BILL-DAY	
REGIS:003662	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 000000000000	2303 S MAIN ST		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
02/17/92 ANN	VENDOR-NO : 000311	FBCIHCP	CHECK-NO : 000000	46.53
INVOICE :	FRANK'S PHARMACY		COMBINED BILL-DAY	
REGIS:003698	800 3RD ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 ANN	VENDOR-NO : 156596	FBCIHCP	CHECK-NO : 000000	45.46
INVOICE :	K MART #7038		COMBINED BILL-DAY	
REGIS:003678	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
02/17/92 ANN	VENDOR-NO : 155468	FBCIHCP	CHECK-NO : 000000	954.76
INVOICE :	KROGER COMPANY		COMBINED BILL-DAY	
REGIS:003661	P O BOX 1309		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: JEANNIE ROSS		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
02/17/92 ANN	VENDOR-NO : 000508	FBCIHCP	CHECK-NO : 000000	538.65
INVOICE :	POST OFFICE PHARMACY		COMBINED BILL-DAY	
REGIS:003656	314 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
02/17/92 ANN	VENDOR-NO : 157658		FBCIHCP	CHECK-NO : 000000	788.67
INVOICE :	WALGREEN CO #1043			COMBINED BILL-DAY	
REGIS:003657	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
02/17/92 ANN	VENDOR-NO : 157659		FBCIHCP	CHECK-NO : 000000	298.97
INVOICE :	WALGREEN CO #1157			COMBINED BILL-DAY	
REGIS:003689	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
02/17/92 ANN	VENDOR-NO : 157660		FBCIHCP	CHECK-NO : 000000	6.01
INVOICE :	WALGREEN CO #1466			COMBINED BILL-DAY	
REGIS:003688	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
				SCATG TOTAL USED	3,220.98
04 HOSPITAL, OUTPATIENT					
02/17/92 ANN	VENDOR-NO : 000505		FBCIHCP	CHECK-NO : 000000	6,758.48
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:003659	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				SCATG TOTAL USED	6,758.48
05 LABORATORY/X-RAY					
02/17/92 ANN	VENDOR-NO : 163739		FBCIHCP	CHECK-NO : 000000	64.09
INVOICE :	ALBERTO N ROCA & ASSOC PATH			COMBINED BILL-DAY	
REGIS:003692	P O BOX 540088			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77254			
02/17/92 ANN	VENDOR-NO : 000194		FBCIHCP	CHECK-NO : 000000	156.02
INVOICE :	BROWN & ASSOC MEDICAL LABS			COMBINED BILL-DAY	
REGIS:003658	P O BOX 100637			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
02/17/92 ANN	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	588.96
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:003687	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
02/17/92 ANN	VENDOR-NO : 157915	FBCIHCP	CHECK-NO : 000000	56.20
INVOICE :	RADIOLOGY WEST		COMBINED BILL-DAY	
REGIS:003691	902 FROSTWOOD, STE 259		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77024		ACC-DATE:12/31/91	
02/17/92 ANN	VENDOR-NO : 159024	FBCIHCP	CHECK-NO : 000000	87.13
INVOICE :	S S H RADIOLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:003655	P O BOX 1247		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477		ACC-DATE:12/31/91	
			SCATG TOTAL USED	952.40
09 EMERGENCY HOSPITAL				
02/17/92 ANN	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	487.94
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:003873	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	487.94
98 S L I A G				
02/17/92 ANN	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	86.04
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:003681	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/17/92 ANN	VENDOR-NO : 163740	FBCIHCP	CHECK-NO : 000000	340.50
INVOICE :	SUN BELT REGIONAL MED CTR		COMBINED BILL-DAY	
REGIS:002169	13111 EAST FRWY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77015			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
02/17/92 ANN	VENDOR-NO : 157658	FBCIHCP	CHECK-NO : 000000	24.99
INVOICE :	WALGREEN CO #1043		COMBINED BILL-DAY	
REGIS:003670	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
02/17/92 ANN	VENDOR-NO : 159024	FBCIHCP	CHECK-NO : 000000	244.25
INVOICE :	S S H RADIOLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:003683	P O BOX 1247		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477		ACC-DATE:12/31/91	
02/17/92 ANN	VENDOR-NO : 156597	FBCIHCP	CHECK-NO : 000000	38.75
INVOICE :	APPLETREE PHARMACY		COMBINED BILL-DAY	
REGIS:003672	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	
02/17/92 TGC	VENDOR-NO : 157076	FBCIHCP	CHECK-NO : 000000	2,645.06
INVOICE :	HARRIS COUNTY HOSPITAL DIST		COMBINED BILL-DAY	
REGIS:003679	P O BOX 297690		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			SCATG TOTAL USED	3,379.59
			CATG TOTAL USED	24,646.70
			DEPT TOTAL USED	24,773.77

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000450501	INSURANCE (GROUP/RETIRED EMP)		308,100.00	308,100.00	308,100.00	.00	.00	.00
100000450550	INSURANCE (PROPERTY)		525,000.00	525,000.00	230,556.05	294,443.95	.00	294,443.95
100000451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	2,295.43	17,704.57	.00	17,704.57
100000452020	MISCELLANEOUS		7,000.00	7,000.00	1,034.91	5,965.09	.00	5,965.09
100000453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	851.83	9,148.17	.00	9,148.17
100000453070	RENTAL OF PROPERTY		12,000.00	12,000.00	2,000.00	10,000.00	.00	10,000.00
100000454010	FEES AND SERVICES		800,000.00	800,000.00	131,408.60	668,591.40	.00	668,591.40
100000454040	CONTINGENCY	-20,079.00	798,560.00	778,481.00	.00	778,481.00	.00	778,481.00
100000454070	MERIT POOL		362,380.00	362,380.00	.00	362,380.00	.00	362,380.00
100000454075	JURIES		82,000.00	82,000.00	8,706.00	73,294.00	.00	73,294.00
100000455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	73,150.88	351,849.12	.00	351,849.12
100000455030	DUES		17,000.00	17,000.00	15,247.84	1,752.16	.00	1,752.16
100000456030	CENTRAL APPRAISAL DISTRICT		430,000.00	430,000.00	.00	430,000.00	.00	430,000.00
100000457005	GAS AND OIL		102,000.00	102,000.00	7,977.40	94,022.60	.00	94,022.60
	TOTAL :	-20,079.00	3899,040.00	3878,961.00	781,328.94	3097,632.06	.00	3097,632.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0550 INSURANCE (PROPERTY)				
S L I A G				
02/11/92 BL	VENDOR-NO : 157120	ANNUAL CONTRIBUTION FOR CONTIN	CHECK-NO : 208724	82,375.00
INVOICE :	TEXAS ASSOCIATION OF COUNTIES	UED GENERAL LIABILITY COVERAGE	COMBINED BILL-DAY	
REGIS:003623 COMBO:054404	RISK MANAGEMENT POOL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2131		CHK-DATE:920211	
XREF-KEY : BA	AUSTIN TX 78768			
02/11/92 BL	VENDOR-NO : 157120	ANNUAL CONTRIBUTION FOR CONTIN	CHECK-NO : 208724	136,898.00
INVOICE :	TEXAS ASSOCIATION OF COUNTIES	UED AUTOMOBILE LIABILITY COVER	COMBINED BILL-DAY	
REGIS:003622 COMBO:054404	RISK MANAGEMENT POOL	AGE PERIOD 1-1-92 TO 1-1-93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2131		CHK-DATE:920211	
XREF-KEY : BA	AUSTIN TX 78768			
			CATG TOTAL USED	219,273.00
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
02/17/92 ANN	VENDOR-NO : 153718	9092	CHECK-NO : 000000	824.10
INVOICE :	ALL AMERICAN TYPEWRITER		COMBINED BILL-DAY	
REGIS:003022	& CALCULATOR SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 538		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
02/17/92 ANN	VENDOR-NO : 159263	REIMBURSEMENT FOR UNITED	CHECK-NO : 000000	12.98
INVOICE :	MAINES, JANE	PARCEL SERVICE TO PIERCE	COMBINED BILL-DAY	
REGIS:003595		SOCBOX TO REPAIR A NUMBERING	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		MACHINE	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	837.08
1000 GENERAL FUND				
2020 MISCELLANEOUS				
02/17/92 ANN	VENDOR-NO : 160771	0558450 0565261	CHECK-NO : 000000	61.85
INVOICE :	HART FORMS & SERVICES		COMBINED BILL-DAY	
REGIS:003020	P O BOX 968		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78767			
02/17/92 ANN	VENDOR-NO : 158426	121547	CHECK-NO : 000000	238.50
INVOICE :	THOMPSON PUBLISHING GROUP		COMBINED BILL-DAY	
REGIS:003019	1725 N. SALISBURY BLVD.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SALISBURY MO 21801			
			CATG TOTAL USED	300.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/11/92 BL INVOICE : REGIS:003811 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162118 HARTFIEL, DON P O BOX 638 ARCHITECT RICHMOND TX 77469	ARCHITECTURAL SERVICES - FORT BEND COUNTY ADULT COMMUNITY SUPERVISION & CORRECTIONS	CHECK-NO : 208727 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920211	2,509.00
02/17/92 ANN INVOICE : REGIS:003812 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151007 HYNSON, KATHY K	REIMBURSE KATHY HYNSON FOR CK THAT WAS DEPOSITED IN THE GEN. FUND IN ERROR	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	31.24
02/17/92 ANN INVOICE : REGIS:003706 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	290.00
02/17/92 ANN INVOICE : REGIS:003035 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162609 MICKLITZ, KARL P O BOX 366 BROOKSHIRE TX 77423	JAN 92 EXPENSES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	497.50
02/17/92 ANN INVOICE : REGIS:003253 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO MORGUE MANOLO TORRENO PA92-7 JAN 4-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
02/17/92 ANN INVOICE : REGIS:003445 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO MORGUE LEONARD PATTON PA92-14 JAN 11-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
02/17/92 ANN INVOICE : REGIS:003027 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO MORGUE SUZAN FORD PEARCE PA91-624 DEC 6-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	300.00
02/17/92 ANN INVOICE : REGIS:003056 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS COUNTY MORGUE FACILITIES AUTOPSY CHARLES SMEJKAL PA91-649 DEC 22-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N 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				
02/17/92 ANN INVOICE : REGIS:003255 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO MORGUE FLOYD ROLAND FERGUSON PA91-662 DEC 29-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	300.00
02/17/92 ANN INVOICE : REGIS:003252 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO MORGUE HUGH L KELLEY PA 91-642 DEC 17-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	300.00
02/17/92 ANN INVOICE : REGIS:003028 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000280 ESPINOLA, AURELIO A, M D, P A 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM SUZAN FORD PEARCE PA91-624 DEC 5-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	300.00
02/17/92 ANN INVOICE : REGIS:003251 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000280 ESPINOLA, AURELIO A, M D, P A 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM HUGH L KELLEY PA91-642 DEC 17-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	300.00
02/17/92 ANN INVOICE : REGIS:003254 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000280 ESPINOLA, AURELIO A, M D, P A 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM MANOLO TORRENO PA92-7 JAN 4-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
02/17/92 ANN INVOICE : REGIS:003446 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150193 PARUNGAO, VLADIMIR M, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM LEONARD PATTON PA92-14 JAN 11-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
02/17/92 ANN INVOICE : REGIS:003256 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150193 PARUNGAO, VLADIMIR M, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM FLOYD ROLAND FERGUSON PA91-662 DEC 29-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	300.00
02/17/92 ANN INVOICE : REGIS:003487 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000611 THOMPSON CLINIC 1108 MORTON ST RICHMOND TX 77469	GAILE HINTON/BERENDA CLAYPOOL LIBRARY LISA GARCIA TAX OFFICE LEE PERRAULL ENGINEERING	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	152.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/17/92 ANN	VENDOR-NO : 162492	AUTOPSY CHARLES SMEJKAL PA91-	CHECK-NO : 000000	300.00
INVOICE :	BROWN, TOMMY J, D O	649 DEC 22-91	COMBINED BILL-DAY	
REGIS:003057	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	
02/17/92 ANN	VENDOR-NO : 001022	252	CHECK-NO : 000000	16.00
INVOICE :	SOUTHWEST STAR		COMBINED BILL-DAY	
REGIS:003023	P O BOX 1446		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
02/17/92 ANN	VENDOR-NO : 163619	0011558	CHECK-NO : 000000	102.96
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:003471	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
02/17/92 ANN	VENDOR-NO : 155304	REIMBURSEMENT FOR RECORDING	CHECK-NO : 000000	82.75
INVOICE :	COUNTY CLERK OF FORT BEND	BIRTHS RECORDING DEATHS	COMBINED BILL-DAY	
REGIS:003553	COUNTY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
02/17/92 ANN	VENDOR-NO : 163741	COURT REPORTING SERVICES	CHECK-NO : 000000	182.16
INVOICE :	HORN JO ANNE	PERFORMED 12-05-91 IN	COMBINED BILL-DAY	
REGIS:003705	P O BOX 976	GALVESTON CTY 1-23-92	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KEMAH TX 77565			
02/17/92 ANN	VENDOR-NO : 156365	FELECIA FAGAN CONST 2	CHECK-NO : 000000	38.00
INVOICE :	AXLER, MAXWELL L, M D		COMBINED BILL-DAY	
REGIS:003466	3807 FM 1092, STE 206		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
02/17/92 ANN	VENDOR-NO : 158117	JACKIE FAUGHT INDIGENT CARE	CHECK-NO : 000000	38.00
INVOICE :	SCHAUER, DAVID P, M D		COMBINED BILL-DAY	
REGIS:003488	1601 MAIN, STE 106		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	7,539.61

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
02/11/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 055129	24.00
INVOICE : 000000000000	LLOYD, ROBERT F.		FIRST SERVICE DATE = 01/14/92	SINGLE NON-ITEM	
REGIS:000000	3123 HEATHEROCK CIR E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/14/92 COURT=21 JURSEQ=010	CHK-DATE:920211	
XREF-KEY : JR00170176	SUGAR LAND	77479			
02/11/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 055130	24.00
INVOICE : 000000000000	FRERICH, RONALD J.		FIRST SERVICE DATE = 01/14/92	SINGLE NON-ITEM	
REGIS:000000	10 STERLING CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/14/92 COURT=21 JURSEQ=022	CHK-DATE:920211	
XREF-KEY : JR00160838	SUGAR LAND	77479			
02/11/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 055131	24.00
INVOICE : 000000000000	PONCIK, WILLIAM J.		FIRST SERVICE DATE = 01/14/92	SINGLE NON-ITEM	
REGIS:000000	5809 PLEAK RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/14/92 COURT=21 JURSEQ=023	CHK-DATE:920211	
XREF-KEY : JR00019838	RICHMOND	77469			
02/11/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 055132	24.00
INVOICE : 000000000000	WHITAKER, STEPHANIE A.		FIRST SERVICE DATE = 01/14/92	SINGLE NON-ITEM	
REGIS:000000	3300 AUSTIN PKWY		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/14/92 COURT=21 JURSEQ=053	CHK-DATE:920211	
XREF-KEY : JR00163974	SUGAR LAND	77479			
02/11/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 055133	24.00
INVOICE : 000000000000	WILLIAMS, MONA E.		FIRST SERVICE DATE = 01/14/92	SINGLE NON-ITEM	
REGIS:000000	11931 VALENCIA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/14/92 COURT=21 JURSEQ=055	CHK-DATE:920211	
XREF-KEY : JR00065869	STAFFORD	77477			
02/11/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 055134	24.00
INVOICE : 000000000000	DAVIS, TERESA L.		FIRST SERVICE DATE = 01/14/92	SINGLE NON-ITEM	
REGIS:000000	1019 DEERFIELD RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/14/92 COURT=21 JURSEQ=061	CHK-DATE:920211	
XREF-KEY : JR00175166	RICHMOND	77469			
02/11/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 055135	24.00
INVOICE : 000000000000	ELWOOD, KIMBERLY M.		FIRST SERVICE DATE = 01/17/92	SINGLE NON-ITEM	
REGIS:000000	7702 LORO LINDA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/14/92 COURT=21 JURSEQ=072	CHK-DATE:920211	
XREF-KEY : JR00115597	HOUSTON	77083			
02/11/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 055136	24.00
INVOICE : 000000000000	PEEBLES, PATRICK G.		FIRST SERVICE DATE = 01/14/92	SINGLE NON-ITEM	
REGIS:000000	12723 CROW VALLEY LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/14/92 COURT=21 JURSEQ=088	CHK-DATE:920211	
XREF-KEY : JR00054272	HOUSTON	77099			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
02/11/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 055137	24.00
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:920211	
XREF-KEY : JR00165739	RICHMOND	77469			
02/11/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 055138	24.00
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:920211	
XREF-KEY : JR00169169	KATY	77494			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055139	6.00
INVOICE : 00000000000000	HARDIN, PATSY A.		FIRST SERVICE DATE = 01/15/92	SINGLE NOW-ITEM	
REGIS:000000	4720 READING RD #1107		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/15/92 COURT=12 JURSEQ=038	CHK-DATE:920211	
XREF-KEY : JR00133171	ROSENBERG	77471			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055140	6.00
INVOICE : 00000000000000	POLZER, CAROLE J.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	10123 KENT TOWNE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=12 JURSEQ=001	CHK-DATE:920211	
XREF-KEY : JR00039069	SUGAR LAND	77478			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055141	6.00
INVOICE : 00000000000000	JONES, EDWARD E.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	12110 MEADOWHOLLOW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=12 JURSEQ=002	CHK-DATE:920211	
XREF-KEY : JR00118303	STAFFORD	77477			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055142	6.00
INVOICE : 00000000000000	MC KAY, JEFFREY C.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	1402 HUNTERS PARK		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=12 JURSEQ=004	CHK-DATE:920211	
XREF-KEY : JR00155145	MISSOURI CITY	77489			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055143	6.00
INVOICE : 00000000000000	USTYNIK, HERSCHEL L.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	RT 2 BOX 650P5		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=12 JURSEQ=005	CHK-DATE:920211	
XREF-KEY : JR00025874	ROSENBERG	77471			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055144	6.00
INVOICE : 00000000000000	GOMEZ, RUDY H.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	4823 CROKER RIDGE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=12 JURSEQ=006	CHK-DATE:920211	
XREF-KEY : JR00115148	HOUSTON	77053			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055145	6.00
INVOICE : 000000000000	ROBINSON, MARY A.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	3302 DEERWOOD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/22/92 COURT=12 JURSEQ=008	CHK-DATE:920211	
XREF-KEY : JR00062010	MISSOURI CITY	77459			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055146	6.00
INVOICE : 000000000000	KAPLAN, MARIAN K.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	37 CHARLESTON SQUARE N		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/22/92 COURT=12 JURSEQ=011	CHK-DATE:920211	
XREF-KEY : JR00054047	SUGAR LAND	77478			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055147	6.00
INVOICE : 000000000000	CARGILL, FAITHLYN I.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	3627 RAMBLE CREEK		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/22/92 COURT=12 JURSEQ=015	CHK-DATE:920211	
XREF-KEY : JR00134250	MISSOURI CITY	77459			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055148	6.00
INVOICE : 000000000000	BOONE, KAY M.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	2221 SECOND ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/22/92 COURT=12 JURSEQ=017	CHK-DATE:920211	
XREF-KEY : JR00002243	ROSENBERG	77471			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055149	6.00
INVOICE : 000000000000	BECAN, VERA F.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	3700 AIRPORT RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/22/92 COURT=12 JURSEQ=018	CHK-DATE:920211	
XREF-KEY : JR00001418	ROSENBERG	77471			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055150	6.00
INVOICE : 000000000000	CLARK, PAUL L.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	16303 QUAILYNN CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/22/92 COURT=12 JURSEQ=019	CHK-DATE:920211	
XREF-KEY : JR00070864	MISSOURI CITY	77489			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055151	12.00
INVOICE : 000000000000	DAVIS, KEVIN D.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	6703 BRIARGATE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/22/92 COURT=12 JURSEQ=020	CHK-DATE:920211	
XREF-KEY : JR00128299	MISSOURI CITY	77489			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055152	6.00
INVOICE : 000000000000	CROOK,JR, CARL C.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	2606 CREEKWAY CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/22/92 COURT=12 JURSEQ=021	CHK-DATE:920211	
XREF-KEY : JR00101613	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055153	6.00
INVOICE : 00000000000000	KALMUS, DANIEL F.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	303 ELDRIDGE RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=12 JURSEQ=022	CHK-DATE:920211	
XREF-KEY : JR00012498	SUGAR LAND	77478			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055154	6.00
INVOICE : 00000000000000	BOUTTE, CYNTHIA M.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	7115 THORNWILD RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=12 JURSEQ=023	CHK-DATE:920211	
XREF-KEY : JR00074806	MISSOURI CITY	77489			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055155	6.00
INVOICE : 00000000000000	HIPPLER, JIM P.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	119-B LEGION DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=12 JURSEQ=025	CHK-DATE:920211	
XREF-KEY : JR00010771	RICHMOND	77469			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055156	6.00
INVOICE : 00000000000000	SHELTON, LARRY L.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	3622 SPRING HILL LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=12 JURSEQ=026	CHK-DATE:920211	
XREF-KEY : JR00151811	SUGAR LAND	77479			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055157	6.00
INVOICE : 00000000000000	SAWYER, CHERYL A.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	13119 GINA		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=12 JURSEQ=028	CHK-DATE:920211	
XREF-KEY : JR00071233	STAFFORD	77477			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055158	6.00
INVOICE : 00000000000000	WILSON, SHERMAN M.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	6623 ROCKERGATE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=12 JURSEQ=029	CHK-DATE:920211	
XREF-KEY : JR00161304	MISSOURI CITY	77489			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055159	6.00
INVOICE : 00000000000000	STREDIC, ABIGAIL D.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	1602 QUAIL PLACE CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=12 JURSEQ=030	CHK-DATE:920211	
XREF-KEY : JR00139323	MISSOURI CITY	77489			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055160	6.00
INVOICE : 00000000000000	DADD, BRUCE E.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	1402 TIMBERTRAIL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=12 JURSEQ=031	CHK-DATE:920211	
XREF-KEY : JR00168144	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 055161	12.00
INVOICE : 00000000000000	MC CANN, DOLORES A.	FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	2626 FAIRWAY DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		01/22/92 COURT=12 JURSEQ=033	CHK-DATE:920211	
XREF-KEY : JR00016063	SUGAR LAND 77478			
02/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 055162	6.00
INVOICE : 00000000000000	VANDEGRIFF, DAVID T.	FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	1800 RIVERCREST DR #706	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		01/22/92 COURT=12 JURSEQ=034	CHK-DATE:920211	
XREF-KEY : JR00090407	SUGAR LAND 77478			
02/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 055163	6.00
INVOICE : 00000000000000	OBERHOFF, GILBERT T.	FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	815 BROOKS AVE	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		01/22/92 COURT=12 JURSEQ=035	CHK-DATE:920211	
XREF-KEY : JR00018385	ROSENBERG 77471			
02/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 055164	6.00
INVOICE : 00000000000000	KOVARCIK, TERRY B.	FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	9518 SEILER RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		01/22/92 COURT=12 JURSEQ=037	CHK-DATE:920211	
XREF-KEY : JR00129947	RICHMOND 77469			
02/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 055165	6.00
INVOICE : 00000000000000	MATSUMOTO, KEIGE	FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	2415 QUAIL VALLEY DR E	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		01/22/92 COURT=12 JURSEQ=038	CHK-DATE:920211	
XREF-KEY : JR00015696	MISSOURI CITY 77459			
02/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 055166	12.00
INVOICE : 00000000000000	FRANKSON, RALPH A.	FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	3522 LA COSTA RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		01/22/92 COURT=12 JURSEQ=039	CHK-DATE:920211	
XREF-KEY : JR00007530	MISSOURI CITY 77459			
02/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 055167	6.00
INVOICE : 00000000000000	GREEN, LUCILLE D.	FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	10423 SPANISH GRANT DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		01/22/92 COURT=12 JURSEQ=041	CHK-DATE:920211	
XREF-KEY : JR00155826	SUGAR LAND 77478			
02/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 055168	12.00
INVOICE : 00000000000000	ROBERTS, JAMES W.	FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	P OBOX 26	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		01/22/92 COURT=12 JURSEQ=042	CHK-DATE:920211	
XREF-KEY : JR00021141	FULSHEAR 77441			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055169	12.00
INVOICE : 0000000000000	HENRICHSEN, PHILIP D.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	2831 COUNTRY PLACE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/22/92 COURT=12 JURSEQ=045	CHK-DATE:920211	
XREF-KEY : JR00171095	RICHMOND	77469			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055170	6.00
INVOICE : 0000000000000	HUNT, HUGH J.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	1719 WILDWOOD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/22/92 COURT=12 JURSEQ=046	CHK-DATE:920211	
XREF-KEY : JR00137122	RICHMOND	77469			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055171	12.00
INVOICE : 0000000000000	VILLAGOMEZ,JR, EFRAIN		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	2003 FRANKLIN CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/22/92 COURT=12 JURSEQ=047	CHK-DATE:920211	
XREF-KEY : JR00030900	ROSENBERG	77471			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055172	6.00
INVOICE : 0000000000000	DAVIS, IMOGENE G.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	3842 EMPRESS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/22/92 COURT=12 JURSEQ=049	CHK-DATE:920211	
XREF-KEY : JR00082700	RICHMOND	77469			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055173	6.00
INVOICE : 0000000000000	GUSSETT, VICTORIA M.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	2126 ENDICOTT LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/22/92 COURT=12 JURSEQ=050	CHK-DATE:920211	
XREF-KEY : JR00155167	SUGAR LAND	77478			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055174	6.00
INVOICE : 0000000000000	WIEGHAT, TIMOTHY W.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 11 A		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/22/92 COURT=12 JURSEQ=052	CHK-DATE:920211	
XREF-KEY : JR00083469	GUY	77444			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055175	6.00
INVOICE : 0000000000000	YORK, LUANN M.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	3114 SILVER SPRING CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/22/92 COURT=12 JURSEQ=053	CHK-DATE:920211	
XREF-KEY : JR00059254	MISSOURI CITY	77459			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055176	6.00
INVOICE : 0000000000000	GONZALEZ, MARIBEL		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	5147 CASTLE CREEK LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/22/92 COURT=12 JURSEQ=055	CHK-DATE:920211	
XREF-KEY : JR00152609	HOUSTON	77053			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055177	6.00
INVOICE : 00000000000000	BADING, STEVEN G.		FIRST SERVICE DATE = 01/22/92	SINGLE NON-ITEM	
REGIS:000000	147 SQUIRES BEND ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=12 JURSEQ=058	CHK-DATE:920211	
XREF-KEY : JR00173641	STAFFORD	77477			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055178	6.00
INVOICE : 00000000000000	GARRETT, JONATHAN A.		FIRST SERVICE DATE = 01/22/92	SINGLE NON-ITEM	
REGIS:000000	2438 DOVERGLEN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=12 JURSEQ=059	CHK-DATE:920211	
XREF-KEY : JR00176686	MISSOURI CITY	77489			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055179	6.00
INVOICE : 00000000000000	HWO, CHARLES C.		FIRST SERVICE DATE = 01/22/92	SINGLE NON-ITEM	
REGIS:000000	2710 SUGARWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=12 JURSEQ=061	CHK-DATE:920211	
XREF-KEY : JR00116718	SUGAR LAND	77478			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055180	6.00
INVOICE : 00000000000000	RODRIGUEZ, JULIE A.		FIRST SERVICE DATE = 01/22/92	SINGLE NON-ITEM	
REGIS:000000	2103 SPRUCE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=12 JURSEQ=062	CHK-DATE:920211	
XREF-KEY : JR00169368	ROSENBERG	77471			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055181	6.00
INVOICE : 00000000000000	DANIELS, LIZZIE A.		FIRST SERVICE DATE = 01/22/92	SINGLE NON-ITEM	
REGIS:000000	13730 ROUTT POINT RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=12 JURSEQ=063	CHK-DATE:920211	
XREF-KEY : JR00164863	NEEDVILLE	77461			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055182	6.00
INVOICE : 00000000000000	ZITO, KIM N.		FIRST SERVICE DATE = 01/22/92	SINGLE NON-ITEM	
REGIS:000000	3115 RIFLE GAP LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=12 JURSEQ=064	CHK-DATE:920211	
XREF-KEY : JR00117784	SUGAR LAND	77478			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055183	6.00
INVOICE : 00000000000000	SOZA,JR, PAZ		FIRST SERVICE DATE = 01/22/92	SINGLE NON-ITEM	
REGIS:000000	4410 BUENA VISTA		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=12 JURSEQ=065	CHK-DATE:920211	
XREF-KEY : JR00023754	STAFFORD	77477			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055184	6.00
INVOICE : 00000000000000	MANASA, LINDA R.		FIRST SERVICE DATE = 01/22/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 1922		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=12 JURSEQ=071	CHK-DATE:920211	
XREF-KEY : JR00158943	SUGAR LAND	77487			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055185	6.00
INVOICE : 00000000000000	KERN, ROBERT J.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	6 REGENT CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/22/92 COURT=12 JURSEQ=072	CHK-DATE:920211	
XREF-KEY : JR00113157	SUGAR LAND	77478			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055186	6.00
INVOICE : 00000000000000	GLASOFER, JANET T.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	3010 SLEEPY HOLLOW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/22/92 COURT=12 JURSEQ=074	CHK-DATE:920211	
XREF-KEY : JR00092443	SUGAR LAND	77479			
02/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 055187	6.00
INVOICE : 00000000000000	WARD, MARY S.		FIRST SERVICE DATE = 01/27/92	SINGLE NOW-ITEM	
REGIS:000000	2304 MONS AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/27/92 COURT=22 JURSEQ=001	CHK-DATE:920211	
XREF-KEY : JR00056167	ROSENBERG	77471			
02/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 055188	6.00
INVOICE : 00000000000000	JESTER, FREDERICK R.		FIRST SERVICE DATE = 01/27/92	SINGLE NOW-ITEM	
REGIS:000000	1111 AUSTIN COLONY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/27/92 COURT=22 JURSEQ=002	CHK-DATE:920211	
XREF-KEY : JR00137741	RICHMOND	77469			
02/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 055189	6.00
INVOICE : 00000000000000	NEWSOME, ROSA M.		FIRST SERVICE DATE = 01/27/92	SINGLE NOW-ITEM	
REGIS:000000	7011 DICKSON WAY		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/27/92 COURT=22 JURSEQ=003	CHK-DATE:920211	
XREF-KEY : JR00062712	MISSOURI CITY	77489			
02/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 055190	6.00
INVOICE : 00000000000000	ZAMZOW, SHIRLEY F.		FIRST SERVICE DATE = 01/27/92	SINGLE NOW-ITEM	
REGIS:000000	11806 OAK MEADOW LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/27/92 COURT=22 JURSEQ=018	CHK-DATE:920211	
XREF-KEY : JR00107850	STAFFORD	77477			
02/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 055191	6.00
INVOICE : 00000000000000	MONTOYA, JESUS .		FIRST SERVICE DATE = 01/27/92	SINGLE NOW-ITEM	
REGIS:000000	6603 ROWELL CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/27/92 COURT=22 JURSEQ=024	CHK-DATE:920211	
XREF-KEY : JR00174211	MISSOURI CITY	77489			
02/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 055192	6.00
INVOICE : 00000000000000	BELL, JIMMY L.		FIRST SERVICE DATE = 01/27/92	SINGLE NOW-ITEM	
REGIS:000000	6761 INDIAN LAKE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/27/92 COURT=22 JURSEQ=028	CHK-DATE:920211	
XREF-KEY : JR00049764	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
02/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 055193	6.00
INVOICE : 00000000000000	CRABTREE, PHILIP L.		FIRST SERVICE DATE = 01/27/92	SINGLE NON-ITEM	
REGIS:000000	3002 BLUE MEADOW CIR S		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/27/92 COURT=22 JURSEQ=029	CHK-DATE:920211	
XREF-KEY : JR00154435	SUGAR LAND	77479			
02/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 055194	6.00
INVOICE : 00000000000000	GILLILAND, JOHN D.		FIRST SERVICE DATE = 01/27/92	SINGLE NON-ITEM	
REGIS:000000	4438 BERMUDA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/27/92 COURT=22 JURSEQ=032	CHK-DATE:920211	
XREF-KEY : JR00141704	SUGAR LAND	77479			
02/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 055195	6.00
INVOICE : 00000000000000	FRANZ, PAMELA K.		FIRST SERVICE DATE = 01/27/92	SINGLE NON-ITEM	
REGIS:000000	2927 WOODS RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/27/92 COURT=22 JURSEQ=036	CHK-DATE:920211	
XREF-KEY : JR00162728	BROOKSHIRE	77423			
02/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 055196	6.00
INVOICE : 00000000000000	CROW, NITA K.		FIRST SERVICE DATE = 01/27/92	SINGLE NON-ITEM	
REGIS:000000	5710 TRINITY RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/27/92 COURT=22 JURSEQ=038	CHK-DATE:920211	
XREF-KEY : JR00173957	RICHMOND	77469			
02/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 055197	6.00
INVOICE : 00000000000000	JONES, FREDERICK G.		FIRST SERVICE DATE = 01/27/92	SINGLE NON-ITEM	
REGIS:000000	7610 EIGHT WILLOWS RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/27/92 COURT=22 JURSEQ=040	CHK-DATE:920211	
XREF-KEY : JR00141512	MISSOURI CITY	77489			
02/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 055198	6.00
INVOICE : 00000000000000	SCHUTZ, KATHLEEN A.		FIRST SERVICE DATE = 01/27/92	SINGLE NON-ITEM	
REGIS:000000	66 HESSENFORD ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/27/92 COURT=22 JURSEQ=042	CHK-DATE:920211	
XREF-KEY : JR00152535	SUGAR LAND	77479			
02/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 055199	6.00
INVOICE : 00000000000000	GILES, DWAYNE E.		FIRST SERVICE DATE = 01/27/92	SINGLE NON-ITEM	
REGIS:000000	626 BEECHBEND DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/27/92 COURT=22 JURSEQ=048	CHK-DATE:920211	
XREF-KEY : JR00165363	MISSOURI CITY	77489			
02/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 055200	6.00
INVOICE : 00000000000000	GREEN, HELEN M.		FIRST SERVICE DATE = 01/27/92	SINGLE NON-ITEM	
REGIS:000000	1811 CITY HALL DR #705		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/27/92 COURT=22 JURSEQ=052	CHK-DATE:920211	
XREF-KEY : JR00112867	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
02/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 055201	6.00
INVOICE : 00000000000000	KRENEK, JAMIE L.		FIRST SERVICE DATE = 01/27/92	SINGLE NOW-ITEM	
REGIS:000000	7010 PICKETT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/27/92 COURT=22 JURSEQ=057	CHK-DATE:920211	
XREF-KEY : JR00130915	RICHMOND	77469			
02/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 055202	6.00
INVOICE : 00000000000000	AMTOWER, MICHAEL E.		FIRST SERVICE DATE = 01/27/92	SINGLE NOW-ITEM	
REGIS:000000	14310 TEMPLAR LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/27/92 COURT=22 JURSEQ=059	CHK-DATE:920211	
XREF-KEY : JR00087617	SUGAR LAND	77478			
02/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 055203	6.00
INVOICE : 00000000000000	LINDSEY, SAMMIE R.		FIRST SERVICE DATE = 01/27/92	SINGLE NOW-ITEM	
REGIS:000000	15802 CHIMNEY ROCK RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/27/92 COURT=22 JURSEQ=060	CHK-DATE:920211	
XREF-KEY : JR00063696	MISSOURI CITY	77489			
02/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 055204	6.00
INVOICE : 00000000000000	SLAHUTA, MELVIN L.		FIRST SERVICE DATE = 01/27/92	SINGLE NOW-ITEM	
REGIS:000000	3514 AVE P		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/27/92 COURT=22 JURSEQ=061	CHK-DATE:920211	
XREF-KEY : JR00001950	ROSENBERG	77471			
02/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 055205	6.00
INVOICE : 00000000000000	LARACH, RANDA I.		FIRST SERVICE DATE = 01/27/92	SINGLE NOW-ITEM	
REGIS:000000	16438 SALIDA DE SOL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/27/92 COURT=22 JURSEQ=064	CHK-DATE:920211	
XREF-KEY : JR00166740	HOUSTON	77083			
02/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 055206	6.00
INVOICE : 00000000000000	SCHMIDT, NORBERT A.		FIRST SERVICE DATE = 01/27/92	SINGLE NOW-ITEM	
REGIS:000000	507 BAYOU DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/27/92 COURT=22 JURSEQ=065	CHK-DATE:920211	
XREF-KEY : JR00062747	RICHMOND	77469			
02/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 055207	6.00
INVOICE : 00000000000000	YANG, TAIHUA N.		FIRST SERVICE DATE = 01/27/92	SINGLE NOW-ITEM	
REGIS:000000	67 STALYBRIDGE ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/27/92 COURT=22 JURSEQ=066	CHK-DATE:920211	
XREF-KEY : JR00126633	SUGAR LAND	77479			
02/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 055208	6.00
INVOICE : 00000000000000	HANKLA, MARY K.		FIRST SERVICE DATE = 01/27/92	SINGLE NOW-ITEM	
REGIS:000000	2615 QUARRY HILL RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/27/92 COURT=22 JURSEQ=067	CHK-DATE:920211	
XREF-KEY : JR00131073	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
02/11/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00126701	VENDOR-NO : 159396 REEP,JR, THOMAS A. 14302 WHITECROSS DR HOUSTON 77083	268TH DISTRICT COURT FIRST SERVICE DATE = 01/27/92 JANUARY-JUNE TERM 01/27/92 COURT=22 JURSEQ=068	CHECK-NO : 055209 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920211	6.00
02/11/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00050961	VENDOR-NO : 159396 SCHACKAI, SHARON A. 12002 STURDIVANT ST STAFFORD 77477	268TH DISTRICT COURT FIRST SERVICE DATE = 01/27/92 JANUARY-JUNE TERM 01/27/92 COURT=22 JURSEQ=071	CHECK-NO : 055210 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920211	6.00
02/11/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00168375	VENDOR-NO : 159396 TURNER, JAMES E. 2203 MILL CREEK DR SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 01/27/92 JANUARY-JUNE TERM 01/27/92 COURT=22 JURSEQ=075	CHECK-NO : 055211 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920211	6.00
02/11/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00003255	VENDOR-NO : 159396 BYRD, LARRY E. 1309 HORSESHOE DR N SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 01/27/92 JANUARY-JUNE TERM 01/27/92 COURT=22 JURSEQ=076	CHECK-NO : 055212 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920211	6.00
02/11/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00167372	VENDOR-NO : 159396 SELECMAN, CHARLES E. 4724 PECAN CREEK DR RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 01/27/92 JANUARY-JUNE TERM 01/27/92 COURT=22 JURSEQ=081	CHECK-NO : 055213 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920211	6.00
02/11/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00030834	VENDOR-NO : 159396 YANEZ, ELMA S. 1933 WILDWOOD RIDGE DR MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 01/27/92 JANUARY-JUNE TERM 01/27/92 COURT=22 JURSEQ=090	CHECK-NO : 055214 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920211	6.00
02/11/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00170840	VENDOR-NO : 159396 ACETULA, MICHAEL O. 6415 DRAKE ELM DR SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 01/27/92 JANUARY-JUNE TERM 01/27/92 COURT=22 JURSEQ=091	CHECK-NO : 055215 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920211	6.00
02/11/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00158621	VENDOR-NO : 159396 CHRISTENSON, CHRISTIE M. 12063 MULHOLLAND DR STAFFORD 77477	268TH DISTRICT COURT FIRST SERVICE DATE = 01/27/92 JANUARY-JUNE TERM 01/27/92 COURT=22 JURSEQ=095	CHECK-NO : 055216 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920211	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
02/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 055217	6.00
INVOICE : 00000000000000	MOORE, JAMES T.		FIRST SERVICE DATE = 01/27/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 9		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/27/92 COURT=22 JURSEQ=096	CHK-DATE:920211	
XREF-KEY : JR00154130	RICHMOND	77469			
02/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 055218	6.00
INVOICE : 00000000000000	ANDERSON, JEANETTE E.		FIRST SERVICE DATE = 01/27/92	SINGLE NON-ITEM	
REGIS:000000	2659 HODGES BEND CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/27/92 COURT=22 JURSEQ=099	CHK-DATE:920211	
XREF-KEY : JR00070725	SUGAR LAND	77479			
02/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 055219	6.00
INVOICE : 00000000000000	MAURO, LINDA R.		FIRST SERVICE DATE = 01/27/92	SINGLE NON-ITEM	
REGIS:000000	406 FAIR OAK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/27/92 COURT=22 JURSEQ=107	CHK-DATE:920211	
XREF-KEY : JR00139233	STAFFORD	77477			
02/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 055220	6.00
INVOICE : 00000000000000	CLARK, BOBBY J.		FIRST SERVICE DATE = 01/27/92	SINGLE NON-ITEM	
REGIS:000000	14506 LAZY WILLOW LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/27/92 COURT=22 JURSEQ=109	CHK-DATE:920211	
XREF-KEY : JR00142942	MISSOURI CITY	77489			
02/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 055221	6.00
INVOICE : 00000000000000	CARTWRIGHT, CAROL		FIRST SERVICE DATE = 01/27/92	SINGLE NON-ITEM	
REGIS:000000	15918 BLUE RIDGE BLVD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/27/92 COURT=22 JURSEQ=118	CHK-DATE:920211	
XREF-KEY : JR00052374	MISSOURI CITY	77489			
02/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055222	6.00
INVOICE : 00000000000000	MESA, NORMAN R.		FIRST SERVICE DATE = 01/29/92	SINGLE NON-ITEM	
REGIS:000000	4905 DOGWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/29/92 COURT=11 JURSEQ=001	CHK-DATE:920211	
XREF-KEY : JR00140298	ROSENBERG	77471			
02/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055223	6.00
INVOICE : 00000000000000	MARTIN, STEVEN A.		FIRST SERVICE DATE = 01/29/92	SINGLE NON-ITEM	
REGIS:000000	8107 VALETA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/29/92 COURT=11 JURSEQ=004	CHK-DATE:920211	
XREF-KEY : JR00122772	HOUSTON	77083			
02/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055224	6.00
INVOICE : 00000000000000	EWING, PAUL A.		FIRST SERVICE DATE = 01/29/92	SINGLE NON-ITEM	
REGIS:000000	1410 ASH OAK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/29/92 COURT=11 JURSEQ=005	CHK-DATE:920211	
XREF-KEY : JR00149926	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
02/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055225	6.00
INVOICE : 000000000000	MESENBRINK, TRACY A.		FIRST SERVICE DATE = 01/29/92	SINGLE NON-ITEM	
REGIS:000000	2902 CAMELOT LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/29/92 COURT=11 JURSEQ=006	CHK-DATE:920211	
XREF-KEY : JR00137325	MISSOURI CITY	77459			
02/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055226	6.00
INVOICE : 000000000000	CUPP, JULIE R.		FIRST SERVICE DATE = 01/29/92	SINGLE NON-ITEM	
REGIS:000000	17115 AMBER RIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/29/92 COURT=11 JURSEQ=007	CHK-DATE:920211	
XREF-KEY : JR00132147	SUGAR LAND	77478			
02/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055227	6.00
INVOICE : 000000000000	GAUNY, RANDY W.		FIRST SERVICE DATE = 01/29/92	SINGLE NON-ITEM	
REGIS:000000	3401 AVE R		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/29/92 COURT=11 JURSEQ=009	CHK-DATE:920211	
XREF-KEY : JR00094626	ROSENBERG	77471			
02/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055228	6.00
INVOICE : 000000000000	PHILLIPS JR, ELMO .		FIRST SERVICE DATE = 01/29/92	SINGLE NON-ITEM	
REGIS:000000	1927 LANDMARK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/29/92 COURT=11 JURSEQ=011	CHK-DATE:920211	
XREF-KEY : JR00175046	RICHMOND	77469			
02/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055229	6.00
INVOICE : 000000000000	LIAO, WU-HAO .		FIRST SERVICE DATE = 01/29/92	SINGLE NON-ITEM	
REGIS:000000	3310 RICHLAND DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/29/92 COURT=11 JURSEQ=017	CHK-DATE:920211	
XREF-KEY : JR00171982	SUGAR LAND	77478			
02/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055230	6.00
INVOICE : 000000000000	REED, JOE S.		FIRST SERVICE DATE = 01/29/92	SINGLE NON-ITEM	
REGIS:000000	3426 APPLE ORCHARD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/29/92 COURT=11 JURSEQ=019	CHK-DATE:920211	
XREF-KEY : JR00126332	RICHMOND	77469			
02/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055231	6.00
INVOICE : 000000000000	SALCEDO, MARIBEL G.		FIRST SERVICE DATE = 01/29/92	SINGLE NON-ITEM	
REGIS:000000	10317 LONG RIVER DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/29/92 COURT=11 JURSEQ=023	CHK-DATE:920211	
XREF-KEY : JR00121419	SUGAR LAND	77478			
02/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055232	6.00
INVOICE : 000000000000	ALLEN, ROBERT E.		FIRST SERVICE DATE = 01/29/92	SINGLE NON-ITEM	
REGIS:000000	1001 LANE DR #41		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/29/92 COURT=11 JURSEQ=025	CHK-DATE:920211	
XREF-KEY : JR00136443	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
02/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055233	6.00
INVOICE : 00000000000000	HARRIS, CLARENCE E.		FIRST SERVICE DATE = 01/29/92	SINGLE NOW-ITEM	
REGIS:000000	15811 KENBROOK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/29/92 COURT=11 JURSEG=026	CHK-DATE:920211	
XREF-KEY : JR00095158	MISSOURI CITY	77489			
02/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055234	12.00
INVOICE : 00000000000000	WOODS, WILLIAM R.		FIRST SERVICE DATE = 01/29/92	SINGLE NOW-ITEM	
REGIS:000000	1406 GRAND FALLS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/29/92 COURT=11 JURSEG=028	CHK-DATE:920211	
XREF-KEY : JR00168726	MISSOURI CITY	77459			
02/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055235	6.00
INVOICE : 00000000000000	CARTRIGHT, WENDY J.		FIRST SERVICE DATE = 01/29/92	SINGLE NOW-ITEM	
REGIS:000000	3535 TAMARISK LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/29/92 COURT=11 JURSEG=029	CHK-DATE:920211	
XREF-KEY : JR00172613	MISSOURI CITY	77459			
02/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055236	6.00
INVOICE : 00000000000000	HUSMANN, RANDALL A.		FIRST SERVICE DATE = 01/29/92	SINGLE NOW-ITEM	
REGIS:000000	1414 WESTRAY CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/29/92 COURT=11 JURSEG=030	CHK-DATE:920211	
XREF-KEY : JR00172990	MISSOURI CITY	77459			
02/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055237	6.00
INVOICE : 00000000000000	YARLING, MARY E.		FIRST SERVICE DATE = 01/29/92	SINGLE NOW-ITEM	
REGIS:000000	2321 BERNIE AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/29/92 COURT=11 JURSEG=033	CHK-DATE:920211	
XREF-KEY : JR00064288	ROSENBERG	77471			
02/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055238	12.00
INVOICE : 00000000000000	LAMANCE, DAVID S.		FIRST SERVICE DATE = 01/29/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 1518 DODGE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/29/92 COURT=11 JURSEG=038	CHK-DATE:920211	
XREF-KEY : JR00163429	WALLIS	77485			
02/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055239	12.00
INVOICE : 00000000000000	GINTY, MICHAEL J.		FIRST SERVICE DATE = 01/29/92	SINGLE NOW-ITEM	
REGIS:000000	1710 SURREY CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/29/92 COURT=11 JURSEG=042	CHK-DATE:920211	
XREF-KEY : JR00152747	RICHMOND	77469			
02/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055240	6.00
INVOICE : 00000000000000	WILLIAMS, MATILDA S.		FIRST SERVICE DATE = 02/29/92	SINGLE NOW-ITEM	
REGIS:000000	15042 TIMBERLEA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/29/92 COURT=11 JURSEG=044	CHK-DATE:920211	
XREF-KEY : JR00162144	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
02/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055241	6.00
INVOICE : 000000000000	JOHNSON, THELMA E.		FIRST SERVICE DATE = 01/29/92	SINGLE NON-ITEM	
REGIS:000000	15314 OHARA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/29/92 COURT=11 JURSEQ=046	CHK-DATE:920211	
XREF-KEY : JR00147237	MISSOURI CITY	77489			
02/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055242	6.00
INVOICE : 000000000000	GLOVER, KENNETH C.		FIRST SERVICE DATE = 01/29/92	SINGLE NON-ITEM	
REGIS:000000	2410 COLLINGSFIELD CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/29/92 COURT=11 JURSEQ=048	CHK-DATE:920211	
XREF-KEY : JR00142986	SUGAR LAND	77478			
02/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055243	6.00
INVOICE : 000000000000	EDWARDS, DEBORAH K.		FIRST SERVICE DATE = 01/29/92	SINGLE NON-ITEM	
REGIS:000000	2734 TURNING ROW LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/29/92 COURT=11 JURSEQ=050	CHK-DATE:920211	
XREF-KEY : JR00164824	MISSOURI CITY	77459			
02/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055244	6.00
INVOICE : 000000000000	PETTIS, SR, WILLIAM J.		FIRST SERVICE DATE = 01/29/92	SINGLE NON-ITEM	
REGIS:000000	14926 HAVENRIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/29/92 COURT=11 JURSEQ=053	CHK-DATE:920211	
XREF-KEY : JR00148134	HOUSTON	77083			
02/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055245	6.00
INVOICE : 000000000000	SCHLICHT, PATSY B.		FIRST SERVICE DATE = 01/29/92	SINGLE NON-ITEM	
REGIS:000000	6711 ROWELL CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/29/92 COURT=11 JURSEQ=054	CHK-DATE:920211	
XREF-KEY : JR00080359	MISSOURI CITY	77489			
02/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055246	6.00
INVOICE : 000000000000	FAVORITE, EDNA C.		FIRST SERVICE DATE = 01/29/92	SINGLE NON-ITEM	
REGIS:000000	12110 DORRANCE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/29/92 COURT=11 JURSEQ=056	CHK-DATE:920211	
XREF-KEY : JR00006966	STAFFORD	77477			
02/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055247	12.00
INVOICE : 000000000000	BRYDEN, TERRY E.		FIRST SERVICE DATE = 01/29/92	SINGLE NON-ITEM	
REGIS:000000	3418 MESQUITE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/29/92 COURT=11 JURSEQ=058	CHK-DATE:920211	
XREF-KEY : JR00126479	SUGAR LAND	77479			
02/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055248	6.00
INVOICE : 000000000000	MAZURANIC, PAUL G.		FIRST SERVICE DATE = 01/29/92	SINGLE NON-ITEM	
REGIS:000000	6906 SANTA RITA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/29/92 COURT=11 JURSEQ=060	CHK-DATE:920211	
XREF-KEY : JR00168748	HOUSTON	77083			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
02/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055249	6.00
INVOICE : 00000000000000	RAIN, NANCIE S.		FIRST SERVICE DATE = 01/29/92	SINGLE NOW-ITEM	
REGIS:000000	3139 LONGHORN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/29/92 COURT=11 JURSEQ=061	CHK-DATE:920211	
XREF-KEY : JR00067417	ROSENBERG	77471			
02/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055250	6.00
INVOICE : 00000000000000	CROSWELL, BARBARA D.		FIRST SERVICE DATE = 01/29/92	SINGLE NOW-ITEM	
REGIS:000000	319 OAK DALE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/29/92 COURT=11 JURSEQ=062	CHK-DATE:920211	
XREF-KEY : JR00157059	STAFFORD	77477			
02/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055251	6.00
INVOICE : 00000000000000	HUBBELL, CARL J.		FIRST SERVICE DATE = 01/29/92	SINGLE NOW-ITEM	
REGIS:000000	1523 CHESTNUT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/29/92 COURT=11 JURSEQ=063	CHK-DATE:920211	
XREF-KEY : JR00137559	RICHMOND	77469			
02/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055252	6.00
INVOICE : 00000000000000	KALINA, BARBARA A.		FIRST SERVICE DATE = 01/29/92	SINGLE NOW-ITEM	
REGIS:000000	938 ECHO CREEK		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/29/92 COURT=11 JURSEQ=064	CHK-DATE:920211	
XREF-KEY : JR00067494	MISSOURI CITY	77489			
02/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055253	6.00
INVOICE : 00000000000000	DYER, DONNA R.		FIRST SERVICE DATE = 01/29/92	SINGLE NOW-ITEM	
REGIS:000000	6931 TARA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/29/92 COURT=11 JURSEQ=066	CHK-DATE:920211	
XREF-KEY : JR00142963	RICHMOND	77469			
02/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055254	6.00
INVOICE : 00000000000000	VALENTA, STEPHANIE J.		FIRST SERVICE DATE = 01/29/92	SINGLE NOW-ITEM	
REGIS:000000	4609 WOODWAY AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/29/92 COURT=11 JURSEQ=067	CHK-DATE:920211	
XREF-KEY : JR00139094	ROSENBERG	77471			
02/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055255	6.00
INVOICE : 00000000000000	TAYLOR, SAMMY D.		FIRST SERVICE DATE = 01/29/92	SINGLE NOW-ITEM	
REGIS:000000	16715 RUNNING QUAIL CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/29/92 COURT=11 JURSEQ=069	CHK-DATE:920211	
XREF-KEY : JR00170934	MISSOURI CITY	77489			
02/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055256	12.00
INVOICE : 00000000000000	GARCIA, DELIA O.		FIRST SERVICE DATE = 01/29/92	SINGLE NOW-ITEM	
REGIS:000000	2319 QUAIL VALLEY DR E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/29/92 COURT=11 JURSEQ=071	CHK-DATE:920211	
XREF-KEY : JR00007899	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
02/11/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00169457	VENDOR-NO : 159398 LAVIOLETTE, MARILYN R. P O BOX 310 NEEDVILLE	77461	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 01/29/92 JANUARY-JUNE TERM 01/29/92 COURT=11 JURSEQ=074	CHECK-NO : 055257 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920211	6.00
02/11/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00093683	VENDOR-NO : 159400 STOLLEIS, RICHARD W. 2611 GRANTS LAKE #182 SUGAR LAND	77479	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 02/03/92 JANUARY-JUNE TERM 02/03/92 COURT=31 JURSEQ=002	CHECK-NO : 055258 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920211	10.00
02/11/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00025185	VENDOR-NO : 159400 THORNTON, WILLIAM B. 839 CHEVY CHASE CIR SUGAR LAND	77478	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 02/03/92 JANUARY-JUNE TERM 02/03/92 COURT=31 JURSEQ=003	CHECK-NO : 055259 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920211	10.00
02/11/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00011356	VENDOR-NO : 159400 HUMPHREY, BETTY J. 1011 LINDSEY DR ROSENBERG	77471	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 02/03/92 JANUARY-JUNE TERM 02/03/92 COURT=31 JURSEQ=004	CHECK-NO : 055260 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920211	10.00
02/11/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00003272	VENDOR-NO : 159400 CABALLERO, RAYMOND L. 614 OAK ST ROSENBERG	77471	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 02/03/92 JANUARY-JUNE TERM 02/03/92 COURT=31 JURSEQ=005	CHECK-NO : 055261 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920211	10.00
02/11/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00174227	VENDOR-NO : 159400 GARVIN, LOUIS N. 3823 STOCKSBRIDGE DR SUGAR LAND	77479	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 02/03/92 JANUARY-JUNE TERM 02/03/92 COURT=31 JURSEQ=006	CHECK-NO : 055262 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920211	10.00
02/11/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00003463	VENDOR-NO : 159400 CANTU, ANNABELLE 5730 FM 2218 RICHMOND	77469	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 02/03/92 JANUARY-JUNE TERM 02/03/92 COURT=31 JURSEQ=007	CHECK-NO : 055263 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920211	10.00
02/11/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00077799	VENDOR-NO : 159400 ROACH, JUDY B. 807 SAN MARINO SUGAR LAND	77478	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 02/03/92 JANUARY-JUNE TERM 02/03/92 COURT=31 JURSEQ=008	CHECK-NO : 055264 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920211	10.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
02/11/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 055265	10.00
INVOICE : 00000000000000	WALLACE,JR, WILLIAM W.		FIRST SERVICE DATE = 02/03/92	SINGLE NOW-ITEM	
REGIS:000000	1111 GOLFVIEW DR #715		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			02/03/92 COURT=31 JURSEQ=009	CHK-DATE:920211	
XREF-KEY : JR00026596	RICHMOND	77469			
02/11/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 055266	10.00
INVOICE : 00000000000000	ROBERTS, JAMES W.		FIRST SERVICE DATE = 02/03/92	SINGLE NOW-ITEM	
REGIS:000000	P OBOX 26		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			02/03/92 COURT=31 JURSEQ=011	CHK-DATE:920211	
XREF-KEY : JR00021141	FULSHEAR	77441			
02/11/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 055267	10.00
INVOICE : 00000000000000	REED, EDWARD E.		FIRST SERVICE DATE = 02/03/92	SINGLE NOW-ITEM	
REGIS:000000	315 SAVOY ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			02/03/92 COURT=31 JURSEQ=012	CHK-DATE:920211	
XREF-KEY : JR00020521	SUGAR LAND	77478			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055268	6.00
INVOICE : 00000000000000	AZEEZ, AHMED R.		FIRST SERVICE DATE = 02/04/92	SINGLE NOW-ITEM	
REGIS:000000	4519 COLONY HILLS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			02/04/92 COURT=12 JURSEQ=001	CHK-DATE:920211	
XREF-KEY : JR00170013	SUGAR LAND	77479			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055269	6.00
INVOICE : 00000000000000	ABRAHAM, MARY J.		FIRST SERVICE DATE = 02/04/92	SINGLE NOW-ITEM	
REGIS:000000	4303 BRIGHTS BEND		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			02/04/92 COURT=12 JURSEQ=003	CHK-DATE:920211	
XREF-KEY : JR00153461	MISSOURI CITY	77459			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055270	6.00
INVOICE : 00000000000000	JOHNSON, ALBURT G.		FIRST SERVICE DATE = 02/04/92	SINGLE NOW-ITEM	
REGIS:000000	4011 MEADOWBEND DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			02/04/92 COURT=12 JURSEQ=004	CHK-DATE:920211	
XREF-KEY : JR00100858	RICHMOND	77469			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055271	6.00
INVOICE : 00000000000000	WESNER, MARIA R.		FIRST SERVICE DATE = 02/04/92	SINGLE NOW-ITEM	
REGIS:000000	2507 COUNTRY PLACE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			02/04/92 COURT=12 JURSEQ=005	CHK-DATE:920211	
XREF-KEY : JR00102905	RICHMOND	77469			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055272	6.00
INVOICE : 00000000000000	JOHNSTON, RICHARD A.		FIRST SERVICE DATE = 02/04/92	SINGLE NOW-ITEM	
REGIS:000000	3918 SENNA PL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			02/04/92 COURT=12 JURSEQ=006	CHK-DATE:920211	
XREF-KEY : JR00142719	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055273	6.00
INVOICE : 000000000000	HENRICHSEN, GLORIA M.		FIRST SERVICE DATE = 02/04/92	SINGLE NON-ITEM	
REGIS:000000	3920 MARILYN ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			02/04/92 COURT=12 JURSEQ=007	CHK-DATE:920211	
XREF-KEY : JR00140704	ROSENBERG	77471			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055274	6.00
INVOICE : 000000000000	YANG, LILY J.		FIRST SERVICE DATE = 02/04/92	SINGLE NON-ITEM	
REGIS:000000	4022 BOUNTIFUL CREST LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			02/04/92 COURT=12 JURSEQ=008	CHK-DATE:920211	
XREF-KEY : JR00135397	SUGAR LAND	77479			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055275	6.00
INVOICE : 000000000000	SALAS, LUPE		FIRST SERVICE DATE = 02/04/92	SINGLE NON-ITEM	
REGIS:000000	428 WEST ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			02/04/92 COURT=12 JURSEQ=009	CHK-DATE:920211	
XREF-KEY : JR00057007	ROSENBERG	77471			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055276	6.00
INVOICE : 000000000000	STRAUB,II, PAUL R.		FIRST SERVICE DATE = 02/04/92	SINGLE NON-ITEM	
REGIS:000000	3526 PALM GROVE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			02/04/92 COURT=12 JURSEQ=012	CHK-DATE:920211	
XREF-KEY : JR00084214	MISSOURI CITY	77459			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055277	6.00
INVOICE : 000000000000	IKARD, ROBERT P.		FIRST SERVICE DATE = 02/04/92	SINGLE NON-ITEM	
REGIS:000000	2814 BLUE MEADOW CIR S		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			02/04/92 COURT=12 JURSEQ=014	CHK-DATE:920211	
XREF-KEY : JR00109594	SUGAR LAND	77479			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055278	6.00
INVOICE : 000000000000	WAGNER, STEVEN C.		FIRST SERVICE DATE = 02/04/92	SINGLE NON-ITEM	
REGIS:000000	2323 MANORWOOD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			02/04/92 COURT=12 JURSEQ=015	CHK-DATE:920211	
XREF-KEY : JR00138052	SUGAR LAND	77478			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055279	6.00
INVOICE : 000000000000	BLASCHKE, DAVID C.		FIRST SERVICE DATE = 02/04/92	SINGLE NON-ITEM	
REGIS:000000	3919 PECAN VALLEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			02/04/92 COURT=12 JURSEQ=020	CHK-DATE:920211	
XREF-KEY : JR00154630	MISSOURI CITY	77459			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055280	6.00
INVOICE : 000000000000	HOOTEN, PATRICIA A.		FIRST SERVICE DATE = 02/04/92	SINGLE NON-ITEM	
REGIS:000000	2611 COUNTRY PLACE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			02/04/92 COURT=12 JURSEQ=021	CHK-DATE:920211	
XREF-KEY : JR00157695	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055281	6.00
INVOICE : 00000000000000	WILLIAMS, CHARLES E.		FIRST SERVICE DATE = 02/04/92	SINGLE NON-ITEM	
REGIS:000000	1210 AVE E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			02/04/92 COURT=12 JURSEQ=022	CHK-DATE:920211	
XREF-KEY : JR00027455	ROSENBERG	77471			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055282	6.00
INVOICE : 00000000000000	DAVIS, WANDA J.		FIRST SERVICE DATE = 02/04/92	SINGLE NON-ITEM	
REGIS:000000	6915 KRAUSE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			02/04/92 COURT=12 JURSEQ=023	CHK-DATE:920211	
XREF-KEY : JR00042039	MISSOURI CITY	77489			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055283	6.00
INVOICE : 00000000000000	PERKINSON, DOUGLAS C.		FIRST SERVICE DATE = 02/04/92	SINGLE NON-ITEM	
REGIS:000000	3719 ADONIA PL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			02/04/92 COURT=12 JURSEQ=024	CHK-DATE:920211	
XREF-KEY : JR00142069	SUGAR LAND	77479			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055284	6.00
INVOICE : 00000000000000	THOMAS, LINDA J.		FIRST SERVICE DATE = 02/04/92	SINGLE NON-ITEM	
REGIS:000000	15523 INDIAN WOODS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			02/04/92 COURT=12 JURSEQ=027	CHK-DATE:920211	
XREF-KEY : JR00125748	MISSOURI CITY	77489			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055285	6.00
INVOICE : 00000000000000	WINDSCHEIF, WILLIAM J.		FIRST SERVICE DATE = 02/04/92	SINGLE NON-ITEM	
REGIS:000000	4718 ROBERTSON RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			02/04/92 COURT=12 JURSEQ=028	CHK-DATE:920211	
XREF-KEY : JR00159987	RICHMOND	77469			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055286	6.00
INVOICE : 00000000000000	ACREE, RANDALL W.		FIRST SERVICE DATE = 02/04/92	SINGLE NON-ITEM	
REGIS:000000	1227 WHISPERING PINE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			02/04/92 COURT=12 JURSEQ=031	CHK-DATE:920211	
XREF-KEY : JR00120177	MISSOURI CITY	77489			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055287	6.00
INVOICE : 00000000000000	CHARLES,JR, DAVID R.		FIRST SERVICE DATE = 02/04/92	SINGLE NON-ITEM	
REGIS:000000	608 TRAVIS ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			02/04/92 COURT=12 JURSEQ=034	CHK-DATE:920211	
XREF-KEY : JR00102972	RICHMOND	77469			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055288	6.00
INVOICE : 00000000000000	HALL, LOU M.		FIRST SERVICE DATE = 02/04/92	SINGLE NON-ITEM	
REGIS:000000	7406 MACZALI DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			02/04/92 COURT=12 JURSEQ=035	CHK-DATE:920211	
XREF-KEY : JR00070389	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055289	6.00
INVOICE : 000000000000	ACUFF, KATHY H.		FIRST SERVICE DATE = 02/04/92	SINGLE NON-ITEM	
REGIS:000000	2223 FERRISBURG CT S		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			02/04/92 COURT=12 JURSEQ=038	CHK-DATE:920211	
XREF-KEY : JR00104685	SUGAR LAND	77478			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055290	6.00
INVOICE : 000000000000	WHITEHEAD, SHARON L.		FIRST SERVICE DATE = 02/04/92	SINGLE NON-ITEM	
REGIS:000000	2627 CHIMNEYSTONE CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			02/04/92 COURT=12 JURSEQ=039	CHK-DATE:920211	
XREF-KEY : JR00112885	SUGAR LAND	77479			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055291	6.00
INVOICE : 000000000000	STANFIELD, ROBERT M.		FIRST SERVICE DATE = 02/04/92	SINGLE NON-ITEM	
REGIS:000000	1107 FAIR ACRES DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			02/04/92 COURT=12 JURSEQ=046	CHK-DATE:920211	
XREF-KEY : JR00103831	SUGAR LAND	77478			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055292	6.00
INVOICE : 000000000000	ZOCCO, CHARLES E.		FIRST SERVICE DATE = 02/04/92	SINGLE NON-ITEM	
REGIS:000000	16015 LOS ALTOS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			02/04/92 COURT=12 JURSEQ=048	CHK-DATE:920211	
XREF-KEY : JR00113358	HOUSTON	77083			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055293	6.00
INVOICE : 000000000000	GILBERT, LILLIE P.		FIRST SERVICE DATE = 02/04/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 92		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			02/04/92 COURT=12 JURSEQ=049	CHK-DATE:920211	
XREF-KEY : JR00043483	FRESNO	77545			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055294	6.00
INVOICE : 000000000000	SHOFNER, BENJAMIN Q.		FIRST SERVICE DATE = 02/04/92	SINGLE NON-ITEM	
REGIS:000000	1703 SENDERO		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			02/04/92 COURT=12 JURSEQ=052	CHK-DATE:920211	
XREF-KEY : JR00130543	RICHMOND	77469			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055295	6.00
INVOICE : 000000000000	BURTON, KIMBERLY J.		FIRST SERVICE DATE = 02/04/92	SINGLE NON-ITEM	
REGIS:000000	1922 VICTORIA GARDEN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			02/04/92 COURT=12 JURSEQ=056	CHK-DATE:920211	
XREF-KEY : JR00143516	RICHMOND	77469			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055296	6.00
INVOICE : 000000000000	REES, RICHARD W.		FIRST SERVICE DATE = 02/04/92	SINGLE NON-ITEM	
REGIS:000000	6028 MARIE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			02/04/92 COURT=12 JURSEQ=057	CHK-DATE:920211	
XREF-KEY : JR00020558	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055297	6.00
INVOICE : 000000000000000	BURD, ROSE B.		FIRST SERVICE DATE = 02/04/92	SINGLE NOW-ITEM	
REGIS:000000	12707 MURPHY RD #18		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			02/04/92 COURT=12 JURSEQ=058	CHK-DATE:920211	
XREF-KEY : JR00103924	STAFFORD	77477			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055298	6.00
INVOICE : 000000000000000	WINDRUP, PHYLLIS F.		FIRST SERVICE DATE = 02/04/92	SINGLE NOW-ITEM	
REGIS:000000	2400 OLD SOUTH DR #3128		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			02/04/92 COURT=12 JURSEQ=059	CHK-DATE:920211	
XREF-KEY : JR00146613	RICHMOND	77469			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055299	6.00
INVOICE : 000000000000000	MIRANDA, JULIE A.		FIRST SERVICE DATE = 02/04/92	SINGLE NOW-ITEM	
REGIS:000000	3227 GREENRIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			02/04/92 COURT=12 JURSEQ=061	CHK-DATE:920211	
XREF-KEY : JR00100571	MISSOURI CITY	77459			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055300	6.00
INVOICE : 000000000000000	ESCALON, LUIS P.		FIRST SERVICE DATE = 02/04/92	SINGLE NOW-ITEM	
REGIS:000000	16706 LA GLORIA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			02/04/92 COURT=12 JURSEQ=063	CHK-DATE:920211	
XREF-KEY : JR00154479	HOUSTON	77083			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055301	6.00
INVOICE : 000000000000000	BENTON, ANTHONY B.		FIRST SERVICE DATE = 02/04/92	SINGLE NOW-ITEM	
REGIS:000000	4363 PALMER PLANTATION D		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			02/04/92 COURT=12 JURSEQ=068	CHK-DATE:920211	
XREF-KEY : JR00167482	MISSOURI CITY	77459			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055302	6.00
INVOICE : 000000000000000	SWAN, LLEWELLYN A.		FIRST SERVICE DATE = 02/04/92	SINGLE NOW-ITEM	
REGIS:000000	1510 ASHMORE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			02/04/92 COURT=12 JURSEQ=069	CHK-DATE:920211	
XREF-KEY : JR00106993	MISSOURI CITY	77489			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055303	6.00
INVOICE : 000000000000000	HALL, MARIE B.		FIRST SERVICE DATE = 02/04/92	SINGLE NOW-ITEM	
REGIS:000000	16818 GREEN QUAIL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			02/04/92 COURT=12 JURSEQ=070	CHK-DATE:920211	
XREF-KEY : JR00094963	MISSOURI CITY	77489			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055304	6.00
INVOICE : 000000000000000	BRADDY, KENNETH G.		FIRST SERVICE DATE = 02/04/92	SINGLE NOW-ITEM	
REGIS:000000	1434 BARROWGATE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			02/04/92 COURT=12 JURSEQ=072	CHK-DATE:920211	
XREF-KEY : JR00034916	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055305	6.00
INVOICE : 0000000000000	FITZGERALD, ONNIE		FIRST SERVICE DATE = 02/04/92	SINGLE NOW-ITEM	
REGIS:000000	511 TRAVIS ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/04/92 COURT=12 JURSEQ=073	CHK-DATE:920211	
XREF-KEY : JR00007192	RICHMOND	77469			
02/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055306	6.00
INVOICE : 0000000000000	BUTCHER,JR, PAUL J.		FIRST SERVICE DATE = 02/04/92	SINGLE NOW-ITEM	
REGIS:000000	127 SIXTH ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/04/92 COURT=12 JURSEQ=074	CHK-DATE:920211	
XREF-KEY : JR00173315	SUGAR LAND	77478			
02/11/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 055307	6.00
INVOICE : 0000000000000	BALLOU, WALTER J.		FIRST SERVICE DATE = 02/10/92	SINGLE NOW-ITEM	
REGIS:000000	16123 CERCA BLANCA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/10/92 COURT=23 JURSEQ=015	CHK-DATE:920211	
XREF-KEY : JR00151423	HOUSTON	77083			
02/11/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 055308	6.00
INVOICE : 0000000000000	SCOTT, CARRIE B.		FIRST SERVICE DATE = 02/10/92	SINGLE NOW-ITEM	
REGIS:000000	338 INE RD S		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/10/92 COURT=23 JURSEQ=020	CHK-DATE:920211	
XREF-KEY : JR00002204	ARCOLA	77583			
02/11/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 055309	6.00
INVOICE : 0000000000000	COOPER, MARY A.		FIRST SERVICE DATE = 02/10/92	SINGLE NOW-ITEM	
REGIS:000000	6642 TRIGATE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/10/92 COURT=23 JURSEQ=057	CHK-DATE:920211	
XREF-KEY : JR00167590	MISSOURI CITY	77489			
02/11/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 055310	10.00
INVOICE : 0000000000000	AVERY, RICHARD D.		FIRST SERVICE DATE = 02/10/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 96		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/10/92 COURT=31 JURSEQ=001	CHK-DATE:920211	
XREF-KEY : JR00000785	NEEDVILLE	77461			
02/11/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 055311	10.00
INVOICE : 0000000000000	STOLLEIS, RICHARD W.		FIRST SERVICE DATE = 02/10/92	SINGLE NOW-ITEM	
REGIS:000000	2611 GRANTS LAKE #182		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/10/92 COURT=31 JURSEQ=002	CHK-DATE:920211	
XREF-KEY : JR00093683	SUGAR LAND	77479			
02/11/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 055312	10.00
INVOICE : 0000000000000	THORNTON, WILLIAM B.		FIRST SERVICE DATE = 02/10/92	SINGLE NOW-ITEM	
REGIS:000000	839 CHEVY CHASE CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			02/10/92 COURT=31 JURSEQ=003	CHK-DATE:920211	
XREF-KEY : JR00025185	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
02/11/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 055313	10.00
INVOICE : 00000000000000	HUMPHREY, BETTY J.		FIRST SERVICE DATE = 02/10/92	SINGLE NOW-ITEM	
REGIS:000000	1011 LINDSEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			02/10/92 COURT=31 JURSEQ=004	CHK-DATE:920211	
XREF-KEY : JR00011356	ROSENBERG	77471			
02/11/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 055314	10.00
INVOICE : 00000000000000	CABALLERO, RAYMOND L.		FIRST SERVICE DATE = 02/10/92	SINGLE NOW-ITEM	
REGIS:000000	614 OAK ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			02/10/92 COURT=31 JURSEQ=005	CHK-DATE:920211	
XREF-KEY : JR00003272	ROSENBERG	77471			
02/11/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 055315	10.00
INVOICE : 00000000000000	GARVIN, LOUIS N.		FIRST SERVICE DATE = 02/10/92	SINGLE NOW-ITEM	
REGIS:000000	3823 STOCKSBRIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			02/10/92 COURT=31 JURSEQ=006	CHK-DATE:920211	
XREF-KEY : JR00174227	SUGAR LAND	77479			
02/11/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 055316	10.00
INVOICE : 00000000000000	CANTU, ANNABELLE		FIRST SERVICE DATE = 02/10/92	SINGLE NOW-ITEM	
REGIS:000000	5730 FM 2218		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			02/10/92 COURT=31 JURSEQ=007	CHK-DATE:920211	
XREF-KEY : JR00003463	RICHMOND	77469			
02/11/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 055317	10.00
INVOICE : 00000000000000	ROACH, JUDY B.		FIRST SERVICE DATE = 02/10/92	SINGLE NOW-ITEM	
REGIS:000000	807 SAN MARINO		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			02/10/92 COURT=31 JURSEQ=008	CHK-DATE:920211	
XREF-KEY : JR00077799	SUGAR LAND	77478			
02/11/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 055318	10.00
INVOICE : 00000000000000	WALLACE,JR, WILLIAM W.		FIRST SERVICE DATE = 02/10/92	SINGLE NOW-ITEM	
REGIS:000000	1111 GOLFVIEW DR #715		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			02/10/92 COURT=31 JURSEQ=009	CHK-DATE:920211	
XREF-KEY : JR00026596	RICHMOND	77469			
02/11/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 055319	10.00
INVOICE : 00000000000000	ROBERTS, JAMES W.		FIRST SERVICE DATE = 02/10/92	SINGLE NOW-ITEM	
REGIS:000000	P OBOX 26		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			02/10/92 COURT=31 JURSEQ=011	CHK-DATE:920211	
XREF-KEY : JR00021141	FULSHEAR	77441			
02/11/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 055320	10.00
INVOICE : 00000000000000	REED, EDWARD E.		FIRST SERVICE DATE = 02/10/92	SINGLE NOW-ITEM	
REGIS:000000	315 SAVOY ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			02/10/92 COURT=31 JURSEQ=012	CHK-DATE:920211	
XREF-KEY : JR00020521	SUGAR LAND	77478			
				CATG TOTAL USED	1,482.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7005 GAS AND OIL				
02/17/92 ANN	VENDOR-NO : 159000	105705 105745 105804 105840	CHECK-NO : 000000	2,272.87
INVOICE :	SOUTH COAST FUEL, INC	105895	COMBINED BILL-DAY	
REGIS:003328	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
02/17/92 ANN	VENDOR-NO : 159000	0105872	CHECK-NO : 000000	39.19
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:003381	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BAPM.	HOUSTON TX 77245			
02/17/92 ANN	VENDOR-NO : 000051	1828059350 12	CHECK-NO : 000000	130.14
INVOICE :	EXXON COMPANY, U S A		COMBINED BILL-DAY	
REGIS:003653	P O BOX 1580		1099-SWITCH=N	
P.O.NUMBER: 000000000000	EXXON CARD CENTER		CHK-DATE:000000	
XREF-KEY : BAPM.	HOUSTON TX 77001			
			CATG TOTAL USED	2,442.20
			DEPT TOTAL USED	231,874.24

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	5,846.00	58,570.00	.00	58,570.00
1000 00460201	TEMPORARY OR EXTRA HELP		6,000.00	6,000.00	104.50	5,895.50	.00	5,895.50
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	506.73	5,312.27	.00	5,312.27
1000 00460400	RETIREMENT	982.00	3,923.00	4,905.00	469.77	4,435.23	.00	4,435.23
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	800.00	4,675.00	.00	4,675.00
1000 00460701	CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	661.86	5,338.14	.00	5,338.14
1000 00461010	PROPERTY AND EQUIPMENT		5,495.00	5,495.00	696.94	4,798.06	.00	4,798.06
1000 00461050	REPAIRS TO EQUIPMENT		8,800.00	8,800.00	1,937.50	6,862.50	.00	6,862.50
1000 00461062	OFFICE SUPPLIES		4,754.00	4,754.00	448.45	4,305.55	.00	4,305.55
1000 00462000	UTILITIES		4,040.00	4,040.00	482.10	3,557.90	.00	3,557.90
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	816.28	781.72	.00	781.72
1000 00464010	FEES AND SERVICES		5,326.00	5,326.00	2,952.23	2,373.77	.00	2,373.77
	TOTAL :	20,079.00	124,471.00	144,550.00	28,741.00	115,809.00	.00	115,809.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/17/92 MEH	VENDOR-NO : 163759	REGISTRATION FEE FOR MEL SPEED	CHECK-NO : 000000	100.00
INVOICE :	NCCEM	TO ATTEND 1992 NCCEM MID-YEAR	COMBINED BILL-DAY	
REGIS:003758	7297 LEE HIGHWAY, UNIT N	MTG, CRYSTAL CITY, VA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	FALLS CHURCH VA 22042			
02/17/92 MEH	VENDOR-NO : 163760	HOTEL FOR MEL SPEED	CHECK-NO : 000000	195.36
INVOICE :	HYATT REGENCY, CRYSTAL CITY	ATTENDING 1992 NCCEM MID-YEAR	COMBINED BILL-DAY	
REGIS:003756		MTG - 2 NIGHTS	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
02/17/92 MEH	VENDOR-NO : 155408	REGISTRATION FEE FOR MEL SPEED	CHECK-NO : 000000	40.00
INVOICE :	EMERGENCY MANAGEMENT CONFERENC	TO ATTEND 31ST ANNUAL STATE	COMBINED BILL-DAY	
REGIS:003757	P. O. BOX 4087	EMERGENCY MGMT CONF. - AUSTIN	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		2/25/92 - 2/27/92	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78773			
			CATG TOTAL USED	335.36
1000 GENERAL FUND				
1050 REPAIRS TO EQUIPMENT				
02/17/92 MEH	VENDOR-NO : 155980	2839	CHECK-NO : 000000	1,900.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:003115	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/17/92 MEH	VENDOR-NO : 000527	79195	CHECK-NO : 000000	37.50
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:003114	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,937.50
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/17/92 MEH	VENDOR-NO : 152860	6029616-001	CHECK-NO : 000000	31.61
INVOICE :	DAY-TIMERS, INC		COMBINED BILL-DAY	
REGIS:003751	P O BOX 6168		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LEHIGH VALLEY PA 18001			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
02/17/92 MEH	VENDOR-NO : 158000		45803340	CHECK-NO : 000000	173.84
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:003333	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
				CATG TOTAL USED	205.45
1000 GENERAL FUND					
2000 UTILITIES					
02/11/92 ANN	VENDOR-NO : 150008		0923	CHECK-NO : 208706	74.83
INVOICE :	CITY OF SUGAR LAND			COMBINED BILL-DAY	
REGIS:003131	P O BOX 110			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920211	
XREF-KEY : BA	SUGAR LAND	TX 77478			
02/17/92 MEH	VENDOR-NO : 000773		JANUARY 1992 CHARGES FOR	CHECK-NO : 000000	163.20
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMPUTER DEDICATED PHONE LINES	COMBINED BILL-DAY	
REGIS:003597	P O BOX 3025		713 342 0408	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097			
				CATG TOTAL USED	238.03
1000 GENERAL FUND					
3020 RENTALS					
02/17/92 MEH	VENDOR-NO : 163619		011574	CHECK-NO : 000000	75.96
INVOICE :	TOTAL COPY SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:003132	10661 ROCKLEY RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099			
02/17/92 MEH	VENDOR-NO : 153587		20213060	CHECK-NO : 000000	13.40
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:003135	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	89.36
1000 GENERAL FUND					
4010 FEES AND SERVICES					
02/17/92 MEH	VENDOR-NO : 000203		15227, 15681, 15392, 15980,	CHECK-NO : 000000	132.50
INVOICE :	CAMERAS UNLIMITED		16181, 15785	COMBINED BILL-DAY	
REGIS:003130	2117 AVE I			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	132.50
				DEPT TOTAL USED	2,938.20

FG-KEY TOTAL USED 406,613.07

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080100470200	SALARIES & LABOR	72,450.00	1111,333.00	1183,783.00	132,841.65	1050,941.35	.00	1050,941.35
080100470201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	3,262.20	26,737.80	.00	26,737.80
080100470250	LONGEVITY	1,565.00	21,785.00	23,350.00	1,550.00	21,800.00	.00	21,800.00
080100470300	SOCIAL SECURITY	5,542.00	89,437.00	94,979.00	10,462.05	84,516.95	.00	84,516.95
080100470400	RETIREMENT	5,071.00	79,739.00	84,810.00	8,712.14	76,097.86	.00	76,097.86
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	1,000.00	5,000.00	.00	5,000.00
080100470701	CONFERENCES/SEMINARS/TRAINING		4,500.00	4,500.00	132.47	4,367.53	.00	4,367.53
080100471010	PROPERTY AND EQUIPMENT		52,200.00	52,200.00	2,751.45	49,448.55	.00	49,448.55
080100471062	OFFICE SUPPLIES		3,000.00	3,000.00	2,520.49	479.51	.00	479.51
080100472000	UTILITIES		26,500.00	26,500.00	2,434.21	24,065.79	.00	24,065.79
080100473020	RENTALS		4,000.00	4,000.00	190.89	3,809.11	.00	3,809.11
080100474010	FEES AND SERVICES	15,000.00	35,000.00	50,000.00	828.43	49,171.57	.00	49,171.57
080100474070	MERIT POOL		25,464.00	25,464.00	.00	25,464.00	.00	25,464.00
080100475031	ROAD MATERIAL	200,000.00	71,484.00	271,484.00	.00	271,484.00	.00	271,484.00
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
08010047700 8	CULVERTS		12,000.00	12,000.00	.00	12,000.00	.00	12,000.00
08010047701 0	DAMAGES/TRESPASS CHARGES		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
08010047701 2	BUILDING REPAIRS		3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
08010047701 3	INSECTICIDE		10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
	TOTAL :	299,628.00	2140,512.00	2440,140.00	508,152.28	1931,987.72	.00	1931,987.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0701 CONFERENCES/SEMINARS/TRAINING				
02/17/92 TGD	VENDOR-NO : 158587	MANUEL ZAMORA RESERVATION	CHECK-NO : 000000	110.00
INVOICE :	STOUFFER AUSTIN HOTEL	STATE JOB TRAINING	SINGLE BILL-DAY	
REGIS:003272	9721 ARBORETUM BLVD	COORDINATING COUNCIL MEETING	1099-SWITCH=N	
P.O.NUMBER: 000000000000		FEB 25 & 26, 1992 AUSTIN,TX	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78759			
			CATG TOTAL USED	110.00
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
02/17/92 TGD	VENDOR-NO : 158156	13468	CHECK-NO : 000000	18.24
INVOICE :	FBC CENTRAL STORE FUND #55	13488	COMBINED BILL-DAY	
REGIS:003292			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	18.24
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
02/17/92 TGD	VENDOR-NO : 000307	793-3622	CHECK-NO : 000000	179.39
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:003719	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	179.39
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
02/17/92 TGD	VENDOR-NO : 163619	11549	CHECK-NO : 000000	40.02
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:003717	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	40.02
			DEPT TOTAL USED	347.65

59 1130

CASH BALANCE	857,206.68

59 1131

FG-KEY TOTAL USED 347.65

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	139,520.40	1075,015.60	.00	1075,015.60
080200480201	TEMPORARY OR EXTRA HELP	25,000.00	25,000.00	1,506.53	23,493.47	.00	23,493.47
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	10,738.28	86,492.72	.00	86,492.72
080200480400	RETIREMENT	87,220.00	87,220.00	9,880.64	77,339.36	.00	77,339.36
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	1,250.00	7,750.00	.00	7,750.00
080200480701	CONFERENCES/SEMINARS/TRAINING	8,000.00	8,000.00	2,432.86	5,567.14	.00	5,567.14
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	3,601.23	9,398.77	.00	9,398.77
080200482000	UTILITIES	70,000.00	70,000.00	5,850.89	64,149.11	.00	64,149.11
080200483020	RENTALS	750.00	750.00	.00	750.00	.00	750.00
080200484010	FEES AND SERVICES	75,000.00	75,000.00	4,991.80	70,008.20	.00	70,008.20
080200484011	UNIFORMS	10,000.00	10,000.00	1,563.10	8,436.90	.00	8,436.90
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	24,587.00	413.00	.00	413.00
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	41.22	84,958.78	.00	84,958.78
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	4,928.36	71.64	.00	71.64
080200487013	INSECTICIDE	20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
	TOTAL :	2683,686.00	2683,686.00	558,480.31	2125,205.69	.00	2125,205.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
02/17/92 TGD	VENDOR-NO : 155101	ACCT 8044166 FOR 713 825-0508	CHECK-NO : 000000	128.29
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:003787	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
02/17/92 TGD	VENDOR-NO : 000377	8705 PARK	CHECK-NO : 000000	405.90
INVOICE :	HOUSTON LIGHTING & POWER CO	9110 LONG	COMBINED BILL-DAY	
REGIS:003426	P O BOX 1545	9119 LONG	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
02/17/92 TGD	VENDOR-NO : 159687	2725 HWY 521 N	CHECK-NO : 000000	209.44
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:003427	P O BOX 71		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALVIN TX 77511			
			CATG TOTAL USED	743.63
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
02/17/92 TGD	VENDOR-NO : 161034	ACCT 600043	CHECK-NO : 000000	410.80
INVOICE :	COASTAL NEWSPAPERS INC		COMBINED BILL-DAY	
REGIS:003439	P.O. BOX 549		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 TGD	VENDOR-NO : 163737	16592	CHECK-NO : 000000	3,543.00
INVOICE :	BURK'S PLUMBING & UTILITY CO.		COMBINED BILL-DAY	
REGIS:002573	3619 BRILEY STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77004			
			CATG TOTAL USED	3,953.80
0802 ROAD & BRIDGE PCT. # 2				
6019 PERMANENT IMPROVEMENT				
02/17/92 TGD	VENDOR-NO : 163714	INV DATED 1-18-92	CHECK-NO : 000000	24,587.00
INVOICE :	AMERICAN ROOFING CO., INC.	1-23-92	COMBINED BILL-DAY	
REGIS:002639	P O BOX 1026		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MANVEL TX 77578			
			CATG TOTAL USED	24,587.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/17/92 TGD	VENDOR-NO : 161124	78915	CHECK-NO : 000000	31.24
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:003434	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	31.24
0802 ROAD & BRIDGE PCT. # 2				
7012 BUILDING REPAIRS				
02/17/92 TGD	VENDOR-NO : 163735	1	CHECK-NO : 000000	2,000.00
INVOICE :	METRO BUILDING & CONSTRUCTION		COMBINED BILL-DAY	
REGIS:003065	2440 TEXAS PARKWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1095		CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
02/17/92 TGD	VENDOR-NO : 153274	1337558	CHECK-NO : 000000	20.10
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:003436	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 TGD	VENDOR-NO : 000138	19755	CHECK-NO : 000000	1,445.40
INVOICE :	WESSENDORFF LUMBER COMPANY	19919	COMBINED BILL-DAY	
REGIS:003433	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	3,465.50
			DEPT TOTAL USED	32,781.17

CASH BALANCE	1,411,375.09

FG-KEY TOTAL USED 32,781.17

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	76,661.46	629,422.54	.00	629,422.54
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	730.00	8,840.00	.00	8,840.00
080300490300	SOCIAL SECURITY		59,124.00	59,124.00	5,906.40	53,217.60	.00	53,217.60
080300490400	RETIREMENT		50,600.00	50,600.00	5,501.40	45,098.60	.00	45,098.60
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	1,200.00	6,000.00	.00	6,000.00
080300490701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	589.40	4,410.60	.00	4,410.60
080300491010	PROPERTY AND EQUIPMENT	15,637.00	110,000.00	125,637.00	1,000.65	124,636.35	.00	124,636.35
080300491062	OFFICE SUPPLIES		4,000.00	4,000.00	339.39	3,660.61	.00	3,660.61
080300492000	UTILITIES		25,000.00	25,000.00	3,623.25	21,376.75	.00	21,376.75
080300493020	RENTALS		12,000.00	12,000.00	1,442.73	10,557.27	.00	10,557.27
080300494010	FEES AND SERVICES		50,000.00	50,000.00	1,441.91	48,558.09	.00	48,558.09
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	343.53	3,656.47	.00	3,656.47
080300497004	ROAD SIGNS		20,000.00	20,000.00	6,429.01	13,570.99	.00	13,570.99
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	16,943.68	53,056.32	.00	53,056.32
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 :	15,637.00	1930,274.00	1945,911.00	328,687.76	1617,223.24	.00	1617,223.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
1010 PROPERTY AND EQUIPMENT				
02/17/92 TGD	VENDOR-NO : 155935	2953	CHECK-NO : 000000	75.00
INVOICE :	BASICOMM		COMBINED BILL-DAY	
REGIS:003225	8323 SOUTHWEST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	SUITE 660		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
02/17/92 TGD	VENDOR-NO : 163726	ORDER FO-19653	CHECK-NO : 000000	19.70
INVOICE :	CRAFTS, ETC.		COMBINED BILL-DAY	
REGIS:003422			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
02/17/92 TGD	VENDOR-NO : 161333	ID-63-23318-1-1	CHECK-NO : 000000	706.95
INVOICE :	SEARS	ID-63-23318-2-1	COMBINED BILL-DAY	
REGIS:003232	COMMERCIAL CREDIT CENTRAL		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 740020		CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30374			
			CATG TOTAL USED	801.65
0803 ROAD & BRIDGE PCT. # 3				
1062 OFFICE SUPPLIES				
02/17/92 TGD	VENDOR-NO : 158000	45622270	CHECK-NO : 000000	33.84
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45622271	COMBINED BILL-DAY	
REGIS:003222	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	
02/17/92 TGD	VENDOR-NO : 155831	3269389	CHECK-NO : 000000	116.85
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:003220	STORE 772		1099-SWITCH=N	
P.O.NUMBER: 000000000000	14550 BEECHNUT		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77083			
			CATG TOTAL USED	150.69
0803 ROAD & BRIDGE PCT. # 3				
2000 UTILITIES				
02/11/92 ANN	VENDOR-NO : 000589	242 6807 53.19	CHECK-NO : 208702	308.98
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242 9060 53.19	COMBINED BILL-DAY	
REGIS:003221	P O BOX 2005	491 7504 67.21	1099-SWITCH=N	
P.O.NUMBER: 000000000000		494 1199 71.97	CHK-DATE:920211	
XREF-KEY : BA	SUGAR LAND TX 77487	494 9076 63.42		
			CATG TOTAL USED	308.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
3020 RENTALS				
02/17/92 TGD	VENDOR-NO : 000405	58384	CHECK-NO : 000000	36.27
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:003421	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
02/17/92 TGD	VENDOR-NO : 153587	20223652	CHECK-NO : 000000	19.94
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:003218	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	56.21
0803 ROAD & BRIDGE PCT. # 3				
4010 FEES AND SERVICES				
02/17/92 TGD	VENDOR-NO : 163312	ACCT 245	CHECK-NO : 000000	14.00
INVOICE :	BRAZORIA COUNTY HEALTH DEPT.		COMBINED BILL-DAY	
REGIS:003865	WATER LABORATORY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	434 EAST MULBERRY		CHK-DATE:000000	
XREF-KEY : BA	ANGLETON TX 77515			
			CATG TOTAL USED	14.00
0803 ROAD & BRIDGE PCT. # 3				
7003 LUMBER AND HARDWARE				
02/17/92 TGD	VENDOR-NO : 162196	57980	CHECK-NO : 000000	7.39
INVOICE :	ALPINE LUMBER		COMBINED BILL-DAY	
REGIS:003419	13570 MURPHY ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000300			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	7.39
0803 ROAD & BRIDGE PCT. # 3				
7004 ROAD SIGNS				
02/17/92 TGD	VENDOR-NO : 151897	36423,36441,36442,36463	CHECK-NO : 000000	3,522.74
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:003228	AND SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	701 BROWN ST		CHK-DATE:000000	
XREF-KEY : BA	HEARNE TX 77859			
02/17/92 TGD	VENDOR-NO : 153153	128805	CHECK-NO : 000000	132.00
INVOICE :	SAFETY LIGHTS CO		COMBINED BILL-DAY	
REGIS:003868	P O BOX 297212		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	3,654.74

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
02/17/92 TGD	VENDOR-NO : 000008		601919	CHECK-NO : 000000	62.50
INVOICE :	ALAMO IRON WORKS			COMBINED BILL-DAY	
REGIS:003420	P O BOX 231			1099-SWITCH=N	
P.O.NUMBER: 000600000000				CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO	TX 78291			
02/17/92 TGD	VENDOR-NO : 163729		5900	CHECK-NO : 000000	392.00
INVOICE :	CAMPBELL INDUSTRIES, INC.			COMBINED BILL-DAY	
REGIS:003424	11012 GEORGIAN DRIVE			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78753			
02/17/92 TGD	VENDOR-NO : 158430		16252	CHECK-NO : 000000	24.87
INVOICE :	DUP'S INC			COMBINED BILL-DAY	
REGIS:003239	P O BOX 4395			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77210			
02/17/92 TGD	VENDOR-NO : 000105		46948	CHECK-NO : 000000	188.33
INVOICE :	R B EVERETT & COMPANY			COMBINED BILL-DAY	
REGIS:003423	P O BOX 327			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77001			
02/17/92 TGD	VENDOR-NO : 161067		8208	CHECK-NO : 000000	99.00
INVOICE :	GLOBE ELECTRIC CO., INC.			COMBINED BILL-DAY	
REGIS:003864	10902 ROARK ROAD			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 710548			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77271			
02/17/92 TGD	VENDOR-NO : 151100		357-428081-8	CHECK-NO : 000000	238.67
INVOICE :	W W GRAINGER, INC		356-688818-0	COMBINED BILL-DAY	
REGIS:003866	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN	IL 60251			
02/17/92 TGD	VENDOR-NO : 158000		45789570	CHECK-NO : 000000	33.12
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:003226	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
02/17/92 TGD	VENDOR-NO : 161124		78541	CHECK-NO : 000000	274.78
INVOICE :	MORSE WHOLESALE PAPER CO		78559	COMBINED BILL-DAY	
REGIS:003227	3302 CANAL ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77003			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/17/92 TGD INVOICE : REGIS:003224 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153910 ROSENBERG JANITORIAL SUPPLY P O BOX 587 ROSENBERG TX 77471	7433	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	137.50
02/17/92 TGD INVOICE : REGIS:003233 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000122 STEWART & STEVENSON SERVICES P O BOX 200441 HOUSTON TX 77216	11296797	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.51
02/17/92 TGD INVOICE : REGIS:003869 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155217 SUGAR LAND AUTO PARTS 7824 HWY 90-A SUGAR LAND TX 77478	32440,33694,33787,33824	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	216.98
02/17/92 TGD INVOICE : REGIS:003235 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469	92603-2	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.84
			CATG TOTAL USED	1,740.10
			DEPT TOTAL USED	6,733.76

CASH BALANCE	947,745.27

59 1145

FG-KEY TOTAL USED	6,733.76

59 1146

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0804 00500200	SALARIES & LABOR	-72,450.00	1039,608.00	967,158.00	100,290.52	866,867.48	.00	866,867.48
0804 00500201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	756.25	29,243.75	.00	29,243.75
0804 00500250	LONGEVITY	-1,565.00	18,090.00	16,525.00	1,365.00	15,160.00	.00	15,160.00
0804 00500300	SOCIAL SECURITY	-5,542.00	84,036.00	78,494.00	7,740.19	70,753.81	.00	70,753.81
0804 00500400	RETIREMENT	-5,071.00	74,795.00	69,724.00	7,128.94	62,595.06	.00	62,595.06
0804 00500500	INSURANCE (GROUP)		156,000.00	156,000.00	156,000.00	.00	.00	.00
0804 00500600	WORKERS COMP./UNEMPLOYMENT		160,525.00	160,525.00	160,525.00	.00	.00	.00
0804 00500700	TRANSPORTATION & TRAVEL		10,800.00	10,800.00	1,200.00	9,600.00	.00	9,600.00
0804 00500701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	261.28	738.72	.00	738.72
0804 00501010	PROPERTY AND EQUIPMENT		100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
0804 00501062	OFFICE SUPPLIES		2,000.00	2,000.00	125.55	1,874.45	.00	1,874.45
0804 00502000	UTILITIES		18,000.00	18,000.00	2,191.84	15,808.16	.00	15,808.16
0804 00503020	RENTALS		15,000.00	15,000.00	3,471.32	11,528.68	.00	11,528.68
0804 00504010	FEES AND SERVICES	-15,000.00	50,000.00	35,000.00	1,024.95	33,975.05	.00	33,975.05
0804 00504070	MERIT POOL		23,865.00	23,865.00	.00	23,865.00	.00	23,865.00
0804 00505031	ROAD MATERIAL	-150,000.00	568,399.00	418,399.00	588.65	417,810.35	.00	417,810.35
0804 00507012	BUILDING REPAIRS		5,000.00	5,000.00	3,593.75	1,006.25	.00	1,006.25
	TOTAL :	-249,628.00	2357,118.00	2107,490.00	446,663.24	1660,826.76	.00	1660,826.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
1062 OFFICE SUPPLIES				
02/17/92 ANN	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	29.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:004097			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	29.00
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
02/11/92 ANN	VENDOR-NO : 000589	265 4671	CHECK-NO : 208703	57.40
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:003174 COMBO:054401	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920211	
XREF-KEY : BA	SUGAR LAND TX 77487			
02/11/92 ANN	VENDOR-NO : 000589	980 2235	CHECK-NO : 208703	127.10
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:003173 COMBO:054401	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920211	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	184.50
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
02/17/92 TGD	VENDOR-NO : 160131	233218,233763,234704,235140,	CHECK-NO : 000000	675.20
INVOICE :	DICKIES INDUSTRIAL SERV, INC	236162,236694,237639,237896,	COMBINED BILL-DAY	
REGIS:003179	2828 AVENUE F	238426	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 TGD	VENDOR-NO : 153587	20204360	CHECK-NO : 000000	6.95
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:003175	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
02/17/92 TGD	VENDOR-NO : 163619	011546	CHECK-NO : 000000	10.59
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:003172	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	692.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
02/17/92 TGD	VENDOR-NO : 152139	A0000021823	CHECK-NO : 000000	37.45
INVOICE :	OZARKA DRINKING WATER		COMBINED BILL-DAY	
REGIS:003378	P O BOX 620005		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75262			
			CATG TOTAL USED	37.45
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
02/17/92 TGD	VENDOR-NO : 152372	8125	CHECK-NO : 000000	317.47
INVOICE :	JONES & FINKE, INC	8142	COMBINED BILL-DAY	
REGIS:003165	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
02/17/92 TGD	VENDOR-NO : 153853	8044	CHECK-NO : 000000	116.53
INVOICE :	SOUTHWEST ASPHALT MATERIALS		COMBINED BILL-DAY	
REGIS:003186	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	434.00
			DEPT TOTAL USED	1,377.69

59 1149

CASH BALANCE	1,219,939.90

59 1150

FG-KEY TOTAL USED 1,377.69

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	199,251.41	1748,789.59	.00	1748,789.59
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	15,174.53	138,360.47	.00	138,360.47
3400	00	510400		RETIREMENT	138,391.00	138,391.00	14,192.53	124,198.47	.00	124,198.47
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	1,000.00	5,000.00	.00	5,000.00
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	1,545.86	338,454.14	.00	338,454.14
3400	00	511062		OFFICE SUPPLIES	6,000.00	6,000.00	463.04	5,536.96	.00	5,536.96
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	2,347.94	17,652.06	.00	17,652.06
3400	00	512001		ENGINEERING SUPPLIES	4,000.00	4,000.00	292.85	3,707.15	.00	3,707.15
3400	00	513020		RENTALS	10,000.00	10,000.00	857.91	9,142.09	.00	9,142.09
3400	00	514010		FEES AND SERVICES	290,000.00	290,000.00	30,523.50	259,076.50	.00	259,076.50
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	3,047.87	16,952.13	.00	16,952.13
3400	00	517003		LUMBER AND HARDWARE	220,000.00	220,000.00	834.10	219,165.90	.00	219,165.90
3400	00	517005		GAS AND OIL	175,000.00	175,000.00	11,353.50	163,646.50	.00	163,646.50

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	38,778.39	396,221.61	.00		396,221.61
3400	00	519001		SHOP SUPPLIES	70,000.00	70,000.00	7,023.58	62,976.42	.00		62,976.42
3400	00	519010		DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	1,587.30	10,412.70	.00		10,412.70
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	1,582.73	398,417.27	.00		398,417.27
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	882,239.72	5222,820.28	.00		5222,820.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
02/17/92 ANN	VENDOR-NO : 158156	13494	CHECK-NO : 000000	2.80
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:003275			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
02/17/92 ANN	VENDOR-NO : 158000	45800960	CHECK-NO : 000000	11.16
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:003539	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	13.96
3400 DRAINAGE DIST. MAINT. AVAIL.				
2000 UTILITIES				
02/11/92 ANN	VENDOR-NO : 000031	3417 AVE F	CHECK-NO : 208685	20.47
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:003295	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: UTILITY DEPT		CHK-DATE:920211	
XREF-KEY : 9A	ROSENBERG TX 77471			
02/17/92 ANN	VENDOR-NO : 000773	713 342 0141 197.18	CHECK-NO : 000000	473.20
INVOICE :	SOUTHWESTERN BELL TELEPHONE	713 342 2863 276.02	COMBINED BILL-DAY	
REGIS:003523	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 9A	HOUSTON TX 77097			
			CATG TOTAL USED	493.67
3400 DRAINAGE DIST. MAINT. AVAIL.				
2001 ENGINEERING SUPPLIES				
02/17/92 ANN	VENDOR-NO : 000695	302 0065353	CHECK-NO : 000000	11.10
INVOICE :	RIDGWAY'S INC		COMBINED BILL-DAY	
REGIS:003525	P O BOX 43		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77001			
			CATG TOTAL USED	11.10
3400 DRAINAGE DIST. MAINT. AVAIL.				
3020 RENTALS				
02/17/92 ANN	VENDOR-NO : 155807	012015	CHECK-NO : 000000	50.00
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:003543	2700 AVE H (REAR)		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
3400 DRAINAGE DIST. MAINT. AVAIL.				
3020 RENTALS				
02/17/92 ANN	VENDOR-NO : 163619	011600 1	CHECK-NO : 000000	25.41
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:003621	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	75.41
3400 DRAINAGE DIST. MAINT. AVAIL.				
4010 FEES AND SERVICES				
02/17/92 ANN	VENDOR-NO : 163597	8644INV2	CHECK-NO : 000000	4,398.00
INVOICE :	A I & ASSOCIATES, INC.		COMBINED BILL-DAY	
REGIS:003905	1011 HIGHWAY 6 SOUTH		1099-SWITCH=N	
P.O.NUMBER: 000000000000	SUITE 107		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77077			
02/17/92 ANN	VENDOR-NO : 161203	5249 5250	CHECK-NO : 000000	710.00
INVOICE :	B P A CONTRACT JANITORIAL SERV		COMBINED BILL-DAY	
REGIS:003908	P O BOX 771841		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77215			
			CATG TOTAL USED	5,108.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
7000 CLOTHING				
02/17/92 ANN	VENDOR-NO : 160131	233492 234969 236429 237745	CHECK-NO : 000000	1,357.22
INVOICE :	DICKIES INDUSTRIAL SERV, INC	233463 234942 236401 237717	COMBINED BILL-DAY	
REGIS:003547	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,357.22
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
02/17/92 ANN	VENDOR-NO : 000008	596292	CHECK-NO : 000000	422.00
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:003550	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
			CATG TOTAL USED	422.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7005 GAS AND OIL				
02/17/92 ANN	VENDOR-NO : 159000	0105544 0105746 0105896	CHECK-NO : 000000	5,396.19
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:003530	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	5,396.19
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
02/17/92 ANN	VENDOR-NO : 151026	4171	CHECK-NO : 000000	185.05
INVOICE :	A I O MACHINE & TOOL		COMBINED BILL-DAY	
REGIS:003912	343 HILL ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 ANN	VENDOR-NO : 151026	4172	CHECK-NO : 000000	53.77
INVOICE :	A I O MACHINE & TOOL		COMBINED BILL-DAY	
REGIS:003919	343 HILL ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 ANN	VENDOR-NO : 152054	33723	CHECK-NO : 000000	340.10
INVOICE :	ALVIN EQUIPMENT COMPANY, INC.		COMBINED BILL-DAY	
REGIS:003533	P. O. BOX 1907		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALVIN TX 77512			
02/17/92 ANN	VENDOR-NO : 152603	35022	CHECK-NO : 000000	8.00
INVOICE :	BAYOU CITY BOLT & SUPPLY		COMBINED BILL-DAY	
REGIS:003918	P O BOX 330264		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77233			
02/17/92 ANN	VENDOR-NO : 150844	76878	CHECK-NO : 000000	9.90
INVOICE :	BERNSHAUSEN OIL COMPANY		COMBINED BILL-DAY	
REGIS:003913	P O BOX 872		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 ANN	VENDOR-NO : 000180	INVOICE DATD 1-29-30-92	CHECK-NO : 000000	21.00
INVOICE :	JIMMY BLUME'S GARAGE		COMBINED BILL-DAY	
REGIS:003924	2203 SPACEK		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
02/17/92 ANN	VENDOR-NO : 154869	3783	CHECK-NO : 000000	342.00
INVOICE :	CASTILLO'S BODY SHOP, INC		COMBINED BILL-DAY	
REGIS:003528	817 JENNETTA ST (REAR)		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 ANN	VENDOR-NO : 155255	5638	CHECK-NO : 000000	30.10
INVOICE :	CHANNEL BEARING & SUPPLY CO		COMBINED BILL-DAY	
REGIS:003541	P O BOX 6392		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77506			
02/17/92 ANN	VENDOR-NO : 155255	5659 5663	CHECK-NO : 000000	25.59
INVOICE :	CHANNEL BEARING & SUPPLY CO		COMBINED BILL-DAY	
REGIS:003916	P O BOX 6392		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77506			
02/17/92 ANN	VENDOR-NO : 151518	106162	CHECK-NO : 000000	29.27
INVOICE :	COASTAL AUTO & FARM SUPPLY		COMBINED BILL-DAY	
REGIS:003306	P. O. BOX 485		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
02/17/92 ANN	VENDOR-NO : 151518	106232 106339 106340 106255 106256	CHECK-NO : 000000	915.73
INVOICE :	COASTAL AUTO & FARM SUPPLY		COMBINED BILL-DAY	
REGIS:003527	P. O. BOX 485		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
02/17/92 ANN	VENDOR-NO : 161515	007926	CHECK-NO : 000000	312.92
INVOICE :	CON-EQUIP INC		COMBINED BILL-DAY	
REGIS:003537	15422 LILLJA RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 4346, DEPT 135		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
02/17/92 ANN	VENDOR-NO : 163496	0218	CHECK-NO : 000000	45.00
INVOICE :	CRAIGCO		COMBINED BILL-DAY	
REGIS:003524	3602 AVE O		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 ANN	VENDOR-NO : 150589	51793 51788	CHECK-NO : 000000	129.27
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:003298	2700 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
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
02/17/92 ANN	VENDOR-NO : 150589	51804	CHECK-NO : 000000	42.02
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:003544	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 ANN	VENDOR-NO : 150589	51814 51841	CHECK-NO : 000000	31.41
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:003921	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 ANN	VENDOR-NO : 155807	011992 011855 012049	CHECK-NO : 000000	136.72
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:003529	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 ANN	VENDOR-NO : 000059	AS PER ATTACHED LIST	CHECK-NO : 000000	252.55
INVOICE :	GEICK AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:003545	P O BOX 523		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: MINGO QUELLAR		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 ANN	VENDOR-NO : 157742	368689	CHECK-NO : 000000	150.00
INVOICE :	GILMAN SIGNS		COMBINED BILL-DAY	
REGIS:003928	1317 ALLEN STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 ANN	VENDOR-NO : 161067	008213 008153 008226	CHECK-NO : 000000	139.89
INVOICE :	GLOBE ELECTRIC CO., INC.		COMBINED BILL-DAY	
REGIS:003925	10902 ROARK ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 710548		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77271			
02/17/92 ANN	VENDOR-NO : 151100	356 687770 4	CHECK-NO : 000000	345.84
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:003308	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
02/17/92 ANN	VENDOR-NO : 000079	23251	CHECK-NO : 000000	110.00
INVOICE :	JOE GRILLO CHEV OLDS DODGE GEO		COMBINED BILL-DAY	
REGIS:003299	P O BOX 911		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
02/17/92 ANN	VENDOR-NO : 000079	23417 23543	CHECK-NO : 000000	66.23
INVOICE :	JOE GRILLO CHEV OLDS DODGE GEO		COMBINED BILL-DAY	
REGIS:003917	P O BOX 911		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 ANN	VENDOR-NO : 000648	1103098	CHECK-NO : 000000	190.00
INVOICE :	HERBERT A HEITMAN CO, INC		COMBINED BILL-DAY	
REGIS:003302	1702 HAMILTON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
02/17/92 ANN	VENDOR-NO : 000077	416079 417185 417863 418048	CHECK-NO : 000000	169.53
INVOICE :	HI-LO AUTO SUPPLY #016	418289 418433	COMBINED BILL-DAY	
REGIS:003312	3512 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 ANN	VENDOR-NO : 156875	23627	CHECK-NO : 000000	68.93
INVOICE :	HOWELL AUTO ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:003304	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 ANN	VENDOR-NO : 162215	236138 220003508 220003816	CHECK-NO : 000000	502.45
INVOICE :	INTERSTATE BATTERY SYSTEMS OF		COMBINED BILL-DAY	
REGIS:003532	HOUSTON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 300815		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77230			
02/17/92 ANN	VENDOR-NO : 154258	3898 3926	CHECK-NO : 000000	190.00
INVOICE :	L JURADO'S UPHOLSTERY		COMBINED BILL-DAY	
REGIS:003915	& TRIM SHOP		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1201 5TH ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 ANN	VENDOR-NO : 160478	ACCT 64137 17376	CHECK-NO : 000000	43.19
INVOICE :	LAMAR TRACTOR COMPANY	05055	COMBINED BILL-DAY	
REGIS:003309	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 ANN	VENDOR-NO : 000452	32802	CHECK-NO : 000000	122.30
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:003542	P O DRAWER 1728		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
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
02/17/92 ANN	VENDOR-NO : 000098	C689601 C689905	CHECK-NO : 000000	141.58
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO		COMBINED BILL-DAY	
REGIS:003305	12800 N W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 100510		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
02/17/92 ANN	VENDOR-NO : 000098	C697636 C690402	CHECK-NO : 000000	84.22
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO		COMBINED BILL-DAY	
REGIS:003551	12800 N W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 100510		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
02/17/92 ANN	VENDOR-NO : 000496	17496	CHECK-NO : 000000	21.00
INVOICE :	PENKERT TIRE SUPPLY		COMBINED BILL-DAY	
REGIS:003534	1831 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 27		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 ANN	VENDOR-NO : 163549	07-243	CHECK-NO : 000000	26.01
INVOICE :	R-TEC TOOLS & EQUIPMENT		COMBINED BILL-DAY	
REGIS:003311	6214 OLD SPRING CYPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SPRING TX 77379			
02/17/92 ANN	VENDOR-NO : 162581	488238	CHECK-NO : 000000	20.52
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:003300	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
02/17/92 ANN	VENDOR-NO : 168278	132358	CHECK-NO : 000000	24.85
INVOICE :	SOUTHERN SALES COMPANY		COMBINED BILL-DAY	
REGIS:003922	P O BOX 1425		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BAYTOWN TX 77520			
02/17/92 ANN	VENDOR-NO : 000858	3134	CHECK-NO : 000000	65.00
INVOICE :	SOUTHWEST COPIERS INC		COMBINED BILL-DAY	
REGIS:003540	609 FRONT STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/17/92 ANN	VENDOR-NO : 159865	J70438	CHECK-NO : 000000	31.75
INVOICE :	C JIM STEWART & STEVENSON, INC		COMBINED BILL-DAY	
REGIS:003548	P O BOX 200441		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.					
7021 REPAIRS & PARTS					
02/17/92 ANN	VENDOR-NO : 000123		52744	CHECK-NO : 000000	54.50
INVOICE :	STROUHAL'S TIRE & RECAPPING			COMBINED BILL-DAY	
REGIS:003307	P O BOX 7			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD	TX 77448			
02/17/92 ANN	VENDOR-NO : 152223		823937	CHECK-NO : 000000	5.96
INVOICE :	T S C STORES			COMBINED BILL-DAY	
REGIS:003303	320 PLUS PARK BLVD			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 17916			CHK-DATE:000000	
XREF-KEY : BA	NASHVILLE	TN 37217			
02/17/92 ANN	VENDOR-NO : 158085		74836-1 74834-1	CHECK-NO : 000000	13.29
INVOICE :	WHITTEN PARTS & MACHINE, INC			COMBINED BILL-DAY	
REGIS:003535	1420 AVENUE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
02/17/92 ANN	VENDOR-NO : 162195		6957	CHECK-NO : 000000	138.93
INVOICE :	WINDSHIELDS UNLIMITED #1			COMBINED BILL-DAY	
REGIS:003301	P O BOX 1542			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	5,636.37
3400 DRAINAGE DIST. MAINT. AVAIL.					
9001 SHOP SUPPLIES					
02/17/92 ANN	VENDOR-NO : 000005		37976	CHECK-NO : 000000	77.50
INVOICE :	A B C FIRE EXTINGUISHER CO			COMBINED BILL-DAY	
REGIS:003526	2226 RIPPLE CREEK DR			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
02/17/92 ANN	VENDOR-NO : 000405		AS PER ATTACHED LIST	CHECK-NO : 000000	852.97
INVOICE :	ACETYLENE OXYGEN COMPANY			COMBINED BILL-DAY	
REGIS:003923	P O BOX 430			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN	TX 78551			
02/17/92 ANN	VENDOR-NO : 162636		4051	CHECK-NO : 000000	247.50
INVOICE :	L & A PRODUCTS OF HOUSTON, INC			COMBINED BILL-DAY	
REGIS:003310	9909 HARWIN DRIVE #R			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 42581			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77242			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
02/17/92 ANN	VENDOR-NO : 154122	3005	CHECK-NO : 000000	120.24
INVOICE :	M T F EQUIPMENT SALES, INC		COMBINED BILL-DAY	
REGIS:003536	P O BOX 99097		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77261			
02/17/92 ANN	VENDOR-NO : 161124	78093	CHECK-NO : 000000	147.44
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:003531	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
02/17/92 ANN	VENDOR-NO : 158480	51666	CHECK-NO : 000000	214.50
INVOICE :	O'ROURKE PETROLEUM COMPANY		COMBINED BILL-DAY	
REGIS:003538	P O BOX 297371		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
02/17/92 ANN	VENDOR-NO : 151367	378156	CHECK-NO : 000000	6.79
INVOICE :	SNAP-ON TOOLS CORPORATION		COMBINED BILL-DAY	
REGIS:003927	P O BOX 7729		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	THE WOODLANDS TX 77387			
02/17/92 ANN	VENDOR-NO : 160024	18933 21724 21464 21981 24156	CHECK-NO : 000000	1,421.05
INVOICE :	SUNBELT METAL SERVICE, INC.		COMBINED BILL-DAY	
REGIS:003926	P O BOX 43839		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78745		ACC-DATE:12/31/91	
02/17/92 ANN	VENDOR-NO : 153710	043639 02 043639 03 045555 00	CHECK-NO : 000000	290.07
INVOICE :	SUNBELT MILL SUPPLY	045846 00 046712 00	COMBINED BILL-DAY	
REGIS:003546	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78238			
			CATG TOTAL USED	3,378.06
3400 DRAINAGE DIST. MAINT. AVAIL.				
9087 BIG CREEK LATERALS				
02/17/92 ANN	VENDOR-NO : 000367	ACCT 401032	CHECK-NO : 000000	259.65
INVOICE :	HERALD COASTER		COMBINED BILL-DAY	
REGIS:003296	P O BOX 1088		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1902 S 4TH ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	259.65
			DEPT TOTAL USED	22,151.63

59 1162

FG-KEY TOTAL USED 22,151.63

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	10,547.54	80,733.46	.00	80,733.46
100000520201	TEMPORARY OR EXTRA HELP	2,300.00	2,300.00	252.00	2,048.00	.00	2,048.00
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	896.54	6,744.46	.00	6,744.46
100000520400	RETIREMENT	6,831.00	6,831.00	802.72	6,028.28	.00	6,028.28
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	800.00	4,000.00	.00	4,000.00
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	74.44	3,610.56	.00	3,610.56
100000522000	UTILITIES	6,900.00	6,900.00	1,156.87	5,743.13	.00	5,743.13
100000523020	RENTALS	7,400.00	7,400.00	475.19	6,924.81	.00	6,924.81
100000524010	FEES AND SERVICES	3,200.00	3,200.00	381.40	2,818.60	.00	2,818.60
	TOTAL :	156,156.00	156,156.00	31,729.70	124,426.30	.00	124,426.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/17/92 MEH	VENDOR-NO : 158000	INV 45699560	CHECK-NO : 000000	57.74
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:003026	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/17/92 MEH	VENDOR-NO : 161124	INV 76489	CHECK-NO : 000000	16.70
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:003025	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	74.44
1000 GENERAL FUND				
2000 UTILITIES				
02/11/92 ANN	VENDOR-NO : 000377	4647 FM 521	CHECK-NO : 208695	308.37
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:003031 COMBO:054395	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920211	
XREF-KEY : BA	HOUSTON TX 77251			
02/11/92 ANN	VENDOR-NO : 160453	713 254 0300	CHECK-NO : 208726	47.06
INVOICE :	G T E MOBILNET		COMBINED BILL-DAY	
REGIS:003024 COMBO:054403	P O BOX 630007		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920211	
XREF-KEY : BA	DALLAS TX 75263			
02/11/92 ANN	VENDOR-NO : 160453	713 431 0000	CHECK-NO : 208726	238.95
INVOICE :	G T E MOBILNET		COMBINED BILL-DAY	
REGIS:003032 COMBO:054403	P O BOX 630007		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920211	
XREF-KEY : BA	DALLAS TX 75263			
			CATG TOTAL USED	594.38
1000 GENERAL FUND				
3020 RENTALS				
02/17/92 MEH	VENDOR-NO : 163619	INV 011570 1	CHECK-NO : 000000	60.19
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:003034	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	60.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/17/92 MEH	VENDOR-NO : 160632	JANUARY 1992 TRASH PICKUP	CHECK-NO : 000000	20.00
INVOICE :	WILL ALLEN TRASH SERVICE		COMBINED BILL-DAY	
REGIS:003029	1012 COEN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
02/17/92 MEH	VENDOR-NO : 157781	INV 35609	CHECK-NO : 000000	150.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:003030	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
02/17/92 MEH	VENDOR-NO : 155053	INV 01271 9202	CHECK-NO : 000000	16.95
INVOICE :	TELEBEEP		COMBINED BILL-DAY	
REGIS:003033	7000 REGENCY SQUARE BLVD		1099-SWITCH=N	
P.O.NUMBER: 000000000000	STE 125		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	186.95
			DEPT TOTAL USED	915.96

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	17,258.69	132,537.31	.00	132,537.31
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	1,346.99	11,032.01	.00	11,032.01
1000 00530400	RETIREMENT	10,983.00	10,983.00	1,276.01	9,706.99	.00	9,706.99
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	850.00	4,550.00	.00	4,550.00
1000 00530701	CONFERENCES/SEMINARS/TRAINING	4,633.00	4,633.00	925.62	3,707.38	.00	3,707.38
1000 00531010	PROPERTY AND EQUIPMENT	5,795.00	5,795.00	153.78	5,641.22	.00	5,641.22
1000 00531062	OFFICE SUPPLIES	5,315.00	5,315.00	493.97	4,821.03	.00	4,821.03
1000 00533020	RENTALS	2,577.00	2,577.00	248.29	2,328.71	.00	2,328.71
1000 00534010	FEES AND SERVICES	900.00	900.00	65.00	835.00	.00	835.00
	TOTAL :	224,812.00	224,812.00	47,277.35	177,534.65	.00	177,534.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/17/92 MEH	VENDOR-NO : 154744	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	4.05
INVOICE :	HAMMETT, JOHN J	LARGE CTY PURCHASING AGT ASSN	COMBINED BILL-DAY	
REGIS:003116		MTG, JAN 31, 1992	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		AUSTIN, TX	CHK-DATE:000000	
XREF-KEY : BA				
02/17/92 MEH	VENDOR-NO : 154576	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	79.37
INVOICE :	JALOMO JR, GILBERT D	LARGE CTY PURCHASING AGT ASSN	COMBINED BILL-DAY	
REGIS:003117		MGT - JAN. 31, 1992	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		AUSTIN, TX	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	83.42
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/17/92 MEH	VENDOR-NO : 158156	INV 13412	CHECK-NO : 000000	88.79
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:003277			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	88.79
			DEPT TOTAL USED	172.21

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00540200	SALARIES & LABOR	205,295.00	205,295.00	21,846.45	183,448.55	.00	183,448.55
1000 00540201	TEMPORARY OR EXTRA HELP	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
1000 00540250	LONGEVITY	865.00	865.00	65.00	800.00	.00	800.00
1000 00540300	SOCIAL SECURITY	16,812.00	16,812.00	1,692.32	15,119.68	.00	15,119.68
1000 00540400	RETIREMENT	14,684.00	14,684.00	1,575.80	13,108.20	.00	13,108.20
1000 00540500	INSURANCE (GROUP)	21,450.00	21,450.00	21,450.00	.00	.00	.00
1000 00540600	WORKERS COMP./UNEMPLOYMENT	1,522.00	1,522.00	1,522.00	.00	.00	.00
1000 00540700	TRANSPORTATION & TRAVEL	3,600.00	3,600.00	600.00	3,000.00	.00	3,000.00
1000 00540701	CONFERENCES/SEMINARS/TRAINING	6,300.00	6,300.00	1,537.30	4,762.70	.00	4,762.70
1000 00541010	PROPERTY AND EQUIPMENT	8,000.00	8,000.00	.00	8,000.00	.00	8,000.00
1000 00541062	OFFICE SUPPLIES	6,000.00	6,000.00	381.55	5,618.45	.00	5,618.45
1000 00541063	LAW BOOKS	7,350.00	7,350.00	1,433.70	5,916.30	.00	5,916.30
1000 00543020	RENTALS	1,800.00	1,800.00	321.62	1,478.38	.00	1,478.38
1000 00544010	FEES AND SERVICES	13,980.00	13,980.00	652.48	13,327.52	.00	13,327.52
	TOTAL :	317,658.00	317,658.00	53,078.22	264,579.78	.00	264,579.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/17/92 MEH	VENDOR-NO : 000560	INV 19987	CHECK-NO : 000000	273.00
INVOICE :	SEEWEE'S TRAVEL		COMBINED BILL-DAY	
REGIS:003157	611 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	273.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/17/92 MEH	VENDOR-NO : 158156	INV 13444	CHECK-NO : 000000	26.95
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:003276			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	26.95
1000 GENERAL FUND				
1063 LAW BOOKS				
02/17/92 MEH	VENDOR-NO : 162282	INV R822132	CHECK-NO : 000000	315.40
INVOICE :	SHEPARD'S/MC GRAW-HILL, INC		COMBINED BILL-DAY	
REGIS:003155			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DENVER CO 80263			
02/17/92 MEH	VENDOR-NO : 159699	ACCT 308 265 246	CHECK-NO : 000000	29.50
INVOICE :	WEST PUBLISHING COMPANY	REF 59 848 444	COMBINED BILL-DAY	
REGIS:003759	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	344.90
1000 GENERAL FUND				
3020 RENTALS				
02/17/92 MEH	VENDOR-NO : 163619	INV 0115681	CHECK-NO : 000000	109.27
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:003156	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	109.27
			DEPT TOTAL USED	754.12

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	19,196.97	149,153.03	.00	149,153.03
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	1,438.33	11,614.67	.00	11,614.67
100000550400	RETIREMENT	11,909.00	11,909.00	1,353.94	10,555.06	.00	10,555.06
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	614.56	3,885.44	.00	3,885.44
100000553020	RENTALS	2,000.00	2,000.00	135.49	1,864.51	.00	1,864.51
100000554010	FEES AND SERVICES	65,000.00	65,000.00	13,184.00	51,816.00	.00	51,816.00
	TOTAL :	285,931.00	285,931.00	52,812.29	233,118.71	.00	233,118.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/17/92 MEH	VENDOR-NO : 162122	INV DATED 2-5-92	CHECK-NO : 000000	26.50
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:003267	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	26.50
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/17/92 MEH	VENDOR-NO : 163131	49,979 SCATES	CHECK-NO : 000000	75.00
INVOICE :	BEELER, KAREN		COMBINED BILL-DAY	
REGIS:003112	307 S 2ND ST, STE A		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/17/92 MEH	VENDOR-NO : 163131	49,038 RODRIGUEZ	CHECK-NO : 000000	50.00
INVOICE :	BEELER, KAREN		COMBINED BILL-DAY	
REGIS:003710	307 S 2ND ST, STE A		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/17/92 MEH	VENDOR-NO : 158629	50,090 WILLIAMS	CHECK-NO : 000000	40.00
INVOICE :	DAWSON, RICHARD ALEXANDER		COMBINED BILL-DAY	
REGIS:003711	2502 FANNIN, STE 100		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
02/17/92 MEH	VENDOR-NO : 162513	49,054 BENJAMIN	CHECK-NO : 000000	270.00
INVOICE :	FADEN, CARY	49,596 HEMPHILL	COMBINED BILL-DAY	
REGIS:003111	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
02/17/92 MEH	VENDOR-NO : 156007	49,548 RODRIGUEZ	CHECK-NO : 000000	100.00
INVOICE :	GALVAN, ROSE MARY		COMBINED BILL-DAY	
REGIS:003268	P O BOX 507		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/17/92 MEH	VENDOR-NO : 000325	1570 D.D.B.	CHECK-NO : 000000	50.00
INVOICE :	GILBERT, STEVEN J		COMBINED BILL-DAY	
REGIS:003271	315 LIBERTY ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/17/92 MEH	VENDOR-NO : 163319	49,724 JABLONSKI	CHECK-NO : 000000	50.00
INVOICE :	HECKER, DON		COMBINED BILL-DAY	
REGIS:003270	6161 SAVOY DR, STE 450		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
02/17/92 MEH	VENDOR-NO : 163261	45,456 LUNA	CHECK-NO : 000000	100.00
INVOICE :	RODRIGUEZ, LOURDES		COMBINED BILL-DAY	
REGIS:003269	1001 TEXAS AVE, STE 340		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
02/17/92 MEH	VENDOR-NO : 161977	49,256 HICKL 50.00	CHECK-NO : 000000	240.00
INVOICE :	YACK, ROBERT G	49,815 DAVIS 190.00	COMBINED BILL-DAY	
REGIS:003113	2600 S GESSNER, STE 120		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77063			
			CATG TOTAL USED	975.00
			DEPT TOTAL USED	1,001.50

FG-KEY TOTAL USED 2,843.79

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5	8	00	577016	PAYMENT ON PRINCIPAL		250,000.00	250,000.00	.00	250,000.00	.00	250,000.00
5	8	00	577017	PAYMENT ON INTEREST		32,750.00	32,750.00	.00	32,750.00	.00	32,750.00
5	8	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	00	587017	PAYMENT ON INTEREST		51,780.00	51,780.00	.00	51,780.00	.00	51,780.00
6	4	00	587018	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
5900	00	597016		PAYMENT ON PRINCIPAL		400,000.00	400,000.00	.00	400,000.00	.00	400,000.00
5900	00	597017		PAYMENT ON INTEREST		415,000.00	415,000.00	.00	415,000.00	.00	415,000.00
5900	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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
510 00 607016	PAYMENT ON PRINCIPAL		220,000.00	220,000.00	.00	220,000.00	.00	220,000.00
510 00 607017	PAYMENT ON INTEREST		432,930.00	432,930.00	.00	432,930.00	.00	432,930.00
510 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	19,129.08	230,870.92	.00	230,870.92
120500614010	FEES AND SERVICES	30,000.00	30,000.00	229.50	29,770.50	.00	29,770.50
120500615031	ROAD MATERIAL	503,000.00	503,000.00	39,406.85	463,593.15	.00	463,593.15
120500617003	LUMBER AND HARDWARE	20,000.00	20,000.00	847.80	19,152.20	.00	19,152.20
120500617004	ROAD SIGNS	10,000.00	10,000.00	2,000.20	7,999.80	.00	7,999.80
120500617005	GAS AND OIL	55,000.00	55,000.00	13,937.24	41,062.76	.00	41,062.76
120500617006	TIRES AND TUBES	15,000.00	15,000.00	7,986.10	7,013.90	.00	7,013.90
120500617007	REPAIRS & PARTS/SHOP SUPPLIES	80,000.00	80,000.00	19,863.01	60,136.99	.00	60,136.99
120500617008	CULVERTS	6,800.00	6,800.00	2,198.52	4,601.48	.00	4,601.48
120500619020	HERBICIDES	20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
	TOTAL :	989,800.00	989,800.00	105,598.30	884,201.70	.00	884,201.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
02/17/92 TGD	VENDOR-NO : 163167	60127	CHECK-NO : 208732	194.00
INVOICE :	CELLULAR TECHNOLOGY, INC		COMBINED BILL-DAY	
REGIS:003718	1022 WIRT RD, STE 304		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920211	
XREF-KEY : BA	HOUSTON TX 77055			
02/17/92 TGD	VENDOR-NO : 163723	598-71691	CHECK-NO : 208733	9,695.00
INVOICE :	INGERSOLL-RAND EQUIPMENT SALES		COMBINED BILL-DAY	
REGIS:003735	P O BOX 924178		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920211	
XREF-KEY : BA	HOUSTON TX 77092			
			CATG TOTAL USED	9,889.00
1205 F/M & L/R PCT. # 1				
5031 ROAD MATERIAL				
02/17/92 TGD	VENDOR-NO : 152372	8060	CHECK-NO : 208711	1,433.06
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:003732 COMBO:054409	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920211	
XREF-KEY : BA	SEALY TX 77474			
02/17/92 TGD	VENDOR-NO : 152372	8102	CHECK-NO : 208711	1,115.73
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:003733 COMBO:054409	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920211	
XREF-KEY : BA	SEALY TX 77474			
02/17/92 TGD	VENDOR-NO : 152372	8124	CHECK-NO : 208711	439.43
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:003731 COMBO:054409	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920211	
XREF-KEY : BA	SEALY TX 77474			
02/17/92 TGD	VENDOR-NO : 152372	8130	CHECK-NO : 208711	768.63
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:003734 COMBO:054409	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920211	
XREF-KEY : BA	SEALY TX 77474			
02/17/92 TGD	VENDOR-NO : 152372	8159	CHECK-NO : 208711	590.98
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:003730 COMBO:054409	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920211	
XREF-KEY : BA	SEALY TX 77474			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
5031 ROAD MATERIAL				
02/17/92 TGD	VENDOR-NO : 162749	4777	CHECK-NO : 208731	3,250.29
INVOICE :	HOUSTON CRUSHED CONCRETE		COMBINED BILL-DAY	
REGIS:003729	7020 OLD KATY ROAD, SUITE A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920211	
XREF-KEY : BA	HOUSTON TX 77024			
			CATG TOTAL USED	7,598.12
1205 F/M & L/R PCT. # 1				
7003 LUMBER AND HARDWARE				
02/17/92 TGD	VENDOR-NO : 000353	9535,9717	CHECK-NO : 208694	11.16
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:003727	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920211	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 TGD	VENDOR-NO : 154283	120781	CHECK-NO : 208714	86.15
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:003726	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920211	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	97.31
1205 F/M & L/R PCT. # 1				
7004 ROAD SIGNS				
02/17/92 TGD	VENDOR-NO : 154904	9781	CHECK-NO : 208715	19.05
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:003724	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920211	
XREF-KEY : BA	PEARLAND TX 77588			
02/17/92 TGD	VENDOR-NO : 156798	53851	CHECK-NO : 208723	479.50
INVOICE :	SOUTHWESTERN PIPE, INC		COMBINED BILL-DAY	
REGIS:003725	P & H TUBE DIVISION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2002		CHK-DATE:920211	
XREF-KEY : BA	HOUSTON TX 77252			
			CATG TOTAL USED	498.55
1205 F/M & L/R PCT. # 1				
7005 GAS AND OIL				
02/17/92 TGD	VENDOR-NO : 000409	55622	CHECK-NO : 208697	679.62
INVOICE :	MIKE KROLCZYK, INC		COMBINED BILL-DAY	
REGIS:003720	P O BOX 63		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920211	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7005 GAS AND OIL				
02/17/92 TGD	VENDOR-NO : 150844	76920	CHECK-NO : 208708	803.66
INVOICE :	BERNSHAUSEN OIL COMPANY		COMBINED BILL-DAY	
REGIS:003721	P O BOX 872		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920211	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 TGD	VENDOR-NO : 159900	105594,105650,105820,105873	CHECK-NO : 208725	6,429.68
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:003722	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920211	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	7,912.96
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/17/92 TGD	VENDOR-NO : 000056	41464,41630,41640	CHECK-NO : 208686	427.60
INVOICE :	G & S AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:003739	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920211	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 TGD	VENDOR-NO : 000074	91615-2	CHECK-NO : 208687	84.24
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:003749	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920211	
XREF-KEY : BA	RICHMOND TX 77469			
02/17/92 TGD	VENDOR-NO : 000077	421894	CHECK-NO : 208688	113.88
INVOICE :	HI-LO AUTO SUPPLY #016		COMBINED BILL-DAY	
REGIS:003741	3512 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920211	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 TGD	VENDOR-NO : 000098	C684494,C686870,C688632	CHECK-NO : 208689	163.80
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO		COMBINED BILL-DAY	
REGIS:003743	12800 N W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 100510		CHK-DATE:920211	
XREF-KEY : BA	HOUSTON TX 77212			
02/17/92 TGD	VENDOR-NO : 000103	5709,5710,5747	CHECK-NO : 208690	438.45
INVOICE :	PREMIUM SUPPLY COMPANY INC		COMBINED BILL-DAY	
REGIS:003744	P O DRAWER A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920211	
XREF-KEY : BA	EL CAMPO TX 77437			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/17/92 TGD	VENDOR-NO : 000122	11025622	CHECK-NO : 208691	1,581.16
INVOICE :	STEWART & STEVENSON SERVICES		COMBINED BILL-DAY	
REGIS:003747	P O BOX 200441		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920211	
XREF-KEY : BA	HOUSTON TX 77216			
02/17/92 TGD	VENDOR-NO : 000405	362432	CHECK-NO : 208696	43.05
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:003736	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920211	
XREF-KEY : BA	HARLINGEN TX 78551			
02/17/92 TGD	VENDOR-NO : 000565	8437	CHECK-NO : 208701	13.65
INVOICE :	SHORTY'S WELDING & MACHINE		COMBINED BILL-DAY	
REGIS:003746	SHOP		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1015 MILES ST		CHK-DATE:920211	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 TGD	VENDOR-NO : 150589	51786	CHECK-NO : 208707	61.80
INVOICE :	D & S TRUCK PARTS AND REPAIR	51958	COMBINED BILL-DAY	
REGIS:003737	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920211	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 TGD	VENDOR-NO : 151100	687608-6	CHECK-NO : 208709	25.80
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:003748	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920211	
XREF-KEY : BA	N SUBURBAN IL 60251			
02/17/92 TGD	VENDOR-NO : 151490	35359	CHECK-NO : 208710	165.40
INVOICE :	FORT BEND BATTERY & GOLF CARTS		COMBINED BILL-DAY	
REGIS:003740	2341 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920211	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 TGD	VENDOR-NO : 153298	INV DATED 1-22-92	CHECK-NO : 208712	96.00
INVOICE :	BOB'S RADIATOR WORKS		COMBINED BILL-DAY	
REGIS:003738	1012 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920211	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 TGD	VENDOR-NO : 162581	487970	CHECK-NO : 208729	43.62
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:003745	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2201		CHK-DATE:920211	
XREF-KEY : BA	DECATUR AL 35602			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/17/92 TGD	VENDOR-NO : 162613	12807-A	CHECK-NO : 208730	261.31
INVOICE :	KENT INDUSTRIES		COMBINED BILL-DAY	
REGIS:003742	P O BOX 74075		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920211	
XREF-KEY : BA	CLEVELAND OH 44194			
			CATG TOTAL USED	3,519.76
1205 F/M & L/R PCT. # 1				
7008 CULVERTS				
02/17/92 TGD	VENDOR-NO : 153601	11067	CHECK-NO : 208713	2,198.52
INVOICE :	WYATT METAL DRAINAGE PRODUCTS	11081	COMBINED BILL-DAY	
REGIS:003723	P O BOX 744		1099-SWITCH=N	
P.O.NUMBER: 000000000000	5623 FM 359		CHK-DATE:920211	
XREF-KEY : BA	FULSHEAR TX 77441			
			CATG TOTAL USED	2,198.52
			DEPT TOTAL USED	31,714.22

CASH BALANCE	727,314.65

59 1185

FG-KEY TOTAL USED	31,714.22

F G DPT CT6	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	137.07	1,362.93	.00		1,362.93
120600624010	FEES AND SERVICES	30,000.00	30,000.00	23,155.53	6,844.47	.00		6,844.47
120600625031	ROAD MATERIAL	363,755.00	363,755.00	29,077.33	334,677.67	.00		334,677.67
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	13,618.58	76,381.42	.00		76,381.42
120600627006	TIRES AND TUBES	25,000.00	25,000.00	258.88	24,741.12	.00		24,741.12
120600627007	REPAIRS & PARTS/SHOP SUPPLIES	95,000.00	95,000.00	8,144.89	86,855.11	.00		86,855.11
120600627008	CULVERTS	10,000.00	10,000.00	1,481.54	8,518.46	.00		8,518.46
120600629020	HERBICIDES	74,300.00	74,300.00	.00	74,300.00	.00		74,300.00
	TOTAL :	952,055.00	952,055.00	79,122.77	872,932.23	.00		872,932.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
3020 RENTALS				
02/17/92 TGD	VENDOR-NO : 000405	58382	CHECK-NO : 000000	24.74
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:003430	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
			CATG TOTAL USED	24.74
1206 F/M & L/R PCT. # 2				
4010 FEES AND SERVICES				
02/17/92 TGD	VENDOR-NO : 160131	238642	CHECK-NO : 000000	13.20
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:003432	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 TGD	VENDOR-NO : 163619	011548	CHECK-NO : 000000	15.35
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:003428	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	28.55
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
02/17/92 TGD	VENDOR-NO : 152137	6361	CHECK-NO : 000000	333.75
INVOICE :	CSB ASPHALT CO., INC.	6431	COMBINED BILL-DAY	
REGIS:003431	5730 OLD ALVIN ROAD	6447	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
			CATG TOTAL USED	333.75
1206 F/M & L/R PCT. # 2				
7005 GAS AND OIL				
02/17/92 TGD	VENDOR-NO : 151244	18894	CHECK-NO : 000000	1,245.90
INVOICE :	SUGAR LAND BULK OIL CO		COMBINED BILL-DAY	
REGIS:003429	P O BOX 133		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	1,245.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/17/92 TGD	VENDOR-NO : 152759	146219	CHECK-NO : 000000	157.68
INVOICE :	HI-LO AUTO SUPPLY #117	146369	COMBINED BILL-DAY	
REGIS:003437	3410 FM 2234	146371	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
02/17/92 TGD	VENDOR-NO : 152759	146555	CHECK-NO : 000000	99.43
INVOICE :	HI-LO AUTO SUPPLY #117		COMBINED BILL-DAY	
REGIS:003707	3410 FM 2234		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
02/17/92 TGD	VENDOR-NO : 000755	27165	CHECK-NO : 000000	25.15
INVOICE :	NEEDVILLE AUTO SUPPLY	27166	COMBINED BILL-DAY	
REGIS:003435	P O BOX 466		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
02/17/92 TGD	VENDOR-NO : 158090	01	CHECK-NO : 000000	25.74
INVOICE :	SENIOR'S COUNTRY STORE	14	COMBINED BILL-DAY	
REGIS:003425	13035 HWY 6		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ROUTE 1, BOX 398		CHK-DATE:000000	
XREF-KEY : BA	ARCOLA TX 77583			
			CATG TOTAL USED	308.00
			DEPT TOTAL USED	1,940.94

CASH BALANCE	802,645.05

59 1190

FG-KEY TOTAL USED 1,940.94

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	2,562.70	497,437.30	.00		497,437.30
120700637005	GAS AND OIL	35,000.00	35,000.00	7,109.72	27,890.28	.00		27,890.28
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	9,672.42	795,327.58	.00		795,327.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7005 GAS AND OIL				
02/17/92 TGD	VENDOR-NO : 000218	3938 & 4025	CHECK-NO : 000000	58.00
INVOICE :	COASTAL BUTANE SERVICE		COMBINED BILL-DAY	
REGIS:003240	3230 BAMORE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	58.00
			DEPT TOTAL USED	58.00

CASH BALANCE	584,440.46

FG-KEY TOTAL USED 58.00

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	414.80	14,585.20	.00		14,585.20
120800647004	ROAD SIGNS	18,000.00	18,000.00	1,871.54	16,128.46	.00		16,128.46
120800647005	GAS AND OIL	90,000.00	90,000.00	7,233.57	82,766.43	.00		82,766.43
120800647006	TIRES AND TUBES	25,000.00	25,000.00	5,167.87	19,832.13	.00		19,832.13
120800647007	REPAIRS & PARTS/SHOP SUPPLIES	200,000.00	200,000.00	12,861.78	187,138.22	.00		187,138.22
120800647008	CULVERTS	40,000.00	40,000.00	3,431.72	36,568.28	.00		36,568.28
120800649020	HERBICIDES	50,000.00	50,000.00	.00	50,000.00	.00		50,000.00
	TOTAL :	923,000.00	923,000.00	31,837.82	891,162.18	.00		891,162.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7004 ROAD SIGNS				
02/17/92 TGD	VENDOR-NO : 154904	09668 & 11723	CHECK-NO : 000000	103.90
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:003182	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			
02/17/92 TGD	VENDOR-NO : 154904	11719	CHECK-NO : 000000	140.50
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:003183	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			
			CATG TOTAL USED	244.40
1208 F/M & L/R PCT. # 4				
7005 GAS AND OIL				
02/17/92 TGD	VENDOR-NO : 000409	55601	CHECK-NO : 000000	129.69
INVOICE :	MIKE KROLCZYK, INC	55637	COMBINED BILL-DAY	
REGIS:003167	P O BOX 63		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 TGD	VENDOR-NO : 159000	0105768	CHECK-NO : 000000	1,492.15
INVOICE :	SOUTH COAST FUEL, INC	0105807	COMBINED BILL-DAY	
REGIS:003197	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	1,621.84
1208 F/M & L/R PCT. # 4				
7006 TIRES AND TUBES				
02/17/92 TGD	VENDOR-NO : 152672	12835	CHECK-NO : 000000	165.26
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	12872	COMBINED BILL-DAY	
REGIS:003180	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
02/17/92 TGD	VENDOR-NO : 000123	21002	CHECK-NO : 000000	3,762.78
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:003379	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
			CATG TOTAL USED	3,928.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/17/92 TGD	VENDOR-NO : 000008	599902	CHECK-NO : 000000	14.77
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:003170	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
02/17/92 TGD	VENDOR-NO : 000008	600746	CHECK-NO : 000000	10.52
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:003371	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
02/17/92 TGD	VENDOR-NO : 152358	127697	CHECK-NO : 000000	161.10
INVOICE :	AZTEC RENTAL CENTER, INC		COMBINED BILL-DAY	
REGIS:003376	5702 BISSONNET		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77081			
02/17/92 TGD	VENDOR-NO : 153993	S0-89844	CHECK-NO : 000000	153.93
INVOICE :	CERTIFIED LABORATORIES		COMBINED BILL-DAY	
REGIS:003185	P O BOX 840429		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284		ACC-DATE:12/31/91	
02/17/92 TGD	VENDOR-NO : 000218	9427 11829 3870 3929 4095 4201	CHECK-NO : 000000	434.60
INVOICE :	COASTAL BUTANE SERVICE		COMBINED BILL-DAY	
REGIS:003380	3230 BAMORE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 TGD	VENDOR-NO : 151251	031303	CHECK-NO : 000000	160.01
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:003372	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
02/17/92 TGD	VENDOR-NO : 150589	51709	CHECK-NO : 000000	15.38
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:003171	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 TGD	VENDOR-NO : 000056	40167,40989,40223,41048,	CHECK-NO : 000000	472.41
INVOICE :	G & S AUTO SUPPLY	40265,41179,40470,41187,	COMBINED BILL-DAY	
REGIS:003181	2811 AVENUE H	41355,41396,41550	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		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				
02/17/92 TGD	VENDOR-NO : 151100	356-687764-7	CHECK-NO : 000000	32.08
INVOICE :	W W GRAINGER, INC	356-687812-4	COMBINED BILL-DAY	
REGIS:003367	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
02/17/92 TGD	VENDOR-NO : 161408	361448-01	CHECK-NO : 000000	620.50
INVOICE :	HEAVYQUIP		COMBINED BILL-DAY	
REGIS:003176	14910 GULF FREEWAY, I-45 SOUTH		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 34524		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77034			
02/17/92 TGD	VENDOR-NO : 152709	57052	CHECK-NO : 000000	120.40
INVOICE :	HI-WAY EQUIPMENT COMPANY	57055	COMBINED BILL-DAY	
REGIS:003374	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
02/17/92 TGD	VENDOR-NO : 000068	583787 586917 586960	CHECK-NO : 000000	44.38
INVOICE :	HOME LUMBER & HARDWARE CO		COMBINED BILL-DAY	
REGIS:003168	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 TGD	VENDOR-NO : 156875	23406	CHECK-NO : 000000	350.85
INVOICE :	HOWELL AUTO ELECTRIC, INC	23532	COMBINED BILL-DAY	
REGIS:003377	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
02/17/92 TGD	VENDOR-NO : 159348	394232	CHECK-NO : 000000	1,066.68
INVOICE :	KAR PRODUCTS	382858	COMBINED BILL-DAY	
REGIS:003166	P O BOX 2445		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DES PLAINES IL 60016		ACC-DATE:12/31/91	
02/17/92 TGD	VENDOR-NO : 162424	231641	CHECK-NO : 000000	25.00
INVOICE :	MIKES RADIATOR & REPAIR		COMBINED BILL-DAY	
REGIS:003373	2716 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/17/92 TGD	VENDOR-NO : 161124	78588	CHECK-NO : 000000	269.25
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:003177	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
02/17/92 TGD	VENDOR-NO : 000103		5731	CHECK-NO : 000000	349.64
INVOICE :	PREMIUM SUPPLY COMPANY INC			COMBINED BILL-DAY	
REGIS:003375	P O DRAWER A			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437			
02/17/92 TGD	VENDOR-NO : 155217		32024,32782,33337,33416,33438	CHECK-NO : 000000	238.35
INVOICE :	SUGAR LAND AUTO PARTS			COMBINED BILL-DAY	
REGIS:003184	7824 HWY 90-A			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478		ACC-DATE:12/31/91	
02/17/92 TGD	VENDOR-NO : 153710		046709-00	CHECK-NO : 000000	89.20
INVOICE :	SUNBELT MILL SUPPLY			COMBINED BILL-DAY	
REGIS:003370	6848 FAIRGROUNDS PKWY			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO	TX 78238			
02/17/92 TGD	VENDOR-NO : 156906		11701,11753,11793,11910,	CHECK-NO : 000000	383.71
INVOICE :	TEXAN FORD, INC.		CM11910,11940	COMBINED BILL-DAY	
REGIS:003169	20777 I-10 (KATY FREEWAY)			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 5746			CHK-DATE:000000	
XREF-KEY : BA	KATY	TX 77491			
02/17/92 TGD	VENDOR-NO : 157306		255762,255784,255882,255974	CHECK-NO : 000000	40.00
INVOICE :	WAGNER HARDWARE, INC.			COMBINED BILL-DAY	
REGIS:003368	5233 BELLAIRE BLVD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE	TX 77401			
				CATG TOTAL USED	5,052.76
1208 F/M & L/R PCT. # 4					
7008 CULVERTS					
02/17/92 TGD	VENDOR-NO : 161916		C 09768	CHECK-NO : 000000	354.96
INVOICE :	JERRY MCKINLEY CONCRETE			COMBINED BILL-DAY	
REGIS:003369	PIPE COMPANY, INC.			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	2918 ELYSIAN			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77009			
02/17/92 TGD	VENDOR-NO : 153601		11108	CHECK-NO : 000000	1,421.00
INVOICE :	WYATT METAL DRAINAGE PRODUCTS			COMBINED BILL-DAY	
REGIS:003178	P O BOX 744			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	5623 FM 359			CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR	TX 77441			
				CATG TOTAL USED	1,775.96
				DEPT TOTAL USED	12,623.00

59 1200

CASH BALANCE	779,390.86

FG-KEY TOTAL USED 12,623.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00650200	SALARIES & LABOR		15,337.00	15,337.00	1,770.00	13,567.00	.00	13,567.00
1000 00650250	LONGEVITY		60.00	60.00	.00	60.00	.00	60.00
1000 00650300	SOCIAL SECURITY		1,178.00	1,178.00	135.42	1,042.58	.00	1,042.58
1000 00650400	RETIREMENT		1,078.00	1,078.00	123.90	954.10	.00	954.10
1000 00650500	INSURANCE (GROUP)		3,900.00	3,900.00	3,900.00	.00	.00	.00
1000 00650600	WORKERS COMP./UNEMPLOYMENT		98.00	98.00	98.00	.00	.00	.00
	TOTAL :		21,651.00	21,651.00	6,027.32	15,623.68	.00	15,623.68

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
7	3	00	667017	PAYMENT ON INTEREST	1463,063.00	1463,063.00	.00	1463,063.00	.00	.00	1463,063.00
				TOTAL :	1463,063.00	1463,063.00	.00	1463,063.00	.00	.00	1463,063.00

F G DPT CT6	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000670200	SALARIES & LABOR	32,545.00	32,545.00	7,510.83	25,034.17	.00		25,034.17
100000670250	LONGEVITY	70.00	70.00	5.00	65.00	.00		65.00
100000670300	SOCIAL SECURITY	2,496.00	2,496.00	567.14	1,928.86	.00		1,928.86
100000670400	RETIREMENT	2,283.00	2,283.00	526.10	1,756.90	.00		1,756.90
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	992.39	1,507.61	.00		1,507.61
100000671062	OFFICE SUPPLIES	250.00	250.00	183.38	66.62	.00		66.62
100000674010	FEES AND SERVICES	25,000.00	25,000.00	2,709.98	22,290.02	.00		22,290.02
	TOTAL :	69,293.00	69,293.00	16,643.82	52,649.18	.00		52,649.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/17/92 MEH	VENDOR-NO : 155980	INV 2843	CHECK-NO : 000000	225.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:003139	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	225.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/17/92 MEH	VENDOR-NO : 160137	VISITING JUDGE IMPACT COURT	CHECK-NO : 000000	1,236.38
INVOICE :	MC KELLIPS, JOHN L	FOR MONTH OF JAN, 1992	COMBINED BILL-DAY	
REGIS:003325	3601 ALLEN PARKWAY, #1053		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77019			
			CATG TOTAL USED	1,236.38
			DEPT TOTAL USED	1,461.38

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100 00690200	SALARIES & LABOR	98,089.00	98,089.00	9,089.07	88,999.93	.00		88,999.93
100 00690250	LONGEVITY	390.00	390.00	20.00	370.00	.00		370.00
100 00690300	SOCIAL SECURITY	7,725.00	7,725.00	712.18	7,012.82	.00		7,012.82
100 00690400	RETIREMENT	7,069.00	7,069.00	651.64	6,417.36	.00		6,417.36
100 00690500	INSURANCE (GROUP)	19,500.00	19,500.00	19,500.00	.00	.00		.00
100 00690600	WORKERS COMP./UNEMPLOYMENT	753.00	753.00	753.00	.00	.00		.00
100 00690700	TRANSPORTATION & TRAVEL	2,400.00	2,400.00	200.00	2,200.00	.00		2,200.00
100 00690701	CONFERENCES/SEMINARS/TRAINING	500.00	500.00	.00	500.00	.00		500.00
100 00691010	PROPERTY AND EQUIPMENT	6,850.00	6,850.00	104.15	6,745.85	.00		6,745.85
100 00691062	OFFICE SUPPLIES	20,000.00	20,000.00	4,180.16	15,819.84	.00		15,819.84
100 00693030	ELECTION EXPENSES	125,000.00	125,000.00	7,722.87	117,277.13	.00		117,277.13
100 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	43,048.49	256,425.51	.00		256,425.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/17/92 MEH	VENDOR-NO : 158000	45715101	CHECK-NO : 000000	104.15
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:003192	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	104.15
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/17/92 MEH	VENDOR-NO : 162288	INV 36854	CHECK-NO : 000000	71.36
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:003194	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
			CATG TOTAL USED	71.36
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
02/11/92 ANN	VENDOR-NO : 156524	2-1-92 WORKED TO PREPARE FOR	CHECK-NO : 208719	20.00
INVOICE :	ALLING, KIMBERLY	EARLY VOTING FOR FEB 19-92	SINGLE BILL-DAY	
REGIS:002951	1323 AUSTIN COLONY DR.	MAR 6-92 4 HRS	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920211	
XREF-KEY : BA	RICHMOND TX 77469			
02/11/92 ANN	VENDOR-NO : 156524	2-1-92 WORKED TO PREPARE FOR	CHECK-NO : 208720	20.00
INVOICE :	DAMON, BRANDY	EARLY VOTING FOR FEB 19-92	SINGLE BILL-DAY	
REGIS:002953	706 SUGAR PLUM	THRU MAR 6-92 4 HRS.	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920211	
XREF-KEY : BA	SUGAR LAND TX 77478			
02/11/92 ANN	VENDOR-NO : 156524	2-1-92 WORKED TO PREPARE FOR	CHECK-NO : 208721	20.00
INVOICE :	EVANS, GENE	EARLY VOTING FOR THE FEB 19-92	SINGLE BILL-DAY	
REGIS:002952	2135 COLLINGS FIELD	THRU MAR 6-92 4 HRS	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920211	
XREF-KEY : BA	SUGAR LAND TX 77478			
02/11/92 ANN	VENDOR-NO : 156524	2-1-92 WORKED TO PREPARE FOR	CHECK-NO : 208722	24.00
INVOICE :	FRINGER, JEFF	EARLY VOTING FOR THE FEB 19-92	SINGLE BILL-DAY	
REGIS:002954	312 TARA PLANTATION	MAR 6-1992 4 HRS	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920211	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
02/17/92 MEH	VENDOR-NO : 156524	WORKED TO PREPARE FOR EARLY	CHECK-NO : 000000	12.50
INVOICE :	ALLING, KIMBERLY	VOTING FOR FEBRUARY 19 THRU	SINGLE BILL-DAY	
REGIS:003709	1323 AUSTIN COLONY DR	MARCH 6, 1992	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		2.5 HOURS	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/17/92 MEH	VENDOR-NO : 156524	WORKED TO PREPARE FOR EARLY	CHECK-NO : 000000	21.25
INVOICE :	DAMON, BRANDY	VOTING FOR FEBRUARY 19 THRU	SINGLE BILL-DAY	
REGIS:000000	706 SUGAR PLUM CIRCLE	MARCH 6, 1992	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		4.25 HOURS	CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77469			
02/17/92 MEH	VENDOR-NO : 156524	WORKED TO PREPARE FOR EARLY	CHECK-NO : 000000	24.00
INVOICE :	FRINGER, JEFF	VOTING FOR FEBRUARY 19 THRU	SINGLE BILL-DAY	
REGIS:003709	212 TARA PLANTATION	MARCH 6, 1992	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		4 HOURS	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/17/92 MEH	VENDOR-NO : 158895	INV 00636285	CHECK-NO : 000000	118.98
INVOICE :	OCE'-BRUNING, INC		COMBINED BILL-DAY	
REGIS:003193	DEPT 2680 SCF		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA CA 91051			
02/17/92 MEH	VENDOR-NO : 153587	INV 20249275	CHECK-NO : 000000	11.80
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:003191	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
02/17/92 MEH	VENDOR-NO : 153129	INV 128617	CHECK-NO : 000000	451.20
INVOICE :	TEXAS ART SUPPLY		COMBINED BILL-DAY	
REGIS:003195	2001 MONTROSE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 66328		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77266			
			CATG TOTAL USED	723.73
			DEPT TOTAL USED	899.24

59 1209

FG-KEY TOTAL USED	2,360.62

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300	01	930	0200	SALARIES & LABOR	66,086.00	66,086.00	9,336.00	56,750.00	.00	.00	56,750.00
9300	01	930	0250	LONGEVITY	660.00	660.00	30.00	630.00	.00	.00	630.00
9300	01	930	0300	SOCIAL SECURITY	5,137.12	5,137.12	729.46	4,407.66	.00	.00	4,407.66
9300	01	930	0400	RETIREMENT	4,652.80	4,652.80	676.62	3,976.18	.00	.00	3,976.18
9300	01	930	0500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00	.00
9300	01	930	0600	WORKERS COMP./UNEMPLOYMENT	185.00	185.00	185.00	.00	.00	.00	.00
9300	01	930	0700	TRANSPORTATION & TRAVEL	4,700.00	4,700.00	300.00	4,400.00	.00	.00	4,400.00
9300	01	932	0080	SUPPLIES & OPERATING EXPENSES	35,618.37	35,618.37	325.27	35,293.10	.00	.00	35,293.10
9300	01	934	0010	FEES AND SERVICES	166,765.68	166,765.68	19,950.00	146,815.68	.00	.00	146,815.68
				TOTAL :	295,504.97	295,504.97	43,232.35	252,272.62	.00	.00	252,272.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
2080 SUPPLIES & OPERATING EXPENSES				
02/17/92 ANN	VENDOR-NO : 000773	342 2761 PARTIAL	CHECK-NO : 000000	164.72
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:003515	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	164.72
9300 ADULT PROBATION CCP				
4010 FEES AND SERVICES				
02/17/92 ANN	VENDOR-NO : 160797	11962	CHECK-NO : 000000	2,955.00
INVOICE :	DRUG SCREENS INC		COMBINED BILL-DAY	
REGIS:003804	P O BOX 890745		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77289			
02/17/92 ANN	VENDOR-NO : 162896	0000036796	CHECK-NO : 000000	2,100.00
INVOICE :	MITSUBISHI ELECTRONICS		COMBINED BILL-DAY	
REGIS:003805	P O BOX 951431		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75395			
02/17/92 ANN	VENDOR-NO : 161537	PHILLIP OLIVIAS JAN	CHECK-NO : 000000	120.00
INVOICE :	GRID PROGRAM	KIRBY COLEMAN JAN	COMBINED BILL-DAY	
REGIS:003807	3000 WESLAYAN, STE 340		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
02/17/92 ANN	VENDOR-NO : 160692	BAUER, MCCURLEY, BOUCHER,	CHECK-NO : 000000	2,175.00
INVOICE :	FRIENDSHIP RANCH	GARCIA	COMBINED BILL-DAY	
REGIS:003810	RT 1, BOX 614		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOCKLEY TX 77447			
02/17/92 ANN	VENDOR-NO : 000803	STATEMENT DATED JAN 31 & FEB	CHECK-NO : 000000	1,015.00
INVOICE :	FORT BEND REGIONAL COUNCIL ON	4-92 SPECIAL PROGRAMS YELLOW	COMBINED BILL-DAY	
REGIS:003809	ALCOHOLISM & DRUG ABUSE, INC	SLIPS CADI & CADII	1099-SWITCH=N	
P.O.NUMBER: 00000000003000	4203 AVE H, STE 16		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	8,365.00
			DEPT TOTAL USED	8,529.72

59 1212

FG-KEY TOTAL USED 8,529.72

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
95002950200	SALARIES & LABOR	24,068.00	24,068.00	4,011.00	20,057.00	.00	20,057.00
95002950250	LONGEVITY	80.00	80.00	15.00	65.00	.00	65.00
95002950300	SOCIAL SECURITY	1,847.23	1,847.23	308.02	1,539.21	.00	1,539.21
95002950400	RETIREMENT	1,690.13	1,690.13	281.82	1,408.31	.00	1,408.31
	TOTAL :	27,685.36	27,685.36	4,615.84	23,069.52	.00	23,069.52

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	2,573.65	15,185.35	.00	15,185.35
0600 06060300	SOCIAL SECURITY	1,359.00	1,359.00	196.90	1,162.10	.00	1,162.10
0600 06060400	RETIREMENT	1,243.00	1,243.00	51.90	1,191.10	.00	1,191.10
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	1,027.16	2,792.84	.00	2,792.84
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	6,370.50	6,595.50	.00	6,595.50
0600 06064012	SPECIAL CRIMINAL INVESTIGATION	492.00	492.00	21.00	471.00	.00	471.00
	TOTAL :	91,438.00	91,438.00	12,348.89	79,089.11	.00	79,089.11

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.					
1062 OFFICE SUPPLIES					
02/17/92 ANN	VENDOR-NO : 153274		1712720 1712721	CHECK-NO : 000000	96.47
INVOICE :	WAL-MART STORES, INC			COMBINED BILL-DAY	
REGIS:003125	STORE 546			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
02/17/92 ANN	VENDOR-NO : 159680		0104	CHECK-NO : 000000	86.00
INVOICE :	GLENDAVIC GRAPHICS			COMBINED BILL-DAY	
REGIS:003128	1727 FOURTH ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
02/17/92 ANN	VENDOR-NO : 155980		2848	CHECK-NO : 000000	218.00
INVOICE :	IDEA COMPUTERS, INC			COMBINED BILL-DAY	
REGIS:003213	300 JACKSON ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	400.47
0600 DA BAD CK COLLECTION FEE ACCT.					
4010 FEES AND SERVICES					
02/17/92 ANN	VENDOR-NO : 154424		REGISTRATION MEMBERSHIP DUES	CHECK-NO : 000000	35.00
INVOICE :	TEXAS DISTRICT & COUNTY		FOR JOHN J HARRITY III	COMBINED BILL-DAY	
REGIS:003763	ATTORNEY'S ASSOCIATION			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1210 NUECES, SUITE 200			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78701			
02/17/92 ANN	VENDOR-NO : 168274		ACCT 22844	CHECK-NO : 000000	149.00
INVOICE :	TEXAS LAWYER			COMBINED BILL-DAY	
REGIS:003127	P O BOX 840328			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
02/17/92 ANN	VENDOR-NO : 168275		RENEWAL TEXAS ATTORNEY GENERAL	CHECK-NO : 000000	200.00
INVOICE :	OFFICE OF THE ATTORNEY GEN		OPINIONS FOR 1992	COMBINED BILL-DAY	
REGIS:003121	ACCOUNTING DIVISION			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 12548			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78711			
02/17/92 ANN	VENDOR-NO : 168276		REGISTRATION C MICHULKA &	CHECK-NO : 000000	120.00
INVOICE :	WHARTON CO JUNIOR COLLEGE		K TREVINO	COMBINED BILL-DAY	
REGIS:003122	CENTRALPLEX CENT.FOR HIGHER ED			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	550 JULIE RIVERS DR			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478			
				CATG TOTAL USED	504.00
				DEPT TOTAL USED	904.47

FG-KEY TOTAL USED 904.47

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1600 06160200	SALARIES & LABOR	20,484.00	20,484.00	2,262.00	18,222.00	.00	18,222.00
1600 06160201	TEMPORARY OR EXTRA HELP	900.00	900.00	136.08	763.92	.00	763.92
1600 06160250	LONGEVITY	380.00	380.00	30.00	350.00	.00	350.00
1600 06160300	SOCIAL SECURITY	1,687.00	1,687.00	177.91	1,509.09	.00	1,509.09
1600 06160400	RETIREMENT	1,524.00	1,524.00	169.97	1,354.03	.00	1,354.03
1600 06160500	INSURANCE (GROUP)	4,200.00	4,200.00	4,200.00	.00	.00	.00
1600 06160600	WORKERS COMP./UNEMPLOYMENT	178.00	178.00	178.00	.00	.00	.00
1600 06160701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	116.25	1,383.75	.00	1,383.75
1600 06161010	PROPERTY AND EQUIPMENT	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
1600 06161020	REPAIRS TO EQUIPMENT	900.00	900.00	.00	900.00	.00	900.00
1600 06161062	OFFICE SUPPLIES	1,500.00	1,500.00	37.41	1,462.59	.00	1,462.59
1600 06163020	RENTALS	2,300.00	2,300.00	505.99	1,794.10	.00	1,794.10
1600 06163050	BOOKS & MAGAZINES	39,000.00	39,000.00	5,135.53	33,864.47	.00	33,864.47
1600 06164010	FEES AND SERVICES	2,750.00	2,750.00	410.27	2,339.73	.00	2,339.73
1600 06167012	BUILDING REPAIRS	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
	TOTAL :	81,303.00	81,303.00	13,359.32	67,943.68	.00	67,943.68

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8	3	00	06830701	CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	671.19	5,328.81	.00		5,328.81
8	3	00	06831010	PROPERTY AND EQUIPMENT	28,404.00	28,404.00	968.00	27,436.00	.00		27,436.00
8	3	00	06831062	OFFICE SUPPLIES	7,000.00	7,000.00	244.34	6,755.66	.00		6,755.66
8	3	00	06834009	CRIME PREVENTION PROGRAMS	500.00	500.00	.00	500.00	.00		500.00
8	3	00	06834010	FEES AND SERVICES	8,400.00	8,400.00	617.09	7,782.91	.00		7,782.91
8	3	00	06834012	SPECIAL CRIMINAL INVESTIGATION	7,500.00	7,500.00	17.95	7,482.05	.00		7,482.05
8	3	00	06834013	OFFICERS TRAINING SUPPLIES	750.00	750.00	.00	750.00	.00		750.00
				TOTAL :	58,554.00	58,554.00	2,518.57	56,035.43	.00		56,035.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/17/92 ANN	VENDOR-NO : 163745	HOTEL CONFIRMATION APR 4-92	CHECK-NO : 000000	216.96
INVOICE :	EMBASSY SUITES		COMBINED BILL-DAY	
REGIS:003713	7750 BRIARIDGE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78230			
02/17/92 ANN	VENDOR-NO : 153436	ASSET FORFEITURE COURSE	CHECK-NO : 000000	340.00
INVOICE :	NATIONAL COLLEGE OF	APPLICATION APR 1-4-92 IN SAN	COMBINED BILL-DAY	
REGIS:003714	DISTRICT ATTORNEYS	ANTONIO TX	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	UNIVERSITY HOUSTON LAW CENTER		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77204			
			CATG TOTAL USED	556.96
8300 DISTRICT ATTORNEY SPECIAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/17/92 ANN	VENDOR-NO : 160298	376585	CHECK-NO : 000000	484.00
INVOICE :	FINGER OFFICE FURNITURE		COMBINED BILL-DAY	
REGIS:003126	P O BOX 263		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			CATG TOTAL USED	484.00
8300 DISTRICT ATTORNEY SPECIAL FUND				
4010 FEES AND SERVICES				
02/17/92 ANN	VENDOR-NO : 162658	2063	CHECK-NO : 000000	84.00
INVOICE :	HOUSEHOLD DRIVERS REPORT INC		COMBINED BILL-DAY	
REGIS:003214	17629 EL CAMINO REAL STE 420		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77058			
02/17/92 ANN	VENDOR-NO : 160453	ACCT 999 010 4251	CHECK-NO : 000000	298.34
INVOICE :	G T E MOBILNET		COMBINED BILL-DAY	
REGIS:002613	P O BOX 630007		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75263			
			CATG TOTAL USED	382.34
8300 DISTRICT ATTORNEY SPECIAL FUND				
4012 SPECIAL CRIMINAL INVESTIGATION				
02/17/92 ANN	VENDOR-NO : 161955	201 009934	CHECK-NO : 000000	12.70
INVOICE :	TRANS UNION CORP		COMBINED BILL-DAY	
REGIS:003712	HOUSTON METRO DIVISION		1099-SWITCH=N	
P.O.NUMBER: 00000090000000	FILE 98305 BOX 4593		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
			CATG TOTAL USED	12.70
			DEPT TOTAL USED	1,436.00

59 1220

FG-KEY TOTAL USED	1,436.00

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	15,405.00	77,035.00	.00	77,035.00
960007960300	SOCIAL SECURITY		7,093.40	7,093.40	1,170.60	5,922.80	.00	5,922.80
960007960400	RETIREMENT		6,147.40	6,147.40	1,078.35	5,069.05	.00	5,069.05
960007962050	MEDICINE/MEDICAL SERVICES		579.20	579.20	545.50	33.70	.00	33.70
960007964010	FEES AND SERVICES		6,503.00	6,503.00	2,600.00	3,903.00	.00	3,903.00
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	31,194.45	93,655.72	.00	93,655.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
2050 MEDICINE/MEDICAL SERVICES				
02/17/92 ANN	VENDOR-NO : 152308	DEC 91 BILLING	CHECK-NO : 000000	108.60
INVOICE :	FORT BEND FAMILY HEALTH CENTER		COMBINED BILL-DAY	
REGIS:003606	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
02/17/92 ANN	VENDOR-NO : 168282	JOE DON NANCE PRESCRIPTION	CHECK-NO : 000000	13.60
INVOICE :	MEDINA CHILDREN'S HOME		COMBINED BILL-DAY	
REGIS:003608	HCR 16, BOX 75		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEDINA TX 78055			
			CATG TOTAL USED	122.20
			DEPT TOTAL USED	122.20

59 1223

FG-KEY TOTAL USED	122.20

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
99000799020O	SALARIES & LABOR	569,559.80	569,559.80	85,136.70	484,423.10	.00	484,423.10
99000799020I	TEMPORARY OR EXTRA HELP	5,100.00	5,100.00	.00	5,100.00	.00	5,100.00
99000799025O	LONGEVITY	9,935.00	9,935.00	650.00	9,285.00	.00	9,285.00
99000799030O	SOCIAL SECURITY	44,807.85	44,807.85	6,631.41	38,176.44	.00	38,176.44
99000799040O	RETIREMENT	40,827.32	40,827.32	6,078.55	34,748.77	.00	34,748.77
99000799050O	INSURANCE (GROUP)	4,000.00	4,000.00	4,000.00	.00	.00	.00
99000799070O	TRANSPORTATION & TRAVEL	18,225.62	18,225.62	6,560.23	11,665.39	.00	11,665.39
99000799208O	SUPPLIES & OPERATING EXPENSES	23,227.26	23,227.26	3,317.56	19,909.70	.00	19,909.70
99000799400S	FISCAL SERVICE FEES	3,040.00	3,040.00	.00	3,040.00	.00	3,040.00
	TOTAL :	718,722.85	718,722.85	112,374.45	606,348.40	.00	606,348.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
02/17/92 ANN	VENDOR-NO : 158236	INCREASE CASH ADVANCE FUND	CHECK-NO : 000000	1,500.00
INVOICE :	ADULT COMMUNITY SUPERVISION		COMBINED BILL-DAY	
REGIS:003768	& CORRECTIONS CASH ADVANCE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	1,500.00
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
02/17/92 ANN	VENDOR-NO : 000773	342 2761 PARTIAL	CHECK-NO : 000000	120.90
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:000000	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
02/17/92 ANN	VENDOR-NO : 154261	936	CHECK-NO : 000000	97.50
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:003326	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	218.40
			DEPT TOTAL USED	1,718.40

FG-KEY TOTAL USED	1,718.40

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 11, 19 92.

STARTING WITH FILM CODE NO. 92 vol.59 pg. 0906

ENDING WITH FILM CODE NO. 92 vol.59 pg. 1226

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 11 DAY OF MAY, 19 92 STARTING WITH FILM CODE NUMBER 92 vol.59 pg. 1229.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, FEBRUARY 24, 1992
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Commissioner Pressley.

2. Pledge of Allegiance.

3. Approve minutes of meeting of February 17, 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. DiStefano/Santopetro Architects, re: (1) submission of design development drawings for County Jail and discuss drawings; (2) approve invoice in the amount of $194,343.75.

10. Constable Ray Breeding, Pct. 2, re: (1) consider approving reserve deputies Daniel Malecki, ~~James Gill~~, Antoine Ray, Paul A. McRae and Duane M. Capra, along with bonds and oaths; (2) request to purchase two new vehicles and transfer two vehicles from Sheriff's Dept.

11. Consider approving contract for computer consultant services for Pct. 3 Constable.

12. Consider abandoning 40' public road easement south of William A. Smith Estate.

13. Consider approving 1992 dues in the amount of $100 to South Texas County Judges & Commissioners Association.

14. Consider establishing a ceiling of 6 non-paid volunteer arson investigators for Fire Marshal's office and consider approving volunteer investigators, John Maynor Crotchett, Al Phillip Young and Al Cortez Young, along with bonds and oaths.

15. Consider approving interlocal agreement with Kendelton I.S.D., Pct. 1.

16. Establish Brynmawr Lakes Road Fund and transfer $79,500 from ending balance, Pct. 3 Road & Bridge.

17. Consider application from H.L.&P. to lay cable under Morning Park Dr. and Grand Springs Dr., Pct. 3.

18. Authorize purchase of automobiles from Bid #92-029 for the following departments: (1) Pct. 1 Constable; (2) Pct. 3 Constable; (3) Sheriff.

19. Authorize advertising for bids for the following: (1) sale of copy machine by sealed bids; (2) new cargo van, 10-day delivery (Pct. 1 Commissioner); (3) one or more new compact automobile with 10 day delivery (Pct. 2 Commissioner); (4) construction of swimming pool at Jake Dove Center, Pct. 2; (5) renovating Pct. 2 maintenance facility.

20. Authorize the submission of application for funding to the George Foundation.

21. Approve blanket purchase order contracts for All Kinds Electrical Service (not to exceed $7,500), Metro Building & Construction (not to exceed $10,000) and Burk's Plumbing ($10,000) for miscellaneous electrical, plumbing & structural repairs to Jake Dove Center, Pct. 2.

22. Consider taking action on the following bids: (1) purchase of new 1991 or 1992 cargo van (#92-031); (2) purchase of new 1/2 ton pickup truck (#92-033).

23. Authorize purchase of 1/2 ton pickup trucks from Bid #92-033 for the following departments: (1) Pct. 1 Commissioner; (2) Sheriff; (3) Vehicle Maintenance.

24. 10:00 a.m. - Hold public hearing for traffic control devices on Adelfina & Paul Streets at Old Richmond Rd., Pct. 3 and consider taking action.

25. Approve bills.

26. Meet in Closed Session to discuss the following: (1) Litigation (demand letter from Tom Bernstein; b. settlement of claims on Jennifer Regal, et al and Annibal Prudent Garcia); (2) Land Matters (a. purchase of right-of-way, Pitts Rd., Pct. 4; b. discuss Pct. 4 maintenance facility); (3) Personnel Matters (a. department head evaluations; b. insurance claim) as authorized by Art. 6252-17, Sec. 2(e,f,g), VTCS, and consider taking action.

27. 2:00 p.m. - Open bids for Fort Bend County Permanent Improvement Bonds, Series 1992 and take the following action:

    a. review bids and award the sale of the $33,000,000 Fort Bend County Permanent Improvement Bonds, Series 1992;

    b. adopt Order authorizing issuance of $33,000,000 Fort Bend County Permanent Improvement Bonds, Series 1992;

    c. approve Official Statement;

    c. authorize execution of paying agent/registrar agreement.

28. Adjournment.

FILED FOR RECORD
TIME 2:35 ~~A.M.~~ P.M.

FEB 20 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, February 20, 1992 at 2:45 p.m. by N. Lindsey.

REGULAR SESSION

BE IT REMEMBERED, That on this 24TH 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
Linda Munoz for DIANNE WILSON	COUNTY CLERK

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

1. Call to Order and Invocation by Commissioner Pressley.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF FEBRUARY 17, 1992:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve minutes of meeting of February 17, 1992 with correction on #29.

4. ANNOUNCEMENTS:

Open bids for Fort Bend County Permanent Improvement Bonds, on February 24 at 2:00 p.m.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve changes in depository pledge contracts as presented by Kathy Hynson, County Treasurer. (Recorded in minutes in full)

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

None.

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

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve travel requests for EMERGENCY MANAGEMENT, LIBRARY, COUNTY ENGINEER, EXTENSION SERVICE, and enter into record the travel request for COMMISSIONER PCT. 2. (Recorded in minutes in full)

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

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve maintenance agreement with Deltic for EMS. (Recorded in minutes in full)

PLEDGE SECURITIES REPORT

2/23/92

DATE	PLEDGE/RELEASE	NAME OF BANK	DESCRIPTION OF SECURITY	RECEIPT#	AMOUNT
1/27/92	RELEASE	FIRSTCITY	USTN	912827C91	$170000.00
Total:					$170000.00

59 1233

PLEDGE SECURITIES REPORT

2/23/92

DATE	PLEDGE/RELEASE	NAME OF BANK	DESCRIPTION OF SECURITY	RECEIPT#	AMOUNT
1/10/92	RELEASE	NATIONSBANK	USTN	912827ZT2	$12180000.00
1/13/92	RELEASE	NATIONSBANK	USTN	912827XD9	$2520000.00
1/13/92	RELEASE	NATIONSBANK	USTN	912827ZA3	$300000.00
1/13/92	RELEASE	NATIONSBANK	USTN	912827C24	$7180000.00
Total:					$22180000.00

59 1234

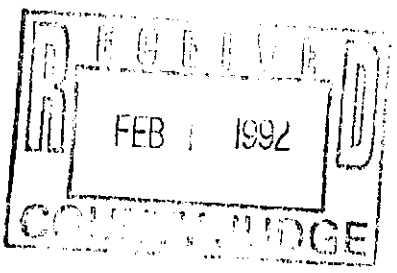
PLEDGE SECURITIES REPORT

2/23/92

DATE	PLEDGE/RELEASE	NAME OF BANK	DESCRIPTION OF SECURITY	RECEIPT#	AMOUNT
1/4/92	PLEDGE	NATIONSBANK	USTN	912827C34	$12000000.00
1/10/92	PLEDGE	NATIONSBANK	USTN	912827B84	$12650000.00
1/14/92	PLEDGE	NATIONSBANK	USTN	912827B84	$12000000.00
Total:					$36650000.00

59 1235

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 16, 1992

DATE OF RETURN: MARCH 22, 1992

DESTINATION: SAN FRANCISCO, CALIFORNIA

PURPOSE OF TRIP: ATTEND EMERGENCY MANAGEMENT EXPOSITION AND CONFERENCE.

_____

MODE OF TRANSPORTATION: COMMERCIAL AIR LINE AND RENT CAR.

FUNDING SOURCE: BUDGETED ITEM FOR 1992

****

DEPARTMENT HEAD APPROVAL: MEL SPEED, EMERGENCY MANAGEMENT
Name & Department

DATE: 2/19/92 Mel S Speed
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Anderson

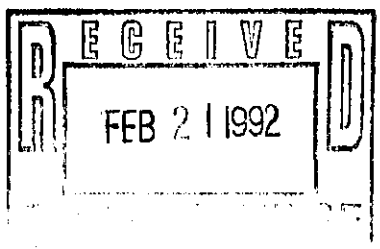
Date 2-24-92

(Emergency Approval: _____ Date_____)

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

59 1236

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:

W. Von-Maszewski

DATE OF DEPARTURE: March 12, 1992

DATE OF RETURN: March 13, 1992

DESTINATION: Hill Junior College, Hillsboro, TX

PURPOSE OF TRIP: To attend the Civil War Research Center.

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: _____

****

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

DATE: 2-20-92

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr.

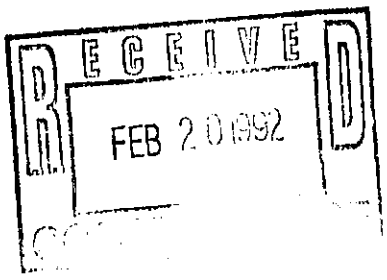
Date 2-24-92

(Emergency Approval: _____ Date_____)

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

59 1237 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:

Molly Krukewitt _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: March 27, 1992

DATE OF RETURN: March 29, 1992

DESTINATION: Denton, TX

PURPOSE OF TRIP: To attend the "Tejas Storytelling Festival".

_____

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: _____

****

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

DATE: 2-19-92 R.S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cooke

Date 2-24-92

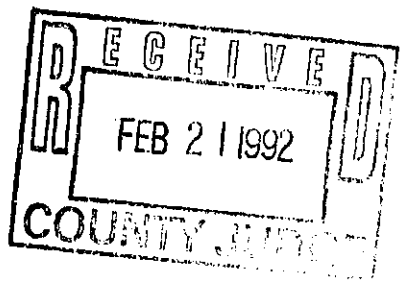
(Emergency Approval: _____ Date_____)

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

59 1238

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:

Jane Powell

Linda Behling

Molly Krukewitt

DATE OF DEPARTURE: March 19, 1992

DATE OF RETURN: March 19, 1992

DESTINATION: Houston Public Library, Houston, TX (a HALS sponsored workshop)

PURPOSE OF TRIP: To attend workshop entitled "Legal Issues in Library Management".

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: _____

****

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

DATE: 2-20-92

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes

Date 2-24-92

(Emergency Approval: _____ Date_____)

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

59 1239

7

RECEIVED
FEB 21 1992

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Ron Drachenberg

DATE OF DEPARTURE: March 12, 1992

DATE OF RETURN: Same day

DESTINATION: Holiday Inn, Hobby Airport, Houston, TX

PURPOSE OF TRIP: TO ATTEND TEXAS POLITICAL SUBDIVISIONS JOINT SELF-INSURANCE FUNDS 1992 WINTER RISK MANAGEMENT WORKSHOP

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: FBC ENGINEERING - 1000-0043-0701

****

DEPARTMENT HEAD APPROVAL: RON DRACHENBERG, ENGINEERING
Name & Department

DATE: 2/21/92

Signature For Ron Drachenberg

****

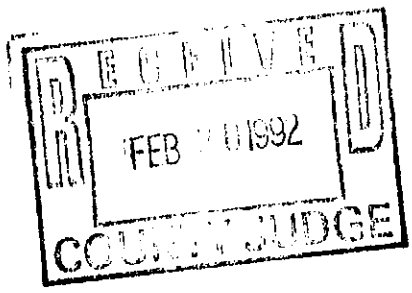
APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordes Jr

Date 2-24-92

(Emergency Approval: _____ Date_____)

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

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

ARTHUR W. NEWLIN, JR.

DATE OF DEPARTURE: MARCH 2, 1992

DATE OF RETURN: MARCH 4, 1992

DESTINATION: LOW VOLUME ROADS & STREETS WORKSHOP, ARLINGTON, TX

PURPOSE OF TRIP: TO ATTEND ABOVE WORKSHOP

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: ENGINEERING - 1000-0043-0701

****

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

DATE: 2-20-92

Ron Drachenberg
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes

Date 2-24-92

(Emergency Approval: _____ Date_____)

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

59 1241 #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:

Bouche Mickey

DATE OF DEPARTURE: February 25, 1992

DATE OF RETURN: February 25, 1992

DESTINATION: Austin, TX

PURPOSE OF TRIP: Park Grant

MODE OF TRANSPORTATION: ~~County Vehicle~~

****

DEPARTMENT HEAD APPROVAL: ~~Johnnie Cooper, Extension Service~~
Name & Department

DATE: 2/24/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 2-24-92

(Emergency Approval: _____ Date_____)

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

59 1242 #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:

Nathan Watson

DATE OF DEPARTURE: February 25, 1992

DATE OF RETURN: February 25, 1992

DESTINATION: Austin, TX

PURPOSE OF TRIP: Park Grant

MODE OF TRANSPORTATION: County vehicle

****

DEPARTMENT HEAD APPROVAL: Grady Prestage, Commissioner Pct. 2
Name & Department

DATE: 2/24/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 2-24-92

(Emergency Approval: _____ Date_____)

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

(NO ENTRIES IN SHADED AREAS)

59 1243 AGENDA ITEM 8

REQUISITION
FORT BEND COUNTY PURCHASING DEPARTMENT

DEPARTMENT EMS | DEPARTMENT PHONE NO. 3427233 | DATE: 2/18/92

DELIVERY ADDRESS: 4336 Hwy 36 Ros Tx | DEPT. REQN. NO.

DIST CODE: 1000-0034-4010 | P.O. #

QTY	COMPLETE DESCRIPTION CATALOG PAGE #, BID #, PAGE # OF TABULATION, DIMENSIONS, COLOR, MAKE & MODEL, ETC.	UNIT PRICE	TOTAL AMT.
1	VPS MAINT. Agreement to incl.		
	Recertification (1) time Fee	600 00	
1	one yr on site MAINT. Agree.	500 00	
	1a. 24 hr./7day per wk	100.00	
	1b. Replacement Batteries	120 00	
		TOTAL COST	

☐ DELIVERED ☐ WILL CALL ☐ MSDS REQUIRED

REASON NEEDED (IF APPLICABLE):

DELIVER ROAD MATERIALS TO: JOBSITE ☐ YES ☐ NO STOCKPILE ☐ YES ☐ NO

LOCATION OF JOBSITE OR STOCKPILE:

SUGGESTED SOURCE (FOR ROAD MATERIALS):

LAST KNOWN SOURCE (FOR OTHER ITEMS): DELTEC 2727 KURTZ ST. SAN Diego (800) 8542658

DEPARTMENT HEAD SIGNATURE: [signature] DATE:

PURCHASING AGENT: COUNTY JUDGE (IF REQUIRED):

SELECTED VENDOR (PURCHASING):

FBCPA 101 (1 JUL 91) 10M

FOR USE OF PURCHASING DEPARTMENT ONLY

PURCHASING COPY

59 1244

DELTEC
2727 Kurtz Street
San Diego, CA 92110
Telephone (800) 854-2858
(619) 291-4211 (in California)
TWX (910) 335-1241
FAX (619)291-2584

DELTEC
A Fiskars Company

DOMESTIC SERVICE AGREEMENT

(QUOTATION VALID FOR 60 DAYS)

AGREEMENT NO. MCTC-9229

COMMENCEMENT DATE _____

CUSTOMER P.O. NO. _____

CUSTOMER INSTALLATION LOCATION

FT BEND COUNTY
RTE 2, BOX 643C
ROSENBERG, TX 77471

CUSTOMER BILL TO ADDRESS

TEL. ( ) _____ CONTACT _____

FIELD SERVICE OFFICE San Diego, CA

TEL. (619) 291-4211 CONTACT Cathy Pruner

TEL. ( ) _____ CONTACT _____

TEL. ( ) _____ CONTACT _____

DELTEC agrees to provide and the Customer agrees to accept maintenance on the covered equipment listed below at the annual charge indicated. The terms and conditions of this Service Agreement as set forth on the face and on reverse side of this Agreement are the sale terms and conditions applicable.

ITEM	MODEL NO.	SERIAL NO.	DESCRIPTION	UNIT CHG.
1	2036C-2	57223	One Yr On-Site Maintenance Agreement. Includes corrective service as required (Mon.-Fri./std hrs.), covering all parts, labor, travel & expenses (Excludes replacement batteries).	$500.00 ✓
		OPTION 1:	24 Hr Response: 24 Hrs/7 Days/Wk	+100.00 ✓
		OPTION 2:	Plus replacement batteries.	+120.00 ✓
		OPTION 3:	Each Preventative Maintenance visit (Factory scheduled std 8-5, Mon.-Fri. Hrs) includes field released modifications.	+300.00
		OPTION 4:	Off hour PM/Weeknights-Sat. ea. OR - Sunday-Holidays ea.	+250.00 +500.00
		NOTE:	Please insert contact name, phone no., complete the "BILL TO" above. If Applicable **Add State Sales Tax & Total** or insert exemption number _____	+
B400	MACDONALD			

TELEPHONE DIAGNOSTIC ASSISTANCE AND SERVICE AVAILABLE AT ALL TIMES. NORMAL SERVICE HOURS 8:00 A.M. to 5:00 P.M.
(Based upon time zone of Local Field Service Office)

TOTAL ANNUAL CHARGE

CUSTOMER

NAME _____

By Authorized Representative _____ Date _____

Printed Authorized Representative _____

Title _____

DELTEC

By Authorized Representative C. Pruner Date 02/14/92

Printed Authorized Representative Cathy Pruner

Title Field Serv. Product Spec.

59 1244A

TERMS AND CONDITIONS

1. TERMS
   A. This Agreement is effective from commencement date and shall continue for the full term of this Agreement except as noted below. Any extension of this Agreement is effective only upon execution of a new Service Agreement.

2. MODIFICATIONS
   Once this Agreement has expired, the service rates may be increased by ***DELTEC***, hereafter referred to as manufacturer, to manufacturer's prevailing rates and quoted accordingly.

3. ELIGIBILITY FOR SERVICE
   A. This Agreement covers the ***DELTEC*** manufactured, supplied and installed equipment listed on the face of this Agreement (covered equipment).
   B. Equipment not covered by 3.A. above will be eligible for manufacturer service provided it has been inspected by manufacturer and determined that (1) it is in good operating condition and (2) it conforms to manufacturer's minimum equipment configuration requirements. Any restoration or engineering changes required to bring equipment into compliance with the above requirements shall be made at manufacturer's per-call rate and terms in effect at the time such restoration or engineering changes are made.
   C. Charges for equipment added under 3.B. will be those in effect as of the time the equipment is added.

4. SERVICE RESPONSIBILITIES OF ***DELTEC***
   A. Manufacturer shall maintain the covered equipment in good operating condition by providing scheduled preventive maintenance (PM) if applicable; including parts and labor, according to the needs of the equipment, or by providing unscheduled on-call remedial maintenance, including parts and labor upon notification by customer that the covered equipment is inoperative as a result of normal wear.
   B. PM and on-call maintenance shall be performed during the "Service Hours" shown on the face of the Agreement (excluding manufacturer observed holidays). PM and on-call maintenance may be performed outside the "Service Hours" at manufacturer's per-call rates then in effect.
   C. Manufacturer will initially respond to all service requests by communicating diagnostic procedures by telephone. Manufacturer may ship and require customer to change parts before sending a Field Engineer to the site.
   D. Manufacturer may place at the site maintenance materials, tools, documentation, site management guide and diagnostic and test equipment necessary for the maintenance services described herein. Such items will remain the exclusive property of manufacturer at all times.
   E. All replacement parts will be furnished on an exchange basis and will either be new standard parts or rebuilt parts of suitable quality. Parts removed under this Agreement become the property of manufacturer.
   F. Manufacturer may install, at its option, engineering change orders (ECOs) on the covered equipment. Manufacturer will not charge for this installation if it is done during PM or at a time within the service hours shown on the face of this Agreement.

5. SERVICE LIMITATIONS
   A. Maintenance service which is required because of causes other than normal wear and tear or which is required outside of the service hours shown on the face of this Agreement will be provided at manufacturer's per-call rates and terms then in effect.
   B. Causes other than normal wear and tear include, but are not limited to, the following: unauthorized attempts to repair, maintain, or modify the covered equipment; failure of equipment not covered by this Agreement; fault or negligence of customer; operator error; improper use or misuse of the equipment including operation outside of the equipment specifications.
   C. Maintenance service does not include the cost of (1) cleaning supplies necessary for customer PM, and painting or refinishing materials for this purpose; (2) service on the electrical interconnections to the covered equipment or maintenance of accessories, alterations, batteries, attachments or other devices which are not listed on the face of this Agreement.
   D. If, at the end of twelve (12) months of maintenance service or anytime thereafter, manufacturer determines that certain covered equipment cannot be properly or economically repaired on site due to excessive wear or deterioration, manufacturer may supply customer with a quote for factory reconditioning by manufacturer. If customer does not elect to have the equipment reconditioned, or if reconditioning is impractical due to equipment age or availability of replacement parts, manufacturer may choose not to provide further maintenance coverage under a new Agreement.

6. RESPONSIBILITIES OF CUSTOMER
   A. Customer shall notify manufacturer within 24 hours during the service hours shown on the face of this Agreement after it knows of any failure in the covered equipment. Upon direction of manufacturer, customer shall cease use of the malfunctioning equipment.
   B. To facilitate manufacturer's performance of maintenance service, customer will allow manufacturer unrestricted access to its site and equipment when manufacturer determines such access is necessary for equipment repair. Customer will provide reasonable facilities at no charge to manufacturer at manufacturer's request including, without limitation, secure storage space, a designated work area with adequate heat and light, and access to a local telephone line.
   C. Customer shall maintain site conditions within the environmental range specified by manufacturer prior to this Agreement's commencement.
   D. Customer's representative shall be on the premises during manufacturer's performance of maintenance services.

7. CHARGES
   A. Invoices for the total annual charge as shown on the face of this Agreement will be submitted in advance for service during the period as shown on the face of this Agreement and the terms are net payable upon receipt.
   B. Charges for maintenance services and travel resulting from customer requested manufacturer performance outside the service hours shown on the face of this Agreement or for reasons other than normal wear and tear will be invoiced after completion of the call at manufacturer's current per-call rates.

8. MOVEMENT OF EQUIPMENT
   A. To permit continuity of service under this Agreement, Customer shall give manufacturer at least thirty (30) days prior written notice of its intent to move any covered equipment. Annual charge for service on equipment moved to a new location within the continental United States will be modified to include the charges applicable to the new location. Equipment moved outside the continental United States may not be eligible for continued service.
   B. Manufacturer personnel shall supervise the dismantling and packing/unpacking of any moved equipment, shall inspect and start up the equipment at the new location, and shall charge customer manufacturer's prevailing rates and terms for all labor and materials expended. Annual maintenance charges shall be suspended when the equipment is dismantled and reinstated on the day following equipment installation and acceptance by manufacturer at the new location.
   C. Manufacturer shall not be obligated to furnish continued service (preventive or remedial) under this Agreement if (1) customer fails to notify manufacturer of the intended move as required by paragraph 8.A., or (2) manufacturer has not participated in the move as required by paragraph 8.B., above.

9. LIMITATION OF LIABILITY AND DISCLAIMER OF WARRANTIES
   A. Customer agrees that ***DELTEC***'s sole liability (whether in contract or tort, including negligence) to customer for damages of any nature shall not exceed the total charges covered by this Agreement and paid by customer during the year in which the cause of action which results in ***DELTEC*** liability occurs.
   B. Customer agrees that manufacturer shall not be liable for incidental or consequential damages for loss of data, lost profits, lost sales, injury to person or property, or any other incidental or consequential loss.
   C. Any action (whether in contract or tort, including negligence) which arises out of either party's performance of this Agreement must be brought within twelve (12) months after the cause of action has occurred.
   D. ***DELTEC*** disclaims all warranties whether statutory, written, oral, express or implied in this Agreement or otherwise (including warranties of fitness for a particular purpose and/or for merchantability).

10. GENERAL
   A. If either party neglects or fails to perform any of its obligations under this Agreement, and such failure continues for a period of twenty (20) days after written notice thereof, the other party shall have the right to terminate this Agreement.
   B. The terms and conditions of this Agreement shall prevail over the terms and conditions of any order submitted by customer for maintenance services under this Agreement.
   C. This Agreement supersedes all prior service agreements and understandings between the parties with respect to any equipment covered under this Agreement and may not be amended or terminated orally.
   D. The parties agree that the failure to enforce any term of this Agreement at the time such term is breached will not constitute a waiver of the right to enforce such term.
   E. This Agreement may not be assigned without the prior written consent of both parties.
   F. This Agreement will be governed by the Laws of the State of California.

DELTEC

Field Service, 2727 Kurtz St., San Diego, CA 92110

DELTEC

A Fiskars Company

2727 Kurtz Street
San Diego, CA 92110
(800) 854-2658 • (619) 291-4211 (in CA)
FAX (619) 299-6124 • TWX 910-335-1241

February 14, 1992

Mr. Joe Kasal
Ft. Bend County
713-342-7233
Route 2, Box 643C
Resenberg, TX 77471

Dear Mr. Kasal:

Enclosed is the quotation for maintenance coverage you requested on your Uninterruptible Power System, Model 2036C-2, S/N 57223.

A service agreement which provides for prompt, efficient emergency repair service by an authorized factory representative is generally recognized as the most cost effective method currently available for ensuring optimum UPS performance and reliability, plus preventative maintenance and battery plant maintenance if you so desire.

Since the system has not previously been covered under a maintenance agreement, a one time inspection and performance recertification will be required prior to entering into a service agreement. The price of $600.00 is for standard hours of 8-5, Monday thru Friday. If during the recertification any repairs are required, you would be responsible for the service time and parts necessary to bring the system into acceptable condition.

Should you elect to accept this agreement, please total the maintenance agreement, sign it, retain the canary copy for your records and return the original to me along with your purchase orders to cover the cost of the recertification visit and the maintenance agreement. Commencement of the maintenance agreement will begin upon completion of the recertification visit.

If you have any questions, please do not hesitate to contact me.

Sincerely,

C Pruner

Cathy Pruner
Field Service Product Specialist

CP/mk
Enclosure

CUSTOMER SERVICE & SUPPORT PRICE LIST
Time and Material Charges
(Continental U.S. Only)

Charges: Time and material charges are invoiced as a result of work performed by Deltec or authorized service centers.

Training:
- School on customer site at $1000 per day (this includes Deltec expenses).
- Manuals $100 each.

Holidays: There will be no scheduled maintenance (preventive maintenance or recertification program) on the following holidays or week-ends associated with those holidays: New Years, Easter, Thanksgiving, Christmas (December 24-25-26).

Emergency Service:
Emergency service for failed equipment is 24 hours a day, 365 days a year.

ITEM	DESCRIPTION	SERVICE RATES
LABOR: TRAVEL RATES		
• STANDARD RATE	M-F: 8:00am to 5:00pm	$75.00/hr
• OFF HOURS	M-F: 5:00pm to 8:00am Sat: 8:00am to 5:00pm	$112.00/hr
• SUNDAY	5:00pm Sat to 8:00am Mon	$150.00/hr
• HOLIDAYS	.....	$150.00/hr
LABOR: ON SITE RATES		(4 hours minimum billing)
• STANDARD RATE	M-F: 8:00am to 5:00pm	$90.00/hr
• OFF HOURS	M-F: 5:00pm to 8:00am Sat: 8:00am to 5:00pm	$135.00/hr
• SUNDAY	5:00pm Sat to 8:00am Mon	$180.00/hr
• HOLIDAYS	.....	$180.00/hr
EXPENSES		
• TRAVEL	BY AUTO (from point of departure thru return to office).	$0.45/mile
	AIR FARE	At cost
• SUBSTANCE:	LODGING & MEALS	$120.00/day
	MEALS ONLY	$30.00
	CAR RENTAL	$60.00/day
MATERIALS		
• PARTS	.....	Current list price - minimum billing $100, plus shipping.
• EMERGENCY PARTS	.....	Minimum billing $100 or current list price.
• EXPEDITING FOR NEXT DAY DELIVERY	.....	$100 plus shipping (lb. scale matrix).
UNSCHEDULED SERVICE		
• SAME DAY SERVICE RESPONSE (if available):	WEEKDAY/SATURDAY	$400 (first day only) in addition to normal charges.
	SUNDAY/HOLIDAYS	$600 (first day only) in addition to normal charges.
• SERVICE CALL MINIMUM BILLING	.....	4 hours.
SCHEDULED SERVICE (PREVENTIVE MAINTENANCE/ RECERTIFICATION)	STANDARD HOURS	At rate service requested.
	OFF HOURS	At rate service requested.
	SUNDAYS/HOLIDAYS	At rate service requested.

fe0/320

9. DISTEFANO/SANTOPETRO ARCHITECTS RE: (1) SUBMISSION OF DESIGN DEVELOPMENT DRAWINGS FOR COUNTY JAIL AND DISCUSS DRAWINGS; (2) APPROVE INVOICE IN THE AMOUNT OF $194,343.75:

Chris DiStefano and Joe Santopetro, Architects submitted design development drawings for County Jail.

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve invoice in the amount of $194,343.75 for 15% of development phase for County Jail. Funds from Jail building fund to be reimbursed to general fund upon the sale of $33,000,000 Fort Bend County Permanent Improvement Bonds, Series 1992. (Recorded in minutes in full)

10. CONSTABLE RAY BREEDING, PCT. 2, RE: (1) CONSIDER APPROVING RESERVE DEPUTIES DANIEL MALECKI, ANTOINE RAY, PAUL A. MCRAE AND DUANE M. CAPRA, ALONG WITH BONDS & OATHS; (2) REQUEST TO PURCHASE TWO NEW VEHICLES AND TRANSFER TWO VEHICLES FROM SHERIFF'S DEPT:

(1) Consider approving reserve deputies Daniel Malecki, Antoine Ray, Paul A. McRae and Duane M. Capra, along with bonds & oaths:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve reserve deputies Daniel Malecki, Antoine Ray, Paul A. McRae and Duane M. Capra, along with bonds & oaths for Ray Breeding, Constable Pct. 2. (Recorded in minutes in full)

(2) Request to purchase two new vehicles and transfer two vehicles from Sheriff's Dept.:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize purchase of 1 vehicle in the amount of $11,694.00 from bid #92-029 as requested by Ray Breeding, Constable Pct. 2.

11. CONSIDER APPROVING CONTRACT FOR COMPUTER CONSULTANT SERVICES FOR PCT. 3 CONSTABLE:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve contract for computer consultant services at a cost of $120.00 per month for Pct. 3 Constable as requested by Rob Cook, Constable Pct. 3. Funds from fees & services. (Recorded in minutes in full)

12. CONSIDER ABANDONING 40' PUBLIC ROAD EASEMENT SOUTH OF WILLIAM A. SMITH ESTATE:

Postpone.

13. CONSIDER APPROVING 1992 DUES IN THE AMOUNT OF $100 TO SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOCIATION:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approver 1992 dues in the amount of $100.00 to South Texas County Judges & Commissioners Association. (Recorded in minutes in full)

14. CONSIDER ESTABLISHING A CEILING OF 6 NON-PAID VOLUNTEER ARSON INVESTIGATORS FOR FIRE MARSHAL'S OFFICE AND CONSIDER APPROVING VOLUNTEER INVESTIGATORS, JOHN MAYNOR CROTCHETT, AL PHILLIP YOUNG AND AL CORTEZ YOUNG, ALONG WITH BONDS AND OATHS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to establish a ceiling of 6 non-paid volunteer arson investigators for Fire Marshal's Office.

59 1248 AGENDA ITEM
9/2

INVOICE FOR COURT AGENDA/ACTION:

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

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

DATE: February 20, 1992

RE: ARCHITECTURAL SERVICES
PROJECT: FORT BEND COUNTY JAIL

COMPLETION OF DESIGN DEVELOPMENT PHASE: 15%

Estimated cost of construction: $17,275,000

Architect's fee: $1,295,625

(1,295,625 x 15%)

NOW DUE ARCHITECT: $194,343.75

Chris DiStefano

Chris DiStefano, President

cc: Kathy Hynson, County Treasurer

RECEIVED
FEB 20 1992
COUNTY JUDGE

59 1249 7—B—011

Merchants BONDING CO. — Mutual —

TX 452661

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Fort Bend } ss.

KNOW ALL MEN BY THESE PRESENTS:

That we, Daniel Malecki, as Principal, and the MERCHANTS BONDING COMPANY (Mutual), a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto[1] Precinct 2, his successors in office, in the sum of[2] Two thousand and no/100---------- ($ 2,000.00) DOLLARS, for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

(Not valid if filled in for more than $10,000.00)

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 5 day of February, 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 5 day of February, 1992.

Daniel Malecki
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 Daniel Malecki 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,

this 5 day of February, 19 92.

Diane Reifel

SEAL

Fort Bend County, Texas.

273—CP—1000

59 1250

AS PER ORIGINAL

Richmond, Texas 77469
Phone (713) 341-8619

February 12, 1992

Mr. Ray Breeding
Constable Pct. #2
7133 West Fuqua
Missouri City, Tx 77489

Dear Constable Breeding:

I have completed my background and work history checks on Mr. Antoine Ray, Mr. Daniel Malecki and Mr. James Gill and I have no problem with them going to work in your department as Deputy Reserves.

If you have any questions please call me.

Sincerely,

Bill Thomas

Bill Thomas

cc: Commissioner Grady Prestage
County Judge Roy Cordes
~~Commissioner Bud O'Shields~~
Commissioner Alton Pressley
Commissioner Bob Lutts

Need Bonds
By 21 Feb

RECEIVED BY CHIEF DEPUTY

AS PER ORIGINAL

59 1251

ORT BEND COUNTY PERSONNEL DEPT.
P.O. BOX 326, RICHMOND, TEXAS 77469
PHONE: 713-341-8617

Date: 2-5-92 Time: _____

Chief Deputy

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*

FULL NAME - LAST	FIRST	MIDDLE	SOCIAL SECURITY NUMBER
MALECKI	DANIEL	JAMES	123-46-1724

PRESENT ADDRESS-STREET	CITY	STATE	ZIP CODE	DATE & PLACE OF BIRTH
10202 FORDHAM PARK #57	HOUSTON	TX	77036	8-6-55 NISKAYUNA, N.Y.

LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE
1404 WOODHOLLOW #2001 HOUSTON TX. 77057

TELEPHONE:
BUSINESS (713) 774-4677
RESIDENCE (713) 774-1027

REFERRED BY	NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS	DRIVERS LIC. NO.
SGT. RICHARD PRINC	NONE	09361174 TX. 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	U.S. CITIZEN/Permanent Resident Alien	Alien Registration No.
~~DOROTH~~	☒ YES ☐ NO	

NAME	ADDRESS	PHONE
DOROTHY MALECKI	HUNTSVILLE, TX.	(409) 594-2401

TYPE OF EMPLOYMENT DESIRED	SALARY EXPECTED	DATE AVAILABLE FOR WORK	CAN YOU:
☐ FULL TIME ☐ TEMPORARY ☒ PART TIME ☐ SUMMER		1-14-92	PERFORM SHIFT WORK ☐ YES ☒ NO WORK OVERTIME ☒ YES ☐ NO (IF NECESSARY)?

JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK
DEPUTY 5 YEARS

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE
I WORKED FOR CONSTABLE PRINC AS A DETECTIVE, MAINLY. I DID ALSO SERVE CIVIL PAPERS AND EXECUTE WRITS. I HAVE TAKEN SEVERAL IN SERVICE CLASSES, INCLUDING INSTRUCTOR DEVELOPMENT, FINGERPRINTING, FIRST LINE SUPERVISION AND FAMILY VIOLENCE.

SPECIALIZED SKILLS (COMPLETE IF APPLICABLE TO POSITION DESIRED)

TYPING	DICTATION	OFFICE MACHINES OPERATED
N/A	N/A	N/A

OTHER MACHINES OPERATED	OTHER SKILLS
N/A	N/A

FILL IN THE SPACE BELOW WITH FOREIGN LANGUAGES THAT YOU SPEAK, READ, OR WRITE.
NONE

	FLUENTLY	GOOD	FAIR	POOR
SPEAK				
READ				
WRITE				

EDUCATION

NAME & LOCATION OF HIGH SCHOOL LAST ATTENDED	NUMBER OF YEARS COMPLETED	GRADUATION DATE (MO/YR.)			
NAME & LOCATION OF COLLEGE/TRADE OR BUSINESS SCHOOL	DATE (MO/YR)	FIELD OF STUDY		GRADUATION	
UNIVERSITY OF HOUSTON / MAIN ST. HOUSTON	1/86 - ~~5/86~~	POLICE ACADEMY		5/86	
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FROM	TO	MAJOR	MINOR	DEGREE	DATE MO/YR
MOUNT PLEASANT SR. HIGH, SCHENECTADY, N.Y. 12303	9-69	8-73			COLL. PREP. TECH.	

CHECK QUARTER OF CLASS IN WHICH YOU STOOD →	IN HIGH SCHOOL	IN COLLEGE/TRADE OR BUSINESS SCHOOL
	☐ TOP ☒ 2ND ☐ 3RD ☐ LAST	☒ TOP ☐ 2ND ☐ 3RD ☐ LAST

ACTIVITIES

LIST SPECIAL ACADEMIC HONORS AND SOCIETIES: SCHOOL CIVIC OR BUSINESS ACTIVITIES AND OFFICE HELD (EXCLUDE THOSE WHICH INDICATE RACE, COLOR, RELIGION, SEX OR NATURAL ORIGIN)

NONE

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER
NONE

HOBBIES/LEISURE TIME INTEREST
BOXING, CAMPING, SOFTBALL

Revised 1/1/89

AS PER ORIGINAL 59 1252

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 8	YEAR 91	NAME PRESENT OR LAST EMPLOYER: SELF EMPLOYED	OWNER/ OPERATOR	STILL OWN
			ADDRESS & TELEPHONE NUMBER: 10260 FAIRCHILD DR #57 (713) 774-4677		
TO	PRESENT		NAME OF SUPERVISOR: NONE	$3000.00/MO.	
FR	5	88	NAME-PRIOR EMPLOYER: GPT - CURRENT/RECENT ENGINEERING	TECHNICIAN	I WAS ADVISED IN APRIL THAT I WOULD BE LAYED OFF BY SEPTEMBER.
			ADDRESS & TELEPHONE NUMBER: P.O. BOX 5187, HOUSTON (713) 920 9119		
TO	7	91	NAME OF SUPERVISOR: W. E. "BOB" DERRIE	$2300.00/MO.	
FR	2	87	NAME-PRIOR EMPLOYER: FORT BEND CO. CONSTABLE - PCT. #1	DEPUTY/ DETECTIVE	CONSTABLE PRING LOST THE ELECTION. I DID NOT FEEL SECURE WITH THE NEW CONSTABLE.
			ADDRESS & TELEPHONE NUMBER: (713) 342-4011 1221 ELDRIDGE RD. SUGARLAND		
TO	4	89	NAME OF SUPERVISOR: RICHARD PRING		
FR	1	82	NAME-PRIOR EMPLOYER: SELF EMPLOYED	OWNER/ OPERATOR	LACK OF BUSINESS. OWNER CAN MANAGE
			ADDRESS & TELEPHONE NUMBER: 5707 MANCHESTER, HOUSTON		
TO	12	87	NAME OF SUPERVISOR: NONE	$2000.00/MO.	

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?	PRECINCT #1
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.	S.	BRISTOW	11622 BURNEWOOD, SUGARLAND, TX. 77478	PRESENTLY UNEMPLOYED (713) 494-6923 H. (713) 498-2586	5
B.	L.	MORENO	PO BOX 1098, ALIEF, TX. 77411	NEIL SEFZDT VOLVO W. (713) 461-1600	1
C.	T.	HAZELRIG	3031 JENNY DR. SUGARLAND, TX 77478	F.B.C.S.O. PCT. 3-COMMISSIONERS OFFICE H. (713) 980-1114 W. (713) 274-1199	5

Give names of relatives, including those by marriage, in the employ of Fort Bend County.

	NAME	TYPE OF WORK	LOCATION & PHONE #	RELATIONSHIP
A.	NONE			
B.				

Names of our employees you know best.

NAME	LOCATION	NAME	LOCATION
A. RICHARD PRING	PCT. 2 CONSTABLE	B. TIM HAZELRIG	PCT. 3 - COMMISSIONER OFFICE

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.

Daniel J. Makarki — SIGNATURE

1-14-92 — 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.

59 1253

10/1

7—B—011

Merchants BONDING CO. — Mutual —

TX 452659

RECEIVED BY CHIEF DEPUTY

Date: 2-5-92 Time: _____

Chief Deputy

OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Fort Bend } ss.

KNOW ALL MEN BY THESE PRESENTS:

That we, Duane Capra, as Principal, and the MERCHANTS BONDING COMPANY (Mutual), a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto[1] Precinct Two----------, 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 5 day of February, 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 _____ aforsaid, and shall[4] then this obligation to be void, otherwise to remain in full force and effect.

Dated this 5 day of February, 19 92.

Duane M Capra
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 Duane Capra 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

this 5 day of February, 1992.

Diane Reifel

SEAL

Fort Bend County, Texas.

273—CP—1000

59 1254

AS PER ORIGINAL

Judge Cordes

02-17-92

TO: Ray Breeding, Constable
Precinct 2

FROM: Bill Thomas,
Assistant Personnel Director

SUBJECT: Paul A. McRae and Duane M. Capra - applicants for Reserve Deputy Positions

---

As requested by your office, I've checked background and references on the above subjects.

In review of Mr. McRae, we noted under the education status, he did complete the Law Enforcement program at Uv. of Houston from 6/91 to 1/92. This was not included on the original application, however has been noted with my initials (2-13-92) on the education section of the application. Mr. McRae appears to be a satisfactory applicant for a Reserve position.

We have also reviewed the application on Mr. Duane Capra, and spoken with him regarding clarification of the employment gap of 11/89 to the current. According to him, he was at home most of the time taking care of his children, and tending to his mother who (I surmise) was occasionally ill and required attention. This may have been the case since Crow Security indicated he was out (not at work) a good bit, while with them. I have no reason to reject Mr. Capra as a Reserve applicant, however I would suggest he be aware and/or appraised of your need to have dependable Reserves.

bt:
enclosure(s)

Bill Thomas

cc: Commissioner's Court Members
The Honorable Roy Cordes
Commissioner O'Shieles
Commissioner Prestage
Commissioner Pressley
Commissioner Lutts
Richard Selleh, Personnel Director

59 1255

FORT BEND COUNTY PERSONNEL DEPT.
BOX 396, RICHMOND, TEXAS 77469
PHONE: 713-341-8617

AS PER ORIGINAL

Fort Bend County is an equal opportunity employer and does not discriminate on the basis of handicap status.

RECEIVED BY CHIEF DEPUTY

Date: 29 JAN 92 Time: ___

Chief Deputy

APPLICATION FOR EMPLOYMENT

READ CAREFULLY — PRINT OR TYPE/USE BLACK INK — DATE 1-29-92

LAST	FIRST	MIDDLE	SOCIAL SECURITY NUMBER
Capra	Duane	Matthew	465-49-9055

ADDRESS/STREET	CITY	STATE	ZIP CODE	DATE & PLACE OF BIRTH
16238	Cayridge	TX	77053	08/13/67 Duluth Minn

PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE

TELEPHONE: BUSINESS / RESIDENCE 438-7177

COUNTY: A Hunt

NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS: 2 Days

DRIVERS LIC. NO. 12503913 TYPE Class C

IRCA 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 proof within the required time shall result in immediate employment termination.

IF NOT, WHAT IS YOUR VISA STATUS? ☐ STUDENT ☐ EXCHANGE ☐ VISITOR STUDENT OTHER-EXPLAIN N/A

In Case of Emergency

U.S. CITIZEN/Permanent Resident Alien ☒ YES ☐ NO

Alien Registration No. N/A

ADDRESS N/A PHONE "

EMPLOYMENT DESIRED ☐ TEMPORARY ☐ PART TIME ☐ SUMMER

SALARY EXPECTED negoas

DATE AVAILABLE FOR WORK 01/09/92

CAN YOU: PERFORM SHIFT WORK ☒ YES ☐ NO; WORK OVERTIME ☒ YES ☐ NO (IF NECESSARY)? yes

POSITION DESIRED AND NO. OF YEARS EXPERIENCE IN THIS WORK: Patrol no experience

SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE: Community Relations

Judge Cordes

SPECIAL SKILLS	TYPING	DICTATION	OFFICE MACHINES OPERATED
	25 WPM	none	typewriter computer adding machine

OTHER MACHINES OPERATED	OTHER SKILLS
Copier Fax	

USE SPACE BELOW WITH FOREIGN LANGUAGES THAT YOU SPEAK, READ, OR WRITE.

	FLUENTLY	GOOD	FAIR	POOR
SPEAK	N/A	"	"	"
READ	N/A	"	"	"
WRITE	N/A	"	"	"

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
Willowridge High	09/83	06/87				06/87
Professional car r center	10/88	12/88				/88
Houston community College Stafford campus	08/87	04/88				
Alvin Community College Law enforcement Academy	09/91	11/91				11/91

CHECK QUARTER OF CLASS YOU STOOD IN HIGH SCHOOL ☐ TOP ☐ 2ND ☒ 3RD ☐ LAST; IN COLLEGE/TRADE OR BUSINESS SCHOOL ☐ TOP ☐ 2ND ☒ 3RD ☐ LAST

SPECIAL ACADEMIC HONORS AND SOCIETIES: SCHOOL CIVIC OR BUSINESS ACTIVITIES AND OFFICE HELD (EXCLUDE THOSE WHICH INDICATE COLOR, RELIGION, SEX OR NATURAL ORIGIN)

N/A

SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER: General

LEISURE TIME INTEREST: Computer Hunting Fishing

AS PER ORIGINAL 59 1256

SERVICE	FROM (MO./YR.)	TO (MO./YR.)	RANK OF ENTRY	RANK OF DISCHARGE
N/A	"	"	"	"

...ITY (ESPECIALLY IF TECHNICAL IN NATURE)?	WHAT SPECIALIZED TRAINING DID YOU RECEIVE?
N/A	"

...WAS DISHONORABLE, PLEASE GIVE DETAILS
N/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 representa... ...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 ...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. ...this information will not jeopardize or adversely affect any consideration you may receive for 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 ...employed periods, show dates and locations.

FROM & TO MONTH	YEAR	EMPLOYER'S NAME & ADDRESS - CITY & STATE	POSITION - SALARY	GIVE SPECIFIC REASON FOR LEAVING
0		NAME PRESENT OR LAST EMPLOYER: Crow ADDRESS & TELEPHONE NUMBER: 303 Stafford St Ho Tx 77079	Guard 5.35	Lay off
11	89	NAME OF SUPERVISOR: Mayor Mets 551-6960		
09	88	NAME-PRIOR EMPLOYER: Guard ex ADDRESS & TELEPHONE NUMBER: 1200 Postoak Blv 622-8666	Guard 4.25	Low pay
06	89	NAME OF SUPERVISOR: Mac Woodend		
07	87	NAME-PRIOR EMPLOYER: Randalls ADDRESS & TELEPHONE NUMBER: 1600 Cartwright Rd 438-7789	Clerk 4.00	conflict with study
11	87	NAME OF SUPERVISOR: Pacidense		
(	)	NAME-PRIOR EMPLOYER: ADDRESS & TELEPHONE NUMBER: NAME OF SUPERVISOR:	(	)

...YOU EVER FILLED OUT AN APPLICATION HERE BEFORE? YES (NO)
...YOU EVER BEEN EMPLOYED BY FORT BEND COUNTY BEFORE? YES (NO)
...YES IN WHAT DEPARTMENT WERE YOU EMPLOYED?
...YOU ON LAY-OFF AND SUBJECT TO RECALL? YES (NO)
...YOU TRAVEL IF THE JOB REQUIRES IT? (YES) NO
...YOU PHYSICAL DEFECTS WHICH PRECLUDE YOU FROM PERFORMING ...TAIN JOBS? YES (NO)
...S DESCRIBE N/A

...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.

INITIALS	LAST NAME	ADDRESS-STREET, CITY, STATE, ZIP CODE	OCCUPATION & PHONE NO.	YEARS OF ACQUAINT.
Jerry	Parker	16238 Coyridge Ho, Tx 77053	Fire Fighter 438-7177	10
Sgt Major	Gray	7426 MacZali Mo, Tx	SMI FBISD 438-7038	10
Conie	Smith	16239 Coyridge Ho Tx 77053	Self employed 438-9713	8

...of relatives, including those by marriage, in the employ of Fort Bend County.

	TYPE OF WORK	LOCATION & PHONE #	RELATIONSHIP
N/A	"	"	"
N/A	"	"	"

...employees you know best.

	LOCATION	NAME	LOCATION
Anthony Hunt	Pct #2	B. —	—

...convicted under any criminal law within the past 5 years (excluding minor traffic violations)? ☑ Yes - Give details ☐ No

Class C Misdemeanor Assault HPD Plea Guilty 117.50 Case 09560451

...your employer?	NOW	LATER
	☑ YES ☐ NO	☑ YES ☐ NO

...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 can... ...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 ...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 ...and 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 pro... ...satisfactory.

...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 ...ts, oral or written statements issued by Fort Bend County or its representatives.

Deane M Cayuca 01/09/92
DATE SIGNED

...that as part of our procedure for processing your application it is understood that an investigative report may be made which by information is obtained through personal interviews with third parties. This ...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 ...

59 1257 10/1

WESTERN SURETY COMPANY • ONE OF AMERICA'S OLDEST BONDING COMPANIES

Texas

Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of FORT BEND } ss

KNOW ALL MEN BY THESE PRESENTS:

BOND No. OFF-13730123

That we, PAUL A MC RAE, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto[1] COMMISSIONER'S COURT PCT.#2, his successors in office,

in the sum of[2] FIVE THOUSAND DOLLARS AND NO/100 ($5,000.00) DOLLARS,
(NOT VALID IF FILLED IN FOR MORE THAN $50,000.00)

for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by theso presents.

Dated this SIXTH day of FEBRUARY, 19 92.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the sixth day of FEBRUARY, 1992, duly appointed (Elected-Appointed) to the office of DEPUTY CONSTABLE in and for[3] FORT BEND County, State of Texas, for a term of 4 years commencing on the sixth day of FEBRUARY, 19 92.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall[4]

SEAL
CORPORATE
SOUTH DAKOTA

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Paul A McRae
Principal

Countersigned
By _____
Resident Agent

WESTERN SURETY COMPANY
By _____
Joe R. Kirby, President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS
County of FT. BEND } ss

Before me, G. ANNE DYE on this day, personally appeared PAUL A MC RAE, 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 SIXTH day of FEBRUARY, 1992.

_____

SEAL

FORT BEND County, Texas

Form 862 — 6-91

Western Surety Company
1-605-336-0850

WESTERN SURETY COMPANY • ONE OF AMERICA'S OLDEST BONDING COMPANIES

02-17-92

TO: Ray Breeding, Constable
Precinct 2

FROM: Bill Thomas,
Assistant Personnel Director

SUBJECT: Paul A. McRae and Duane M. Capra - applicants for Reserve Deputy Positions

---

As requested by your office, I've checked background and references on the above subjects.

In review of Mr. McRae, we noted under the education status, he did complete the Law Enforcement program at Uv. of Houston from 6/91 to 1/92. This was not included on the original application, however has been noted with my initials (2-13-92) on the education section of the application. Mr. McRae appears to be a satisfactory applicant for a Reserve position.

We have also reviewed the application on Mr. Duane Capra, and spoken with him regarding clarification of the employment gap of 11/89 to the current. According to him, he was at home most of the time taking care of his children, and tending to his mother who (I surmise) was occasionally ill and required attention. This may have been the case since Crow Security indicated he was out (not at work) a good bit, while with them. I have no reason to reject Mr. Capra as a Reserve applicant, however I would suggest he be aware and/or apprised of your need to have dependable Reserves.

bt:
enclosure(s)

Bill Thomas

cc: Commissioner's Court Members
The Honorable Roy Cordes
Commissioner O'Shieles
Commissioner Prestage
Commissioner Pressley
Commissioner Lutts
Richard Selleh, Personnel Director

59 1259

AS PER ORIGINAL

FORT BEND COUNTY PERSONNEL DEPT.
P.O. BOX 326, RICHMOND, TEXAS 77469
PHONE: 713-341-8617

Fort Bend County is an equal opportunity employer and does not discriminate on the basis of handicap status.

APPLICATION FOR EMPLOYMENT

PLEASE READ CAREFULLY *PRINT OR TYPE/USE BLACK INK* *DATE*

PERSONAL

FULL NAME - LAST	FIRST	MIDDLE	SOCIAL SECURITY NUMBER
McRae	Paul	Anthony	454691327

PRESENT ADDRESS-STREET	CITY	STATE	ZIP CODE	DATE & PLACE OF BIRTH
3705 Chickering	Houston	Tx	77026	11/25/66 Houston

LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE
7637 Crestview Houston, Tx 77026
G.Co. 2/5 Camp Pendleton Ca. 92054

TELEPHONE: BUSINESS N/A RESIDENCE 633-5357

REFERRED BY

NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS N/A

DRIVERS LIC. NO. 05359046 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	U.S. CITIZEN/Permanent Resident Alien ☐ YES ☐ NO	Alien Registration No.
Keshia		

NAME	ADDRESS	PHONE
Keshia McRae	3705 Chickering Houston Tx 77026	641-5886

TYPE OF EMPLOYMENT DESIRED	SALARY EXPECTED	DATE AVAILABLE FOR WORK	CAN YOU:
☒ FULL TIME ☐ TEMPORARY ☐ PART TIME ☐ SUMMER		ASAP	PERFORM SHIFT WORK ☒ YES ☐ NO WORK OVERTIME ☒ YES ☐ NO (IF NECESSARY)?

JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK
Deputy Constables None

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE
Have academy training, security experinces

WORK SKILLS

SPECIALIZED SKILLS (COMPLETE IF APPLICABLE TO POSITION DESIRED)	TYPING	DICTATION	OFFICE MACHINES OPERATED
	35 wpm	N/A	N/A

OTHER MACHINES OPERATED	OTHER SKILLS

FILL IN THE SPACE BELOW WITH FOREIGN LANGUAGES THAT YOU SPEAK, READ, OR WRITE. N/A

	FLUENTLY	GOOD	FAIR	POOR
SPEAK	N/A			
READ	N/A			
WRITE	N/A			

EDUCATION

NAME & LOCATION OF HIGH SCHOOL LAST ATTENDED	NUMBER OF YEARS COMPLETED		GRADUATION DATE (MO/YR.)			
NAME & LOCATION OF COLLEGE/TRADE OR BUSINESS SCHOOL	DATE (MO/YR)		FIELD OF STUDY		GRADUATION	
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FROM	TO	MAJOR	MINOR	DEGREE	DATE MO/YR
H.S. for law Enforcement/Criminal Justice						
4701 Dickson	8/82	5/85				5/15/85
University of Houston (one main)	8/85	12/86	Law			—

CHECK QUARTER OF CLASS IN WHICH YOU STOOD → IN HIGH SCHOOL ☐ TOP ☐ 2ND ☒ 3RD ☐ LAST

IN COLLEGE/TRADE OR BUSINESS SCHOOL ☐ TOP ☐ 2ND ☐ 3RD ☐ LAST

ACTIVITIES

LIST SPECIAL ACADEMIC HONORS AND SOCIETIES: SCHOOL CIVIC OR BUSINESS ACTIVITIES AND OFFICE HELD (EXCLUDE THOSE WHICH INDICATE RACE, COLOR, RELIGION, SEX OR NATURAL ORIGIN)
None

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER
None

HOBBIES/LEISURE TIME INTEREST Basketball, Reading, and swimming

Revised 1/1/89

AS PER ORIGINAL 59 1260

U.S. MILITARY

BRANCH OF SERVICE	FROM (MO./YR.)	TO (MO./YR.)	RANK OF ENTRY	RANK OF DISCHARGE
USMC	2/87	5/91	PVT E-1	E-3, LCPL

WHAT KIND OF DUTY (ESPECIALLY IF TECHNICAL IN NATURE)? Infantry / Security

WHAT SPECIALIZED TRAINING DID YOU RECEIVE? None

IF DISCHARGE WAS DISHONORABLE PLEASE GIVE DETAILS No

If you are a disabled veteran or have a physical or mental handicap and are scheduled for a personal interview, you are invited to volunteer this information to the employment representative at the time of the interview. You may also provide information on the skills and/or procedures you use or intend to use to perform the job for which you are applying and the nature and type of accomodations which you feel an employer may need to make in order to enable you to perform the job in a proper and safe manner. This information will be treated as confidential. Failure to provide this information will not jeopardize or adversely affect any consideration you may receive for employment.

EMPLOYMENT

Give employment record for last 10 years, starting with your present or last employer. Include summer employment. If space is insufficient, list on separtate page or attach resume.) For any unemployed or self-employed periods, show dates and locations.

	DATE - FROM & TO: MONTH	YEAR	EMPLOYER'S NAME & ADDRESS - CITY & STATE	POSITION - SALARY	GIVE SPECIFIC REASON FOR LEAVING
FR	Feb	87	NAME PRESENT OR LAST EMPLOYER USMC ADDRESS & TELEPHONE NUMBER C.Co 215 Camp Pendleton NAME OF SUPERVISOR Gunnery Sgt Regal	Infantry $1300. month	Expiration of Active Service
TO	May	91			
FR	Jan	86	NAME-PRIOR EMPLOYER McDonalds ADDRESS & TELEPHONE NUMBER 5608 Shephard NAME OF SUPERVISOR Linston Charles	Grill $3.35 hr	Left for millitary Service
TO	Feb	87			
FR	Aug	84	NAME-PRIOR EMPLOYER Airport Police ADDRESS & TELEPHONE NUMBER 3100 N. Terminal Rd 230-3111 NAME OF SUPERVISOR Sgt Wardell	Police Aide 3.35hr	School Co-op
TO	May	85			
FR			NAME-PRIOR EMPLOYER ADDRESS & TELEPHONE NUMBER NAME OF SUPERVISOR		
TO					

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

NOTE: 12 FEB 92

Time Covering May 91 to Jan 92 "Police Adrama" Sent By USMC.

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.	Bobby	Harris	3903 Tiffany Houston Tx	Barber 433-2613	
B.	Alvin	Wyatt	10147 Valley Club Houston TX 77078	S. Western Bell 459-3103	13yrs
C.					

Give names of relatives, including those by marriage, in the employ of Fort Bend County.

	NAME	TYPE OF WORK	LOCATION & PHONE #	RELATIONSHIP
A.	N/A			
B.				

Names of our employees you know best.

	NAME	LOCATION		NAME	LOCATION
A.			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 ☐ YES ☑ NO LATER ☐ YES ☐ NO

I authorize investigation of all statements contained in this application for employment. I understand that misrepresentation or omission of facts call for hereon will be sufficient cause for cancellation of consideration of employment or dismissal from the county's service if I have been employed. I understand that employment is subject to a physical examination in which my health is found to be satisfactory to the County. I understand that if I am employed evidence of U.S. citizenship or U.S. resident status and a birth certificate or other evidence of date of birth may be required. I understand that if employed, I will be on probation for the first eighty-nine days of my employment and I will be retained as a full time employee only if my performance during the probation period is satisfactory.

As an employee of Fort Bend County, you have the right to terminate your employment at any time. Fort Bend County retains the same right to terminate your employment, regardless of any other documents, oral or written statements issued by Fort Bend County or its representatives.

SIGNATURE Paul A McRae 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.

19 FEB.92

10/2

THIS IS AN UPDATED INFORMATION ON THE VEHICLES.

1.	C2-15	DODGE	112370	1983
2.	C2-9	FORD	153576	1985
3.	C2-2	FORD	155814	1985
4.	C2-5	DODGE	120659	1987
5.	C2-7	DODGE	113323	1987
6.	C2-16	DODGE	130552	1988
7.	C2-12	DODGE	111643	1988
8.	C2-6	DODGE	78550	1988
9.	C2-8	DODGE	75171	1988
10.	C2-17	CHEVY	14404	1991

59 1262#//

ROB COOK, CONSTABLE
FORT BEND COUNTY-PRECINCT 3
P.O. BOX 52
SUGAR LAND, TEXAS 77487
(713) 491-7226

FEBRUARY 17, 1992

FORT BEND COUNTY
JUDGES OFFICE
C/O NORMA LANDRY

DEAR NORMA:

WE ARE HEREBY REQUESTING THAT YOUR OFFICE PLEASE PLACE, THE PETER STIEGER CONTRACT BACK ON FOR MONDAY FEBRUARY 24, 1992. WE WILL HAVE SOMEONE FROM OUR OFFICE THERE TO AWNSER ANY QUESTIONS THAT THEY MAY HAVE.

SINCERLY,

Synthia Salinas

SYNTHIA SALINAS
FOR CONSTABLE ROB COOK

NORMA,

PLEASE BE SURE TO ALSO ATTACH THE CONTRACT THAT WAS SIGNED BY MR. PETER STIEGER TO THE ADGENDA FOR THE COMMISSIONERS AND JUDGE CORDES.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

CONTRACT FOR COMPUTER SERVICES

KNOW ALL MEN BY THESE PRESENTS:

THIS AGREEMENT, entered into by and between Peter Steiger (hereinafter "**Contractor**") and Fort Bend County, Texas, a body corporate and politic (hereinafter "**County**")

WITNESSETH:

THAT WHEREAS, the **County** desires the provision of computer consultant services for the office of the Fort Bend County Constable, Precinct 3; and,

WHEREAS, the **Contractor** desires to provide the **County** with computer consultant services:

NOW THEREFORE, in consideration of the mutual promises and consideration herein expressed, the parties agree as follows:

I.

SCOPE OF WORK

1.01 The **Contractor** shall provide computer consulting services to Fort Bend County Constable Rob Cook. These services shall include:

1. maintenance of the docket database program;

2. consultation on system use;

3. minor program modification;

4. personnel training, as and when needed;

5. correction of program-related problems; and,

6. provision of a modem for service over the telephone line.

II.

PAYMENT

2.01 **Contractor** shall be paid one hundred twenty and no/100 dollars ($120.00) per month.

2.02 Payment shall be upon such terms and in such manner as are agreeable to **Contractor** and the **County**.

III.
ADDITIONAL SERVICES

3.01 Any services not covered under 1.01, including, but not limited to major program revisions, shall be billed in addition to the monthly services bill.

3.02 Any services not covered under 1.01 shall be commenced and shall be paid for by the **County** only after prior, written approval for such services is obtained from the Fort Bend County Commissioners' Court.

IV.
TERM

4.01 This contract shall be for a period of one year and shall be renewable thereafter for additional one year terms upon the written agreement of the parties no later than thirty days prior to the expiration of the current term.

4.02 This contract may be terminated by either party by giving notice, in writing, no later than 30 days prior to termination.

V.
NOTICE

5.01 Any notice required or permitted under this contract shall be made by depositing said notice in the U. S. Mail, postage prepaid and addressed to the other party at the addresses shown on the signature page of this contract. Notice shall also be effective by fax or by personal delivery.

VI.
INDEMNIFICATION

6.01 The **Contractor** agrees to and shall indemnify, defend and hold harmless the **County** and its elected officials, officers, employees and agents, from and against any and all claims, losses,

damage, causes of action, suits and liability of any kind, including all expenses of litigation, court costs, attorney's fees, arbitration, mediation, or administrative hearing costs and awards, for bodily injury, sickness, disease or death of any person, or for damage to or destruction of any property, including consequential damages, arising out of or resulting from the acts, errors or omissions of the **Contractor** under this contract.

VII.

SUCCESSORS AND ASSIGNS

7.01 This contract shall be binding on the heirs, successors and assigns of the parties hereto. The **Contractor** shall not assign, sublet or transfer its interests or obligations in and under this agreement without the prior, written consent of the **County**. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of the **County**.

VIII.

AMENDMENTS

8.01 Any amendments of this contract shall be of no effect unless in writing and signed by both parties hereto.

IX.

MISCELLANEOUS

9.01 This agreement shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Fort Bend County, Texas.

9.02 In the event one or more of the provisions contained in this agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

9.03 The **Contractor** shall comply with all applicable laws, ordinances and codes of the State of Texas, all local governments, and any other entities with local jurisdiction.

9.04 The waiver by either party of a breach of any provision of this Agreement shall not operate as or be construed as a waiver of any subsequent breach.

X.

INDEPENDENT CONTRACTOR

10.01 In the performance of work or services hereunder, the **Contractor** shall be deemed an independent contractor, and any of its employees performing work required hereunder shall be deemed solely as employees of the **Contractor.**

10.02 The **Contractor** shall not, by performing work pursuant to this contract, be deemed to be an employee, agent or servant of the **County** and shall not be entitled to any of the privileges or benefits of **County** employment.

IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below, but effective the 1st day of January, 1992.

FORT BEND COUNTY, TEXAS

BY: Roy L. Cordes, Jr.
Roy L. Cordes, Jr.
County Judge
P. O. Box 368
Richmond, Texas 77469

DATE: 2/24/92

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

PETER STEIGER
Peter B. Steiger

DATE: 2-10-92

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This instrument was acknowledged before me on the _____ day of _____, 19___, by ROY L. CORDES, JR., County Judge of Fort Bend County, Texas.

_____
Notary Public, State of Texas

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This instrument was acknowledged before me on the _____ day of _____, 19___, by _____.

_____
Notary Public, State of Texas

BBD:la/computer.con/wp/2949

59 1268

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: 342-3039

Item # 12
Postpone

February 21, 1992

Bruce Donaldson
Assistant County Attorney
309 South 4th Street, Suite 621
Richmond, Texas 77469

Re: 'Public Road' on 2.36 acre Tract; Hoatio Chriesman League; Hunton Family Ltd. Partnership No. 3

Dear Mr. Donaldson:

In response to your phone call of May 21st, Engineering does not know of any plans which might be effected by the subject road.

Sincerely,

M. Gene Freund, P.E., R.P.L.S.
Assistant County Engineer

MGF:apf

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. Dan Gerken, Manager of FBC Drainage District
File

59 1269 12

Postpone

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: 342-3039

February 14, 1992

Bruce Donaldson
Assistant County Attorney
309 South 4th Street, Suite 621
Richmond, Texas 77469

RE: 'Public Road' on 2.36 acre Tract; Horatio Chriesman League; Hunton Family Ltd. Partnership No. 3

Dear Mr. Donaldson:

Our records indicate that the above referenced subject has never been in the County Maintained Road System. The above description accurately describes the land in question.

If you should have any questions or need additional information, please do not hesitate to call (713) 342-3039, Ext. 126.

Sincerely,

M. Gene Freund, P.E., R.P.L.S.
Assistant County Engineer

MGF/dkp

cc: Honorable Roy L. Cordes, Jr.
Commissioner R.L. O'Shieles, Precinct 1
Commissioner Grady Prestage, Precinct 2
Commissioner Alton Pressley, Precinct 3
Commissioner Bob Lutts, Precinct 4
Mr. Dan Gerken, Manager of FBC Drainage District

PUBLICRD

59 1270

County Attorney

FORT BEND COUNTY, TEXAS

RECEIVED
FEB 12 1992

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

Postpone

February 11, 1992

Ron Drachenberg
County Engineer
Fort Bend County, Texas

RE: 'Public Road' on 2.36 acre Tract; Horatio Chriesman League; Hunton Family Ltd. Partnership No. 3

Dear Mr. Drachenberg:

Enclosed please find a proposed Resolution of Non-Use regarding a tract of land that has been purportedly "under fence" in excess of 20 years. There is no record of this land having ever been deeded to or dedicated to the County, however, several references to a 'Public road' exist in the deed records.

We ask that your department check the description of this tract and verify (1) if the County has any interest in or plans to use this tract as a County road, and (2) if not, if the description accurately describes the land in question. The references to this 'road' in recorded deeds may be a cloud on the title to this land.

Please contact the undersigned or Mr. A. J. Noto, formerly of your staff, should you have any questions. We have been asked to aid the landowners in clearing up title to this land. The enclosed document will probably satisfy the title company.

By copy of this letter, we ask the Fort Bend County Drainage District for its review of this matter and we specifically ask for its advise as to its interest, if any, in this tract.

Very truly yours,

Bruce B. Donaldson

Bruce B. Donaldson
Assistant County Attorney

BBd:la/hunton.let/wp/2955
Enclosure

cc: County Judge Roy L. Cordes
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Dan Gerken, Manager of FBC Drainage District

STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF FORT BEND §

RESOLUTION OF NON-USE

On this the _____ day of _____, 1992, at the regular session of the Commissioners' Court of Fort Bend County, Texas, acting as the governing body of said County, upon the motion of Commissioner _____, and seconded by Commissioner _____, it is hereby duly put and carried:

THAT WHEREAS, there exists a tract of land within Fort Bend County being 2.36 acres out of a 243.3042 acre tract of land in the Horatio Chriesman League, Abstract 18 and being more particularly described as follows:

> FIELD NOTES FOR A 2.36 ACRE TRACT OF LAND OUT OF A 243.3042 ACRE TRACT OF LAND IN THE HORATIO CHRIESMAN LEAGUE, ABSTRACT 18, FORT BEND COUNTY, TEXAS, BEING THAT SAME TRACT OF LAND DESCRIBED IN DEED RECORDED IN VOLUME 137, PAGE 633, DEED RECORDS, FORT BEND COUNTY, TEXAS.
>
> BEGINNING at a 1/2-inch Iron Pipe set at North 00 degrees 18 minutes 21 seconds West, 90.00 feet from the centerline of G.C. & S.F. Railroad at the Southwest corner of said 243.3042 Acre Tract for the Northwest corner and Place of Beginning of the herein described parcel of land;
>
> THENCE North 89 degrees 00 minutes 00 seconds East along the South line of said 243.3042 Acre Tract, 2571.91 feet to a 1/2-inch Iron Pipe found at the Southeast corner of said 243.3042 Acre Tract for the Northeast corner of the herein described parcel of land;
>
> THENCE South 00 degrees 00 minutes 42 seconds West, 40.00 feet to a 1/2-inch Iron Pipe set for the Southeast corner of the herein described parcel of land, said point being on the North right-of-way line of the aforementioned Railroad right-of-way and being

50.00 feet from the centerline of said Railroad right-of-way;

THENCE South 89 degrees 00 minutes 00 seconds West along the Northerly line of said Railroad right-of-way, being the South line of the herein described parcel of land, 2571.69 feet to a 1/2-inch Iron Pipe set for the Southwest corner of the herein described parcel of land;

THENCE North 00 degrees 18 minutes 21 seconds West, 40.00 feet to the Place of BEGINNING and containing 2.36 acres of land, more or less.

AND WHEREAS, there exist references to "... a 40 foot Public Road along the North side of the G.C. & S.F. Ry..." which references are contained within the legal descriptions of instruments recorded in Volume 54 at page 464 and in Volume 356 at page 39, both in the Deed Records of Fort Bend County, Texas; and,

WHEREAS, there may exist other references to the aforesaid "Public Road" in the official records of Fort Bend County; and,

WHEREAS, the field notes above describe that tract of land upon which the aforementioned public road lies and across which said road runs; and,

WHEREAS, Fort Bend County has apparently never used or maintained the aforesaid "Public Road" or the use of said road, if there ever was any, has become so infrequent that the adjoining landowner or landowners have enclosed the road with a fence and the road has been continuously under fence for a period of twenty (20) years or more, so that, per TEX.REV.CIV.STAT.ANN. art. 6702-1, Sec. 2.008(a) (Vernon 1991) the public has no further interest or right to use the road.

NOW THEREFORE, the Commissioners' Court of Fort Bend County hereby RESOLVES that the aforedescribed 2.36 acre tract, being the

same tract of land which is referred to as a public road in the above cited volumes and pages of the Deed Records of Fort Bend County, has not been used as a County road for a period of twenty (20) years or more, AND THAT, per TEX.REV.CIV.STAT.ANN. art 6702-1, Sec. 2.008(a) (Vernon 1991) the County and the public have no further easement or rights in said tract.

EXECUTED this _____ day of _____, 1992.

FORT BEND COUNTY, TEXAS

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

ATTEST:

_____
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**, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of said person for the purposes and considerations expressed, and in the capacities therein stated.

Given under my hand and seal of office this _____ day of _____, 1992.

_____
Notary Public State of Texas

road.txt:2955(020792)

AS PER ORIGINAL 59 1274 AGENDA ITEM #13

Agenda 2/24

SOUTH TEXAS COUNTY JUDGES' AND COMMISSIONERS' ASSOCIATION

CARL NICHOLS
President
County Commissioner-Wharton County
P.O. Box 1171
Wharton, Texas 77488

JUDITH GUTIERREZ
Vice-President
County Commissioner-Webb County
P.O. Drawer 29
Laredo, Texas 78042

RAY HOLBROOK
Secretary-Treasurer
County Judge-Galveston County
722 Moody Street
Galveston, Texas 77550

LEONARD CAMARILLO
Past President
County Commissioner-Hidalgo County
P.O. 1356
Edinburg, Texas 78539

January 30, 1992

1992 ANNUAL DUES - $100.00

South Texas County Judges
& Commissioners Association

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

Dear Judge Cordes:

As I am sure you already know, the South Texas County Judges and Commissioners Association will be meeting in San Antonio on July 1-3, 1992, at the Marriott Riverwalk Hotel for the annual conference. I hope that you and all of your commissioners will attend this very important conference, which will also include courses for credit for county judges and for county commissioners.

On behalf of President Carl Nichols of Wharton County and the other officers, I am requesting that your county pay your 1992 dues in the amount of $100.00 and that you send your check to me at the County Courthouse in Galveston.

The South Texas County Judges and Commissioners Association is your organization to represent you in Austin before the Legislature on bills important to Texas counties. It is important that your county support our association so your officers can represent all of the counties of South Texas before the Legislature and other state agencies. The South Texas area has more legislators and more urban areas in our association than do other parts of the state. Thus, we represent a very powerful area, and we need 100% participation.

Please be sure to put the July 1-3 annual conference on your calendar and mail your dues to me as soon as possible. If you have any questions concerning the work of the Association, please contact your officers.

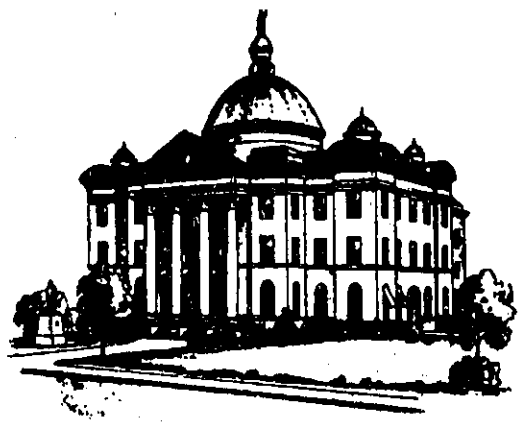
Sincerely,

RAY HOLBROOK
Secretary-Treasurer

RECEIVED
FEB 13 1992
COUNTY JUDGE

59 1275 AGENDA ITEM 14

GARY A. TILTON
Fire Marshal /
Safety Director



P.O. BOX 205
RICHMOND, TEXAS 77469
(713) 341-4429

STATE OF TEXAS COUNTY OF FORT BEND

February 19, 1992

Honorable Judge Cordes
and Commissioners' Court
Richmond, Texas

Dear Sirs:

The Fort Bend County Fire Marshal's Office currently has two volunteer investigators. Recently, we have had three individuals request to be volunteer arson investigators, who meet the criteria set for this position. All three individuals have been screened by the Personnel Department, and also understand that they cannot work any extra jobs that involve uniform, their commission, or weapons.

I would like to request that these three individuals be approved as non-paid, volunteer arson investigators for the Fort Bend County Fire Marshal's Office. I would also ask that a ceiling of six positions be allocated to the Fort Bend County Fire Marshal's Office, for volunteer arson investigators.

Your consideration in this matter will be greatly appreciated.

Sincerely,

Gary A. Tilton

GAT:ch

Attachments

RECEIVED
FEB 1 . 1992
C GE

15. CONSIDER APPROVING INTERLOCAL AGREEMENT WITH KENDLETON I.S.D., PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve interlocal agreement with the following: (Recorded in minutes in full)

Kendleton I.S.D., Pct. 1

Maintenance, repair and construction of streets, roads and drainage.

16. ESTABLISH BRYNMAWR LAKES ROAD FUND AND TRANSFER $79,500 FROM ENDING BALANCE, PCT. 3 ROAD & BRIDGE:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to establish Brynmawr Lakes Road Fund and transfer $79,500.00 from ending balance, Road & Bridge Pct. 3.

17. CONSIDER APPLICATION FROM H.L.&P. TO LAY CABLE UNDER MORNING PARK DR. AND GRAND SPRINGS DR., PCT. 3:

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

18. AUTHORIZE PURCHASE OF AUTOMOBILES FROM BID #92-029 FOR THE FOLLOWING DEPARTMENTS: (1) PCT. 1 CONSTABLE; (2) PCT. 3 CONSTABLE; (3) SHERIFF:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize purchase of automobiles from bid #92-029 for the following:

(1) Pct. 1 Constable - Two vehicles with optional equipment

2 @ $12,468.92 = $24,937.84

(2) Pct. 3 Constable - Three 1992 police package vehicles with optional equipment

	$12,468.92
	$12,366.42
	$12,366.42
Total	$37,201.76

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize purchase of automobiles from bid #92-029 for the following:

(3) Sheriff - Nineteen 1992 police package vehicles with optional equipment

19 @ $12,190.92 = $231,627.48

19. AUTHORIZE ADVERTISING FOR BIDS FOR THE FOLLOWING: (1) SALE OF COPY MACHINE BY SEALED BIDS; (2) NEW CARGO VAN, 10-DAY DELIVERY (PCT 1 COMMISSIONER); (3) ONE OR MORE NEW COMPACT AUTOMOBILE WITH 10 DAY DELIVERY (PCT. 2 COMMISSIONER); (4) CONSTRUCTION OF SWIMMING POOL AT JAKE DOVE CENTER, PCT. 2; (5) RENOVATING PCT. 2 MAINTENANCE FACILITY:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Pressley voting no on #4 (construction of swimming pool at Jake Dove Center, Pct. 2) it is ordered to authorize advertising for bids for the following:

(1) sale of copy machine by sealed bids
(2) new cargo van, 10-day delivery (Pct. 1 Commissioner)
(3) one or more new compact automobile with 10 day delivery (Pct. 2 Commissioner)
(4) construction of swimming pool at Jake Dove Center, Pct. 2
(5) renovating Pct. 2 maintenance facility

la/KISD.92/2349-1/100491

59 1277

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE
COUNTY OF FORT BEND AND
KENDLETON INDEPENDENT SCHOOL DISTRICT

This interlocal agreement is entered into between the COUNTY OF FORT BEND, hereinafter referred to as "County", and KENDLETON INDEPENDENT SCHOOL DISTRICT, hereinafter referred to as "School".

WHEREAS, County and School entered into that certain interlocal agreement for the calendar year 1991 for various county services; and

WHEREAS, the School and County desire to renew, extend and continue the terms and conditions of the said interlocal agreement executed for the calendar year 1991; and

WHEREAS, the governing body of the School has duly authorized this agreement; and

WHEREAS, the governing body of the County has duly authorized this agreement; and

WHEREAS, this agreement is made pursuant to and under the provisions of Article 4413(32c), Vernon's Texas Civil Statutes.

NOW, THEREFORE, in consideration of the foregoing and further consideration of the mutual promises, covenants and conditions herein, the parties hereby agree as follows:

1. The hereinafter described interlocal agreement(s) entered into between the County and School for the calendar year 1991 are hereby renewed, extended and continued in force and effect for the calendar year 1992, to-wit:

XXXX a. Maintenance, repair and construction of streets, roads, and drainage;

____ b. The enforcement of health regulations;

____ c. The enforcement of animal control;

____ d. Housing of city prisoners in jail.

2. The above stated interlocal agreement(s) executed by the parties for the calendar year 1991 are hereby incorporated herein and made a part hereof for all purposes as if same were fully and completely set out in this document.

3. It is expressly understood and agreed that this agreement may be terminated at any time by either party upon thirty (30) days written notice.

4. It is expressly understood and agreed that this agreement automatically terminates on the 31st day of December 1992, and must be renewed annually thereafter.

5. It is expressly understood and agreed by the parties hereto that this agreement will have no force or effect until duly executed by all parties.

SIGNED this _____day of _____, 19_____.

KENDLETON INDEPENDENT SCHOOL DISTRICT

By: Carol Thomas
CHAIRMAN OF TRUSTEES

ATTEST:
Dora Ellis
SECRETARY

SIGNED this 24 day of Feb, 19 92.

COUNTY OF FORT BEND
By: Roy Hodges
COUNTY JUDGE

ATTEST:
Dianne Wilson
DIANNE WILSON, County Clerk

#17

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

59 1279

On this 24th day of FEBRUARY, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of HOUSTON LIGHTING & POWER Co. Dated 2-12-92, Bond No. 61783, Permit No. 81347 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 Sutts, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

NOTES: 1. EVIDENCE OF REVIEW BY THE COMMISSIONERS COURT MUST BE KEPT ON THE JOBSITE AND FAILURE TO DO SO CONSTITUTES GROUNDS FOR JOB SHUTDOWN.

2. WRITTEN NOTICES ARE REQUIRED:
   a) 48 HOURS IN ADVANCE OF CONSTRUCTION START UP, AND
   b) WHEN CONSTRUCTION IS COMPLETED AND READY FOR FINAL INSPECTION

MAIL NOTICES TO: PERMIT ADMINISTRATOR
FORT BEND COUNTY ENGINEERING
P. O. BOX 1449
ROSENBERG, TEXAS 77471-1449
713/342-3039, EXT. 111

BY Ronald Drachenberg
COUNTY ENGINEER

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

BY N/A
DRAINAGE DISTRICT ENGINEER/MANAGER

CLERK OF COMMISSIONERS COURT

BY 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

59 1280

APPLICANT'S JOB NO. ER 4889
PERMIT NO. 08134 FCT. NO. 3
BOND NO. 61783

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

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

	Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
"A"	Morning Park Drive	160' North Of Grand Springs Dr.	60'	XX			
"B"	Grand Springs Drive	345' West Of Morning Park Dr.	60'	XX			
"C"	Morning Park Drive	110' South Of Gable Lodge Dr.	60'	XX			

General Description

HL&P proposes to bore 3-inch sch 80 PVC at a minimum depth of 48 inches below roadway thru which 19920 Volt underground cable will be installed for residential service to Greenway Village Section Four (Cinco Ranch)

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: Houston Lighting & Power
AGENT and/or OWNER

Luther L Miller
(Signature)

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

DATE: Feb 12, 1992

ADDRESS: P.O. Box 7 Katy Tx 77450
(Street/P.O. Box)

City State Zip

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

REV. 4/8/91

COUNTY OF FORT BEND

59 1281

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. 81347

The following "Notice of Proposed Cable, Conduit and/or Pole Line activity in Fort Bend County" and accompanying attachments have been reviewed and the notice conforms to appropriate regulations set by Commissioners' Court of Fort Bend County, Texas.

✓ (1) Complete Application Form.

✓ a. Name of road, street and/or drainage ditch affected.

✓ b. Vicinity map showing course of direction.

✓ c. Plans and specifications.

✓ (2) Bond: _____
District Attorney, approval when applicable.

✓ Perpetual bond currently posted.
No. 61783
Amount 150,000.00

_____ Performance bond submitted.
No. _____
Amount _____

_____ (3) Verbal permission given for emergencies, to start construction before approved in Commissioners' Court.

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

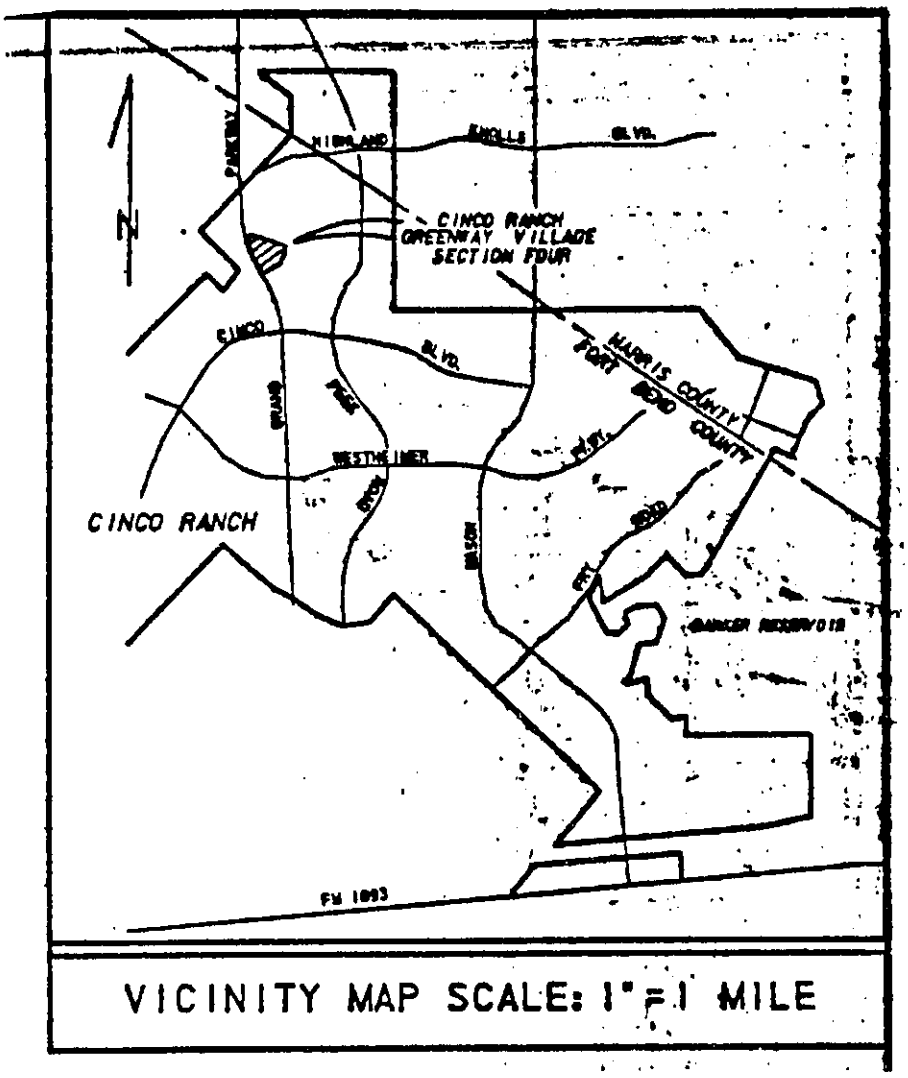
We have reviewed this project and agree it meets minimum requirements. The following comments need to be addressed.

_____

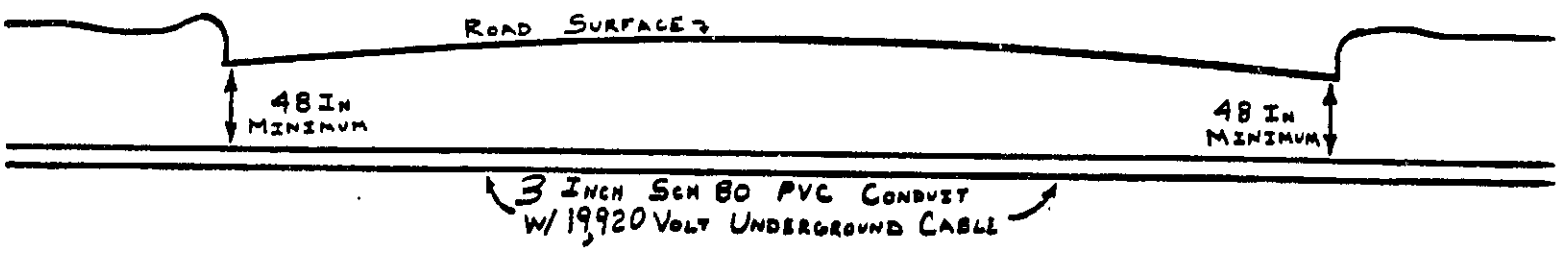
Sidney M. Shaver 2-14-92
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

59 1282

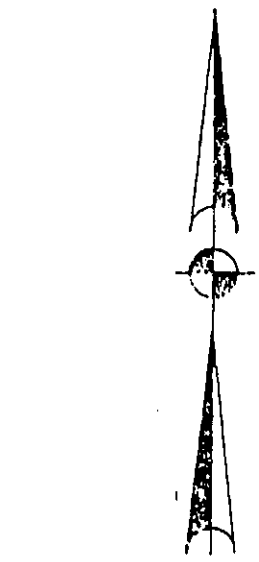


VICINITY MAP SCALE: 1" = 1 MILE



TYPICAL HL&P Co ELECTRICAL
STREET CROSSING (BORE INSTALLATION)

AS PER ORIGINAL

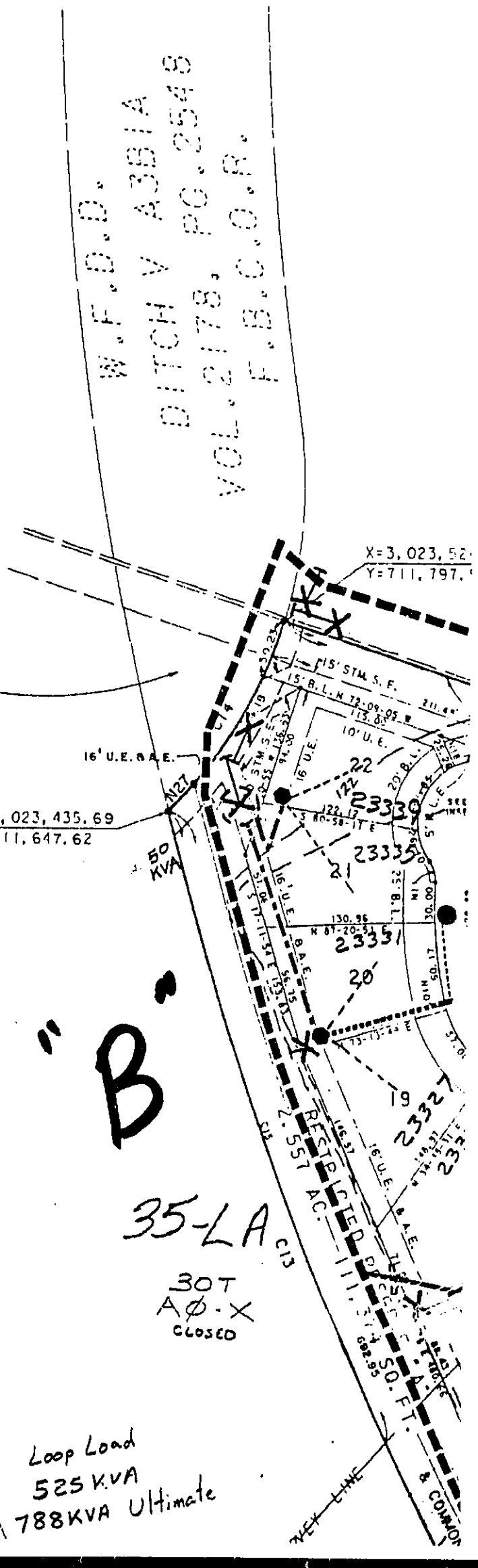


SCALE : 1" = 100'

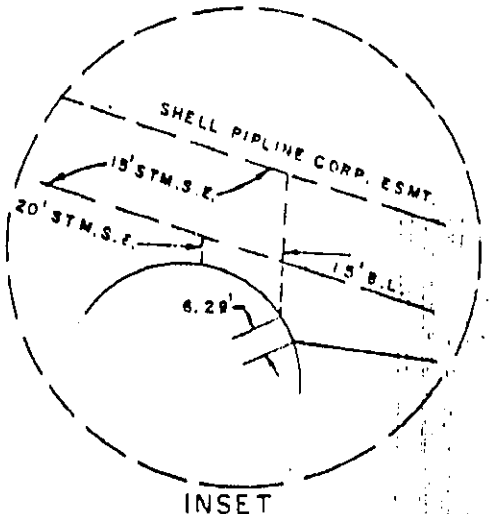
0 50 100 150 200

SCALE IN FEET

W.F.D.D.
DITCH V A3B1
VOL. 2178, PG. 2548
F.B.C.O.R.

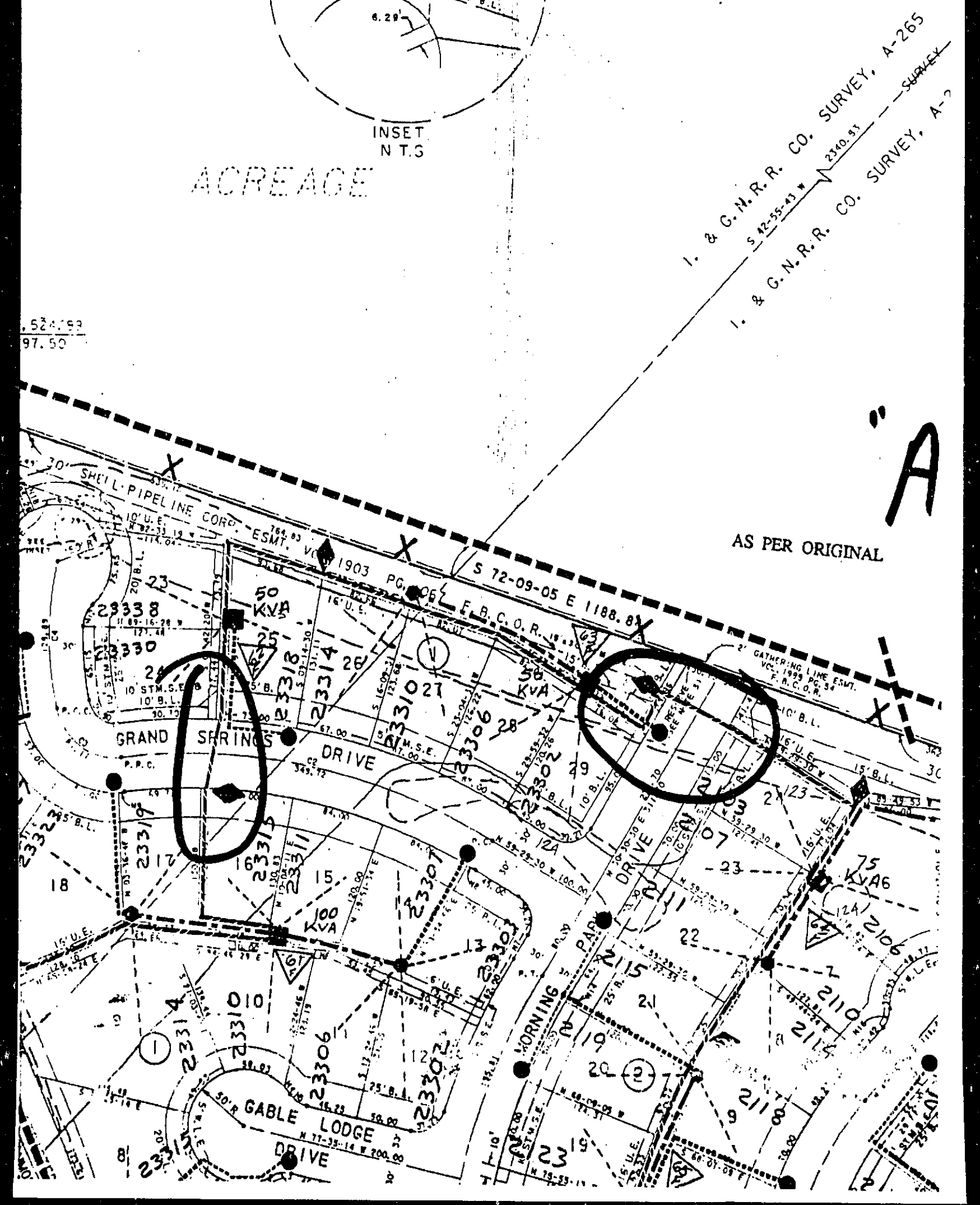


AS PER ORIGINAL



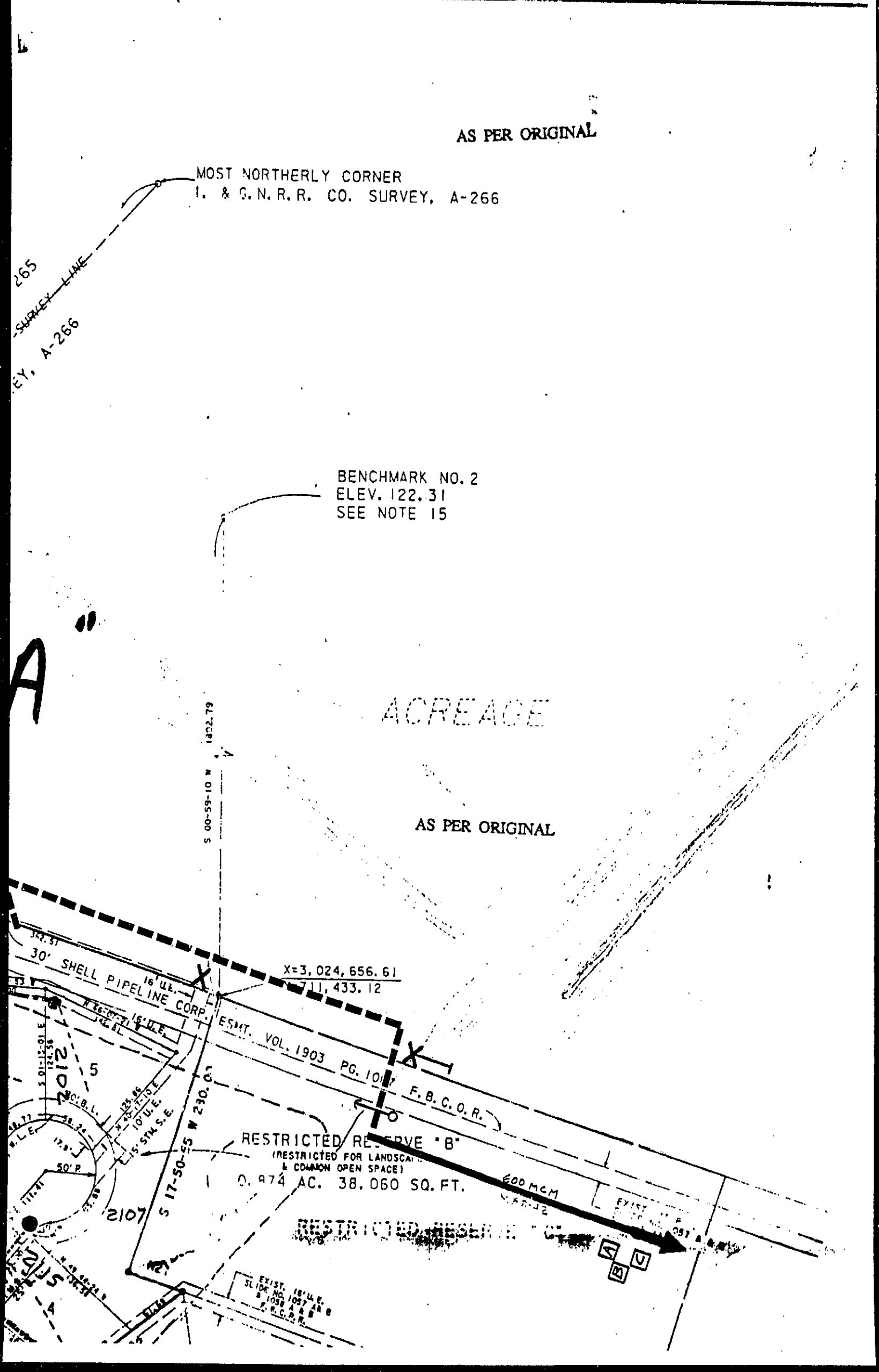
INSET
N.T.S

ACREAGE



"A

AS PER ORIGINAL


AS PER ORIGINAL
MOST NORTHERLY CORNER
I. & G.N.R.R. CO. SURVEY, A-266
265
SURVEY LINE
EY, A-266
BENCHMARK NO. 2
ELEV. 122.31
SEE NOTE 15
A
ACREAGE
AS PER ORIGINAL
S 00-59-10 W 1802.79
X=3,024,656.61
711,433.12
30' SHELL PIPELINE CORP. ESMT. VOL. 1903 PG. 1017 F.B.C.O.R.
16' U.E.
2107
5
10' U.E.
15' STM. S.E.
50' P.
S 17-50-55 W 230.0
RESTRICTED RESERVE "B"
(RESTRICTED FOR LANDSCAPE & COMMON OPEN SPACE)
0.974 AC. 38,060 SQ. FT.
600 MCM
RESTRICTED RESERVE "C"
A
B
C
EXIST. 16' U.E.
SLIDE NO. 1057 A & B
& 1058 A & B
F.B.C.P.R.

AS PER ORIGINAL

CURVE TABLE

NOTE	ARC LENGTH	DELTA	RADIUS	CHORD BEARING	CHORD DISTANCE
1	585.50	54-06-28	620.00	N03-27-16E	563.99
2	349.72	38-09-58	525.00	N78-34-29W	343.29
3	81.1[illegible]	84 33-31	55.00	N55-22-43W	74.00
4	128.[illegible]	24-37-01	300.00	N00-47-27W	127.90
5	331.88	59-25-25	320.00	N10-32-54E	317.21
6	98.00	4-33-54	1230.00	S69-55-02W	97.97
7	40.67	93-12-06	25.00	N65-45-52W	36.33
8	10.27	1-40-55	350.00	S20-00-16E	10.27
9	36.41	83-26-20	25.00	S20-52-26W	33.27
10	38.20	1-46-45	1230.00	S61-42-14W	38.19
11	41.71	9[illegible]-35-11	25.00	N71-23-34W	37.04
12	16.37	1-26-36	650.00	S24-19-16E	16.37
13	692.95	14-37-29	2714.79	N21-52-24W	691.07
14	144.18	23-23-02	353.26	N28-40-09E	143.18
15	508.30	10-43-40	2714.79	S19-55-30E	507.56

NOTE TABLE

NOTE	DISTANCE OR ARC LENGTH	BEARING OR DELTA	RADIUS
1	16.37	1-26-36	650.00
2	18.69	42-50-00	25.00
3	8.57	9-48-59	50.00
4	8.57	9-48-59	50.00
5	18.69	42-50-00	25.00
6	18.90	S84-46-29E	
7	25.00	N30-30-30E	
8	8.00	0-55-34	495.00
9	6.00	4-02-40	85.00
10	5.45	3-40-14	85.00
11	16.82	38-32-29	25.00
12	21.16	48-30-10	25.00
13	5.00	0-30-58	555.00
14	9.17	0-53-27	590.00
15	10.27	1-40-55	350.00
16	18.69	42-50-00	25.00
17	3.49	N 6-18-39E	
18	25.26	N65-12-24W	
[illegible]	[illegible]	[illegible]	
20	18.69	42-50-00	25.00
21	57.67	S12-09-25E	
22	135.22	S52-37-20W	
23	112.72	S15-12-50W	
24	67.45	S17-56-04E	
25	60.00	S70-50-11W	
26	60.00	[illegible]6-24-02W	
27	31.83	S40-21-40E	

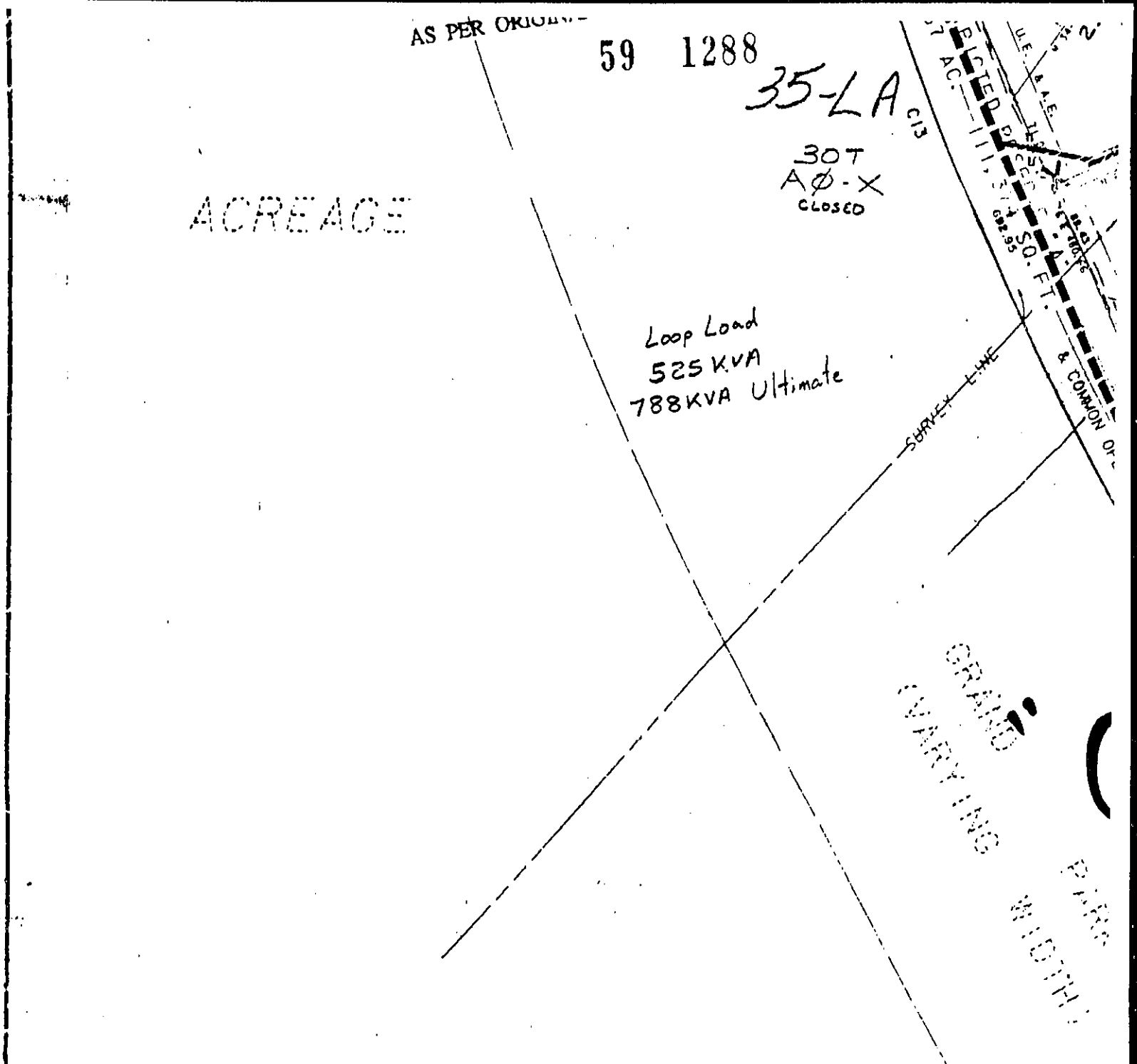
LEGEND

OVERHEAD CONSTRUCTION

CHORD DISTANCE
563.99
343.29
74.00
127.90
317.21
97.97
36.33
10.27
33.27
38.19
37.04
16.37
691.07
143.18
507.56

LEGEND

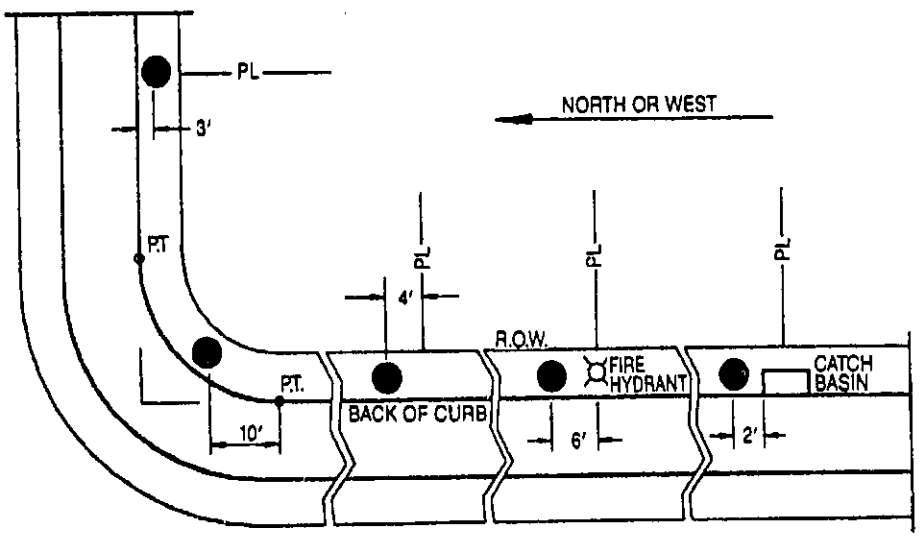
OVERHEAD CONSTRUCTION



HL&P 7615 (8-91)

U.R.D. STREET LIGHTING DETAIL

UNLESS OTHERWISE NOTED ON LAYOUT, STREET LIGHT STANDARDS ARE TO BE INSTALLED 4' NORTH OR WEST OF SIDE LOT PROPERTY LINE, UNLESS THERE IS A CONFLICT WITH DRIVEWAY, FIRE HYDRANT OR CATCH BASIN. WHERE STANDARDS ARE TO BE AT REAR OF PROPERTY, INSTALL ON PROPERTY LINE. IN CASE OF CONFLICT WITH O.H. DISTRIBUTION AT REAR OF PROPERTY, STANDARD IS TO BE INSTALLED 8' NORTH OR WEST OF PROPERTY LINE. AT STREET INTERSECTIONS, STANDARDS ARE TO BE INSTALLED AS SHOWN BELOW. (APPLIES ONLY TO 25' RADIUS CURVE)



GABLE LODGE DRIVE

MORNING PARK DRIVE

GRANDMILL LANE

OPEN SPACE

N 29-11-09 W 142.42

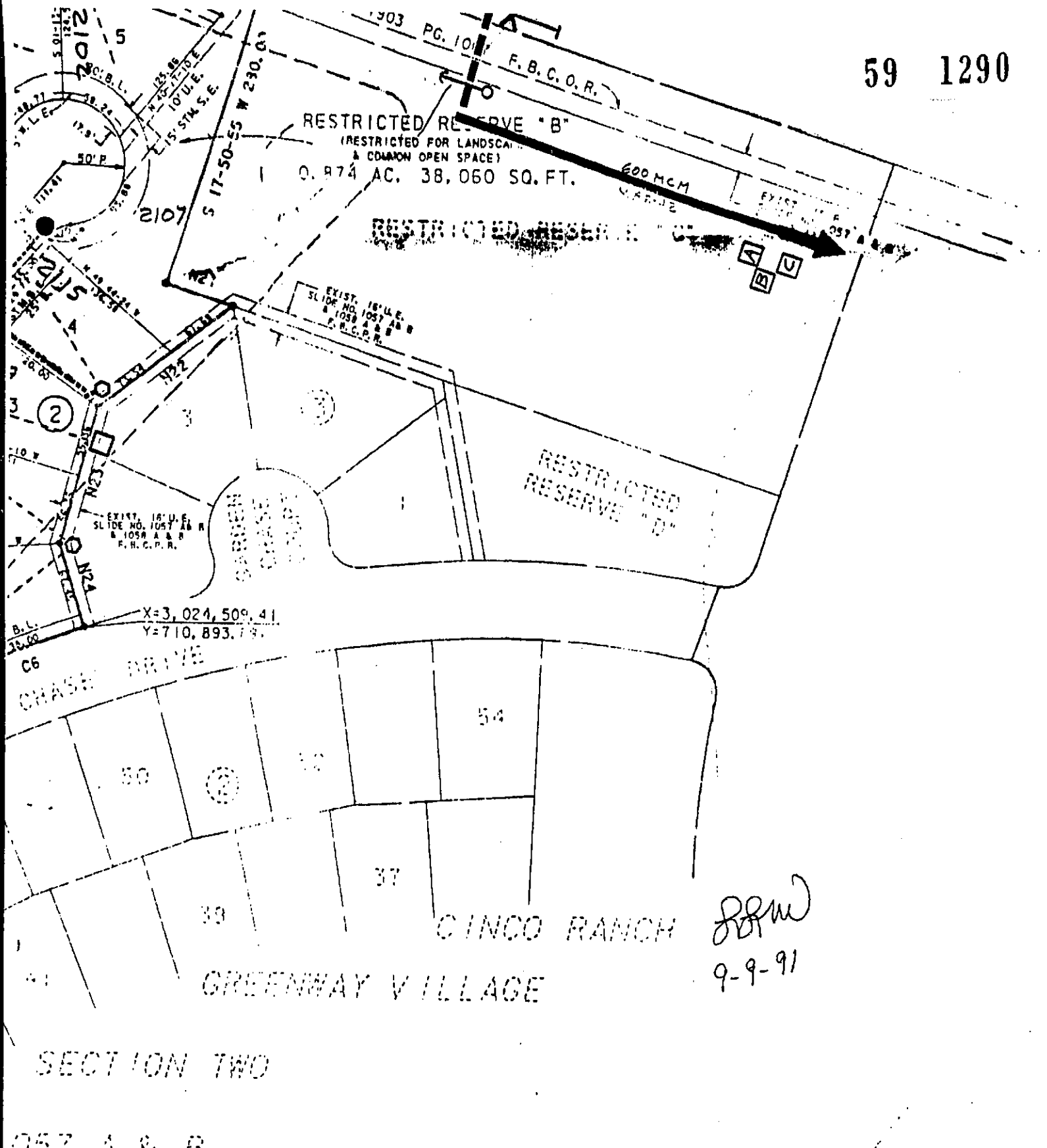
S 60-48-51 W 152.32

X=3,023,908.80
Y=710,620.22

36-LA
30T
AØ.Y
OPEN

SLIDE NO. 1057
& 1058 A
F. B. C. P. R.

59 1290



RESTRICTED RESERVE "B"
(RESTRICTED FOR LANDSCAPE & COMMON OPEN SPACE)
0.874 AC. 38,060 SQ.FT.
600 MCM
RESTRICTED RESERVE "C"
RESTRICTED RESERVE "D"
EXIST. 16' U.E. SLIDE NO. 1057 A & B & 1058 A & B F.B.C.P.R.
X=3,024,509.41
Y=710,893.79
CHASE DRIVE
CINCO RANCH
GREENWAY VILLAGE
SECTION TWO
057 A & B
A & B

9-9-91

13	5.00	0-30-58	555.00
14	9.17	0-53-27	530.00
15	10.27	1-40-55	350.00
16	18.69	42-50-00	25.00
17	3.48	N 6-18-39E	
18	25.25	N05-12-24W	
19	5.62	N42-12-36E	
20	18.69	42-50-00	25.00
21	57.67	S72-09-36E	
22	135.22	S52-37-20W	
23	112.72	S15-12-50W	
24	67.45	S17-56-04E	
25	60.00	S70-50-11W	
26	60.00	S6-24-02W	
27	31.83	S40-21-40E	

59 1290 A

LEGEND

OVERHEAD CONSTRUCTION

- *EXISTING* O/H PRIMARY (NOTE PHASE AND SIZE)
- *PROPOSED* O/H PRIMARY (NOTE PHASE AND SIZE)
- *EXISTING*
- *PROPOS*
- *EXISTING* AND AN
- *PROPOS* AND AN
- *PROPOS* TRANSF

UNDERGROUND CONSTRUCTION

- *EXISTING* U/G PRIMARY
- *PROPOSED* U/G PRIMARY (1/0 AL POLY 19920 VOLT IN 3" SCHEDULE 40 PVC)
- *PROPOSED* STREET BORE (3" SCHEDULE 80 PVC)
- *EXISTING* U/G SECONDARY
- *PROPOSED* U/G SECONDARY (350 MCM AL POLY)
- *PROPOSED* 2 # 4 AL STREET LIGHT SECONDARY IN 2" PVC CONDUIT
- *PROPOSED* 2 # 4 AL STREET LIGHT SECONDARY DIRECT BURY
- CUSTOMER OWNED SERVICE CONDUCTOR
- *EXISTING*
- *PROPOS*
- *EXISTING* TRANSF
- *PROPOS* TRANSF
- DENOTE NUMBEI
- *EXISTING* PEDEST
- *PROPOS* PEDEST
- *EXISTING* LIGHT
- *PROPOS* STREET

AE 9-10-91

ER 4889

PREPARED BY L. ALVARADO
12-17-91

URD FOR
CINCO RANCH
GREENWAY VILLAGE
SECTION FOUR
SHEET 2 OF 2

MAR-41

605

59 1290B

LEGEND

OVERHEAD CONSTRUCTION

EXISTING O/H PRIMARY (NOTE PHASE AND SIZE)

PROPOSED O/H PRIMARY (NOTE PHASE AND SIZE)

- *EXISTING* WOOD POLES
- *PROPOSED* WOOD POLES 55'-2
- *EXISTING* DOWN GUY AND ANCHOR
- *PROPOSED* DOWN GUY AND ANCHOR
- *PROPOSED* OVERHEAD TRANSFORMER

UNDERGROUND CONSTRUCTION

XISTING U/G PRIMARY

ROPOSED U/G PRIMARY
/0 AL POLY 19920 VOLT
N 3" SCHEDULE 40 PVC)

ROPOSED STREET BORE
" SCHEDULE 80 PVC)

XISTING U/G SECONDARY

ROPOSED U/G SECONDARY
50 MCM AL POLY)

ROPOSED 2 # 4 AL
TREET LIGHT SECONDARY
2" PVC CONDUIT

ROPOSED 2 # 4 AL
TREET LIGHT SECONDARY
RECT BURY

CUSTOMER OWNED
SERVICE CONDUCTOR

- *EXISTING* PULLHOLE
- *PROPOSED* PULLHOLE
- *EXISTING* PAD MOUNTED TRANSFORMER
- *PROPOSED* PAD MOUNTED TRANSFORMER
- DENOTES TRANSFORMER NUMBER
- *EXISTING* SECONDARY PEDESTAL
- *PROPOSED* SECONDARY PEDESTAL
- *EXISTING* STREET LIGHT
- *PROPOSED* 9500 LUMEN STREET LIGHT

4889

ALVARADO

URD FOR
CINCO RANCH
REENWAY VILLAGE
SECTION FOUR
SHEET 2 OF 2

605 MAR-41
4456-A1 & A3
Ed Stimach 9-6-91
KATY S/C

59 1291

AGENDA ITEM # 18

BID TABULATION

PURCHASE OF NEW 1992 FULL SIZE, POLICE PACKAGE AUTOMOBILES - BID #92-029

COMPANY	UNIT BID PRICE WITHOUT OPTL. EQUIP.	OPTIONAL EQUIPMENT: POWER DOOR LOCKS	POWER WINDOWS	REMOTE MIRRORS	SPOT LIGHT	LIGHT GROUP	CLOTH REAR SEAT	DUPONT #42849 PAINT	2-TONE PAINT	305 CID ENGINE
Knapp Chevrolet P.O. Box 4179 Houston, TX 77210	$11,694.00	+$205.00	+$278.00	+$63.96	+$102.50	+$18.04	no charge	+$107.42	+$234.52	-$205.00
Joe Grillo Chev-Olds P.O. BOx 911 Rosenberg, TX 77471	$11,869.00	+$205.00	+$278.80	+$63.96	+$102.50	standard	no charge	+$141.00	+$115.62	-$190.00

Lawrence Marshall Chev-Olds P.O. Box 983 Hempstead, TX 77445	$12,016.10	BID SUBMITTED DOES NOT MEET SPECS: Alternator does not meet minimum specifications.
A.C. Collins Ford P.O. Box 1759 Pasadena, TX 77501	$12,489.00	BID SUBMITTED DOES NOT MEET SPECS: Engine, tires, instrumentation and body side molding do not meet minimum specifications. $1,000.00 Bid Security not submitted with bid as required.
Mort Hall Ford 10730 Eastex Fwy Houston, TX 77093	$13,360.25	BID SUBMITTED DOES NOT MEET SPECS: Engine, alternator and instrumentation do not meet minimum specifications. $1,000.00 Bid Security not submitted with bid as required.

59 1292

BID TABULATION

PURCHASE OF NEW 1992 FULL SIZE, POLICE PACKAGE AUTOMOBILES - BID #92-029

COMPANY	UNIT BID PRICE WITHOUT OPTL. EQUIP.	OPTIONAL EQUIPMENT: POWER DOOR LOCKS	POWER WINDOWS	REMOTE MIRRORS	SPOT LIGHT	LIGHT GROUP	CLOTH REAR SEAT	DUPONT #42849 PAINT	2-TONE PAINT	305 CID ENGINE
Wickersham Ford P.O. Drawer 760 Orange, TX 77631	Not Stated	BID SUBMITTED DOES NOT MEET SPECS: Engine, engine oil cooler, tires and wheels do not meet minimum specifications. $1,000.00 Bid Security submitted is in the form of a company check, specs require that Bid Security be submitted in the form of a Cashier's or Certified Check.								

RECAPITULATION OF BID INVIATION

LEGAL NOTICE RUN IN NEWSPAPER: January 26th and February 2nd.

INDIVIDUAL NOTICES MAILED: 31.

BID PACKETS PICKED UP OR MAILED: 10.

BIDS RECEIVED: 6.

(NO ENTRIES IN SHADED AREAS)

AS PER ORIGINAL 59 1293 18/1

REQUISITION
FORT BEND COUNTY PURCHASING DEPARTMENT

DEPARTMENT: Constable, Precinct 1 | DEPARTMENT PHONE NO.: 341-4532 | DATE: January 7, 1992

DELIVERY ADDRESS: 309 South Fourth, Suite #117, Richmond, TX 77469 | DEPT. REQN. NO.:

DIST CODE: 1 0 0 0 — 0 0 2 3 — 1 0 1 0 | P.O. #:

QTY	COMPLETE DESCRIPTION CATALOG PAGE #, BID #, PAGE # OF TABULATION, DIMENSIONS, COLOR, MAKE & MODEL, ETC.	UNIT PRICE	TOTAL AMT.
2	Automobiles, Specification # 2 (see attached)	12,468.92	24,937.84
	Interior - tan		
	Exterior - ~~xxxx

(NO ENTRIES IN SHADED AREAS)

AS PER ORIGINAL

REQUISITION 59 1294 18/2

FORT BEND COUNTY PURCHASING DEPARTMENT

DEPARTMENT: CONSTABLE PCT 3 | DEPARTMENT PHONE NO.: 491-7226 | DATE: 1/6/92

DELIVERY ADDRESS: 1514 S. PARKWAY BLVD, SUGARLAND, TX | DEPT. REQN. NO.:

DIST CODE: 1000-0025-1010 | P.O. #:

QTY	COMPLETE DESCRIPTION CATALOG PAGE #, BID #, PAGE # OF TABULATION, DIMENSIONS, COLOR, MAKE & MODEL, ETC.	UNIT PRICE	TOTAL AMT.
3	1992 POLICE PACKAGE VEHICLE		
	(SEE ATTACHED SPEC. SHEET)		
		TOTAL COST	

REASON NEEDED (IF APPLICABLE):

DELIVER ROAD MATERIALS TO: JOBSITE ☐ YES ☐ NO STOCKPILE ☐ YES ☐ NO

LOCATION OF JOBSITE OR STOCKPILE:

SUGGESTED SOURCE (FOR ROAD MATERIALS):

LAST KNOWN SOURCE (FOR OTHER ITEMS):

DEPARTMENT HEAD SIGNATURE: Tim Jerrow DATE: 1/6/92

PURCHASING AGENT: COUNTY JUDGE (IF REQUIRED):

SELECTED VENDOR (PURCHASING):

FBCPA 101 (1 OCT 90) 10M

FOR USE OF PURCHASING DEPARTMENT ONLY

DEPT. SUSPENSE COPY

59 1295

8/3

19@

12,190.92

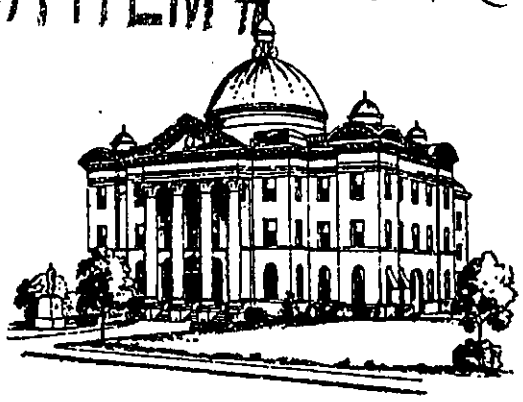
Sheriff

92-029

AGENDA ITEM # 19(2) & 22(1)

59 1296

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

February 20, 1992

Mr. Roman Bohachevsky
County Librarian
Fort Bend County

RE: Fort Bend County Bid #92-031 - Purchase of new 1991 or 1992 cargo van.

Roman,

Upon further review of the bids received for the cargo van you requested, we have determined that none of the bids meet the minimum specifications. I have attached a revised bid tabulation showing the discrepancies.

We recommend that all bids be rejected.

If you have any questions please call me.

Thank you,

Gilbert D. Jalomo, Jr.
Assistant County Purchasing Agent

PURCHASE OF NEW 1991 OR 1992 FULL SIZE CARGO VAN - BID #92-031

COMPANY	REMARKS
A.C. Collins Ford P.O. Box 1759 Pasadena, Texas 77501	BID SUBMITTED DOES NOT MEET SPECIFICATIONS: Wheelbase, fuel tank capacity, and seating do not meet minimum specifications.
Joe Grillo Chev-Olds P.O. Box 911 Rosenberg, Texas 77471	BID SUBMITTED DOES NOT MEET SPECIFICATIONS: Seating, flooring and trailer towing package not as required.
Helfman Ford, Inc. P.O. Box 721740 Houston, Texas 77272	BID SUBMITTED DOES NOT MEET SPECIFICATIONS: Wheelbase does not meet minimum specifications; Side door not as required.
Knapp Chevrolet P.O. Box 4179 Houston, Texas 77210	BID SUBMITTED DOES NOT MEET SPECIFICATIONS: Tires do not meet minimum specifications; Side door not as required.
Hendrix GMC Truck, Inc. P.O. Box 19363 Austin, Texas 78760	BID SUBMITTED DOES NOT MEET SPECIFICATIONS: Tires do not meet minimum specifications; Side door not as required.
Flowers Motor Company P.O. Box 300 Galveston, Texas 77553	BID SUBMITTED DOES NOT MEET SPECIFICATIONS: Tires do not meet minimum specifications; Side door not as required.

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: February 2nd and 9th.

INDIVIDUAL NOTICES MAILED: 31.

BID PACKETS PICKED UP OR MAILED: 10.

BIDS RECEIVED: 6.

20. AUTHORIZE SUBMISSION OF APPLICATION FOR FUNDING TO THE GEORGE FOUNDATION:

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize submission of application for funding to the George Foundation to subcontract with the YMCA to program activities at Jake Dove Center, Pct. 2.

21. APPROVE BLANKET PURCHASE ORDER CONTRACTS FOR ALL KINDS ELECTRICAL SERVICE (NOT TO EXCEED $7,500), METRO BUILDING & CONSTRUCTION (NOT TO EXCEED $10,000) AND BURK'S PLUMBING (NOT TO EXCEED $10,000) FOR MISCELLANEOUS ELECTRICAL, PLUMBING & STRUCTURAL REPAIRS TO JAKE DOVE CENTER, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve blanket purchase order contracts for all kinds of electrical service (not to exceed $7,500.00), Metro Building & Construction (not to exceed $10,000.00) and Burk's Plumbing (not to exceed $10,000.00) for miscellaneous electrical, plumbing and structural repairs to Jake Dove Center, Pct. 2.

22. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS: (1) PURCHASE OF NEW 1991 OR 1992 CARGO VAN (#92-031); (2) PURCHASE OF NEW 1/2 TON PICKUP TRUCK (#92-033):

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to reject all bids for purchase of new 1991 or 1992 cargo van.

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried it is ordered to accept bid #92-033 and award to Helfman Ford in the amount of $11,989.50 for purchase of new 1/2 ton pickup truck. (Recorded in minutes in full)

23. AUTHORIZE PURCHASE OF 1/2 TON PICKUP TRUCKS FROM BID #92-033 FOR THE FOLLOWING DEPARTMENTS: (1) PCT. 1 COMMISSIONER; (2) SHERIFF; (3) VEHICLE MAINTENANCE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize purchase of 1/2 ton pickup trucks from bid #92-033 for the following:

(1) Pct. 1 Commissioner	1	1/2 ton pickup truck	$11,989.50
(2) Sheriff	1	1/2 ton pickup truck	$11,989.50
(3) Vehicle Maintenance	1	1/2 ton pickup truck	$11,989.50

RECESS:

Recessed Regular Court at 9:55 a.m.

RECONVENE:

Reconvened Regular Court at 10:15 a.m.

24. 10:00 A.M. - HOLD PUBLIC HEARING FOR TRAFFIC CONTROL DEVICES ON ADELFINA & PAUL STREETS AT OLD RICHMOND RD., PCT 3 AND CONSIDER TAKING ACTION:

No public comments.

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept recommendation of County Engineer to install stop signs on Adelfina & Paul Streets at Old Richmond Rd., Pct. 3. (Recorded in minutes in full)

1299

59

AGENDA ITEM # 22(2) & 23

PURCHASE OF NEW 1992 FULL SIZE PICKUP TRUCK - BID #92-033

COMPANY	UNIT BID PRICE WITHOUT OTPL. EQUIP.	OPTIONAL EQUIPMENT: ENGINE 4.3 L, V-6	ENGINE 5.7L, V-8	TIRES P235-75R-15"	STABILIZERS FRONT & REAR	TILT STEERING WHEEL	CLOTH SEATING	AIR CONDITION	AM RADIO	AM/FM RADIO
Helfman Ford P.O. Box 721740 Houston, Texas 77272	$9,384.50	-$541.00	+$188.00 not available with manual transmission	included	+$133.00 included with trailer towing package	+$325.00 includes speed control	+$85.00	+$685 Free with manual transmission	+$52.00	+$189.00 with auto. transmission; free with manual transmission
A.C. Collins Ford P.O. Box 1759 Pasadena, Texas 77501	$8.717.00 truck bid has P215-75R 15" tires.	no charge	+$729.00	+$133.00	+133.00	+$325.00	+$85.00	+$685.00	+$61.00	+$125.00
Joe Grillo Chev. P.O. Box 911 Rosenberg, Texas 77471	$9,869.00	-$2,208.57	+$221.40	+$57.40	+$225.00	+$314.06 includes speed control	no charge	+$660.10	+$95.96	+$239.40
Knapp Chevrolet P.O. Box 4179 Houston, Texas 77210	$11,200.00	-$471.50	+$221.40	+$57.40	not available	+$118.90	no charge	+$660.10	standard	+$139.40
Flowers Motor Co. P.O. Box 300 Galveston, Texas 77553	$11,541.00	-$485.65	+$228.04	+$59.12	no charge	+$323.48 includes speed control	no charge	+$679.90	+$136.83	+$242.40
Hendrix GMC Truck P.O. Box 19363 Austin, Texas 78760	$11,467.00	no charge	+$845.00	+$70.00	not available	+383.00 includes speed control	no charge	+$805.00	+$117.00	+$287.00
Flowers Motor Company P.O. Box 300 Galveston, Texas 77553	$9,179.59 truck bid has 4.3 liter engine.	standard	not available	+$59.12	$1.00"std fmt	not available	no charge	+$679.90	+$136.83	+$242.40

1300

59

PURCHASE OF NEW 1992 FULL SIZE PICKUP TRUCK - BID #92-033 (CONTINUED)

COMPANY	TRANSMISSION AUTOMATIC	REAR STEP BUMPER	FLOOR COVERING CARPET	TRAILER TOWING PACKAGE	GVWR 6,000 LBS	*TOTAL BID PRICE WITH REQUIRED OPTIONAL EQUIPMENT
Helfman Ford P.O. Box 721740 Houston, Texas 77272	+$729.00	+$111.00	not available	+$339.00	+$39.00	$11,989.50
A.C. Collins Ford P.O. Box 1759 Pasadena, Texas 77501	+$786.00	+$100.00	not available	+$339.00	+$172.00	$12,111.00
Joe Grillo Chev. P.O. Box 911 Rosenberg, Texas 77471	+$729.80	+$106.60	+$129.00	+$367.39 requires auto transmission & rear step bumper	Included with P235-75R-15" tires	$12,565.15
Knapp Chevrolet P.O. Box 4179 Houston, Texas 77210	+$729.80	+$106.60	+$150.00	+$367.36	+$57.40 requires P235-75R-15" tires.	$13,658.36
Flowers Motor Co. P.O. Box 300 Galveston, Texas 77272	+$751.69	+$99.91	+$180.00	+$388.57	+$59.12 required P235-75R-15" tires.	$14,373.23
Hendrix GMC Truck P.O. Box 19363 Austin, Texas 78760	+$890.00	+$130.00	not available	+$578.00	+$70.00	$15,525.00
Flowers Motor Company P.O. Box 300 Galveston, Texas 77553	+$751.69	+$99.91	+$180.00	not available	No charge, included when ordering P235-75R-15" tires.	Unable to compute. Bidder not bidding on all required options.

***OPTIONAL EQUIPMENT REQUIRED:** **5.7 Liter Engine, Tires P235-75R-15", Tilt Steering Wheel, Air Conditioning, AM/FM Radio, Automatic Transmission, Rear Step Bumper, Trailer Towing Package and 6,000 lbs. GVWR.**

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: 342-3039

February 3, 1992

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

RE: STOP SIGN STUDY-ALDEFINA ST. AND PAUL ST. AT OLD RICHMOND RD.

Dear Sir;

Per your request of November 13, a study was made for the above subject. No stop signs exist, as noted in your letter. See attached drawing showing the stop signs to be added at those streets. These stop signs are warranted based on the criteria in the "Texas Manual on Uniform Traffic Control Devices".

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

Sincerely,

Karl E Baker

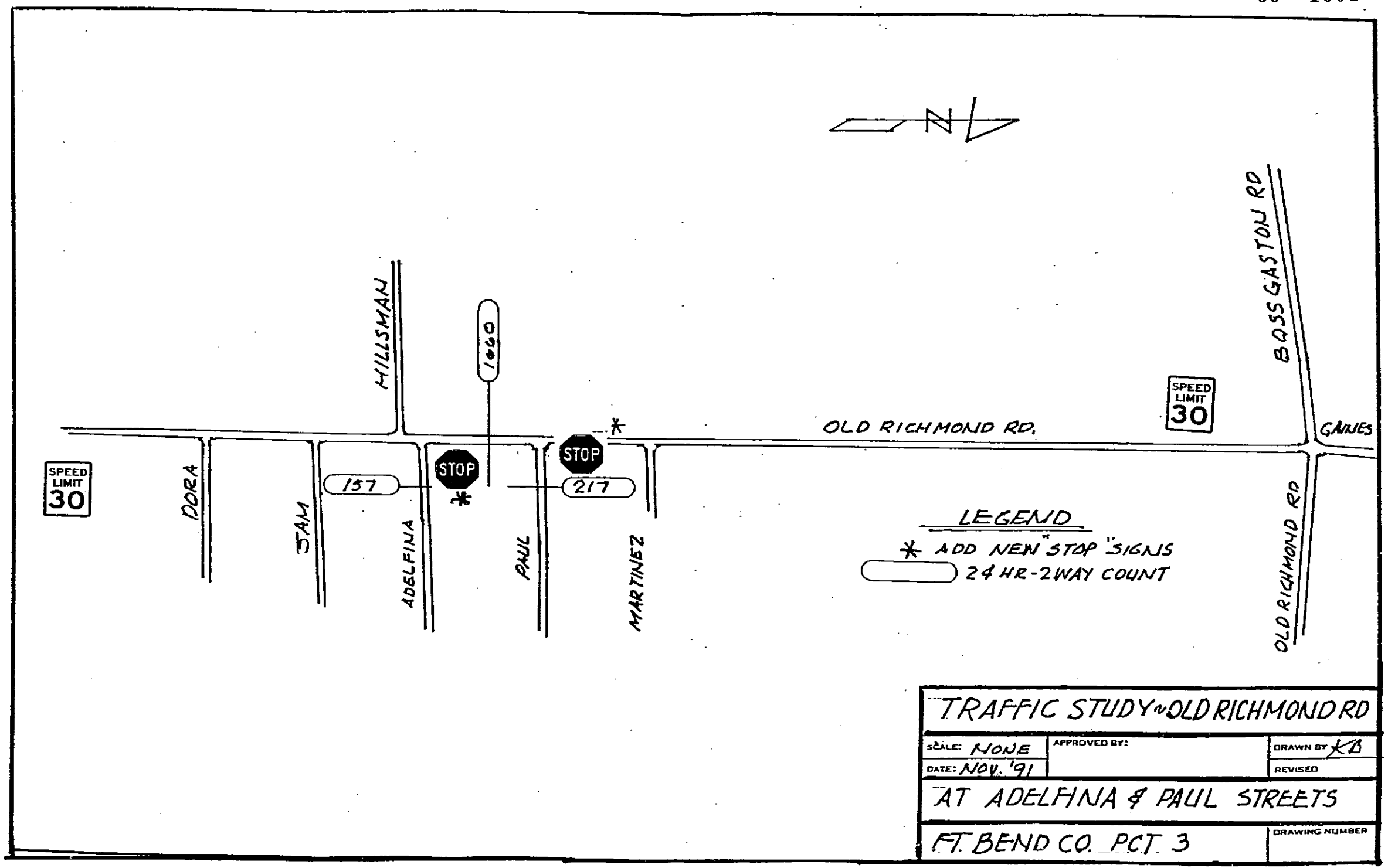
Karl E. Baker, P.E.
Assistant County Engineer

KEB/irm

Attachment

cc: file

ALDEPAUL


N
HILLSMAN
1060
BOSS GASTON RD
OLD RICHMOND RD.
GAINES
SPEED LIMIT 30
SPEED LIMIT 30
DORA
SAM
157
ADELFINA
STOP
STOP
217
PAUL
MARTINEZ
OLD RICHMOND RD
LEGEND
* ADD NEW "STOP" SIGNS
24 HR-2WAY COUNT
TRAFFIC STUDY @ OLD RICHMOND RD
SCALE: NONE
APPROVED BY:
DRAWN BY KB
DATE: NOV. '91
REVISED
AT ADELFINA & PAUL STREETS
FT. BEND CO. PCT. 3
DRAWING NUMBER

CORRECTED #27/A
COPY

25. APPROVE BILLS:

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

RECESS:

Recessed Regular Court at 10:35 a.m.

CLOSED SESSION:

Convened Closed Session at 10:45 a.m.
Adjourned Closed Session at 12:10 p.m.

RECONVENE:

Reconvened Regular Court at 12:10 p.m.

26. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LITIGATION (DEMAND LETTER FROM TOM BERNSTEIN; B. SETTLEMENT OF CLAIMS OF JENNIFER REGAL, ET AL AND ANNIBAL PRUDENT GRACIA); (2) LAND MATTERS (A. PURCHASE OF RIGHT-OF-WAY, PITTS RD., PCT. 4; B. DISCUSS PCT. 4 MAINTENANCE FACILITY); (3) PERSONNEL MATTERS (A. DEPARTMENT HEAD EVALUATIONS; B. INSURANCE CLAIM) AS AUTHORIZED BY ART. 6252-17, SEC. 2 (E,F,G), VTCS, AND CONSIDER TAKING ACTION:

LAND MATTERS:

A. Purchase of right-of-way, Pitts Rd., Pct. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to pay the appraised value and closing cost of Pitts Rd. right-of-way, Pct. 4. Funds from capital outlay department, right-of-way expenditures.

B. Pct. 4 Maintenance Facility:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to withdraw offer with RTC to purchase property at 12919 Dairy Ashford, Sugar Land, Pct. 4 and submit demand letter to return earnest money and contract.

RECESS:

Recessed Regular Court at 12:15 p.m.

RECONVENE:

Reconvened Regular Court at 2:00 p.m.

27. 2:00 P.M. - OPEN BIDS FOR FORT BEND COUNTY PERMANENT IMPROVEMENT BONDS, SERIES 1992 AND TAKE THE FOLLOWING ACTION:

A. REVIEW BIDS AND AWARD THE SALE OF THE $33,000,000 FORT BEND COUNTY PERMANENT IMPROVEMENT BONDS, SERIES, 1992:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid and the sale of the $33,000,000 Fort Bend County Permanent Improvement Bonds, Series 1992 to Dillon, Read & Company, Inc. which is the lowest bid, as recommended by Cliff Kavenaugh.

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 11, 19 92.

STARTING WITH
FILM CODE NO. 92 vol.59 pg. 1229

ENDING WITH
FILM CODE NO. 92 vol.59 pg. 1303

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 11 DAY OF MAY, 19 92 STARTING WITH FILM CODE NUMBER 92 vol.59 pg. 1306.
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 24 day of Feb., 1992 at a Regular Session of the Commissioners Court with the following present:

County Judge Roy Cordell

Commissioner, Precinct 1 Byrd Hinkle

Commissioner, Precinct 2 Grady Prestage

Commissioner, Precinct 3 Alton B Prusley

Commissioner, Precinct 4 Bob Lutts

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

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

Robert Grayless
County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

ACTDISB
DB= ACCT92
0403 TEMP. EMERGENCY RELIEF PROGRAM

59 1307

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 02/18/92 TO 02/24/92

FRI, FEB 21, 1992, 5:18 PM

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0403000030003	NON-BUDGETED	.00	.00	24,957.19	-24,957.19	.00		-24,957.19
	TOTAL :	.00	.00	24,957.19	-24,957.19	.00		-24,957.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0433 TEMP. EMERGENCY RELIEF PROGRAM				
02/21/92 TGD INVOICE : REGIS:004214 P.O.NUMBER: 000003300000 XREF-KEY : BA	VENDOR-NO : 000369 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	AS PER ATTACHED (24 CLIENT(S))	CHECK-NO : 209241 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920221	1,746.15
02/21/92 TGD INVOICE : REGIS:004208 COMB:054961 P.O.NUMBER: 000003300000 XREF-KEY : BA	VENDOR-NO : 151297 HOUSTON LIGHTING & POWER CO P O BOX 1700 HOUSTON TX 77251	AS PER ATTACHED (11 CLIENT(S))	CHECK-NO : 209257 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920221	1,157.10
02/21/92 TGD INVOICE : REGIS:004415 COMB:054961 P.O.NUMBER: 000003300000 XREF-KEY : BA	VENDOR-NO : 151297 HOUSTON LIGHTING & POWER CO P O BOX 1700 HOUSTON TX 77251	AS PER ATTACHED (3 CLIENT(S))	CHECK-NO : 209257 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920221	348.51
02/21/92 TGD INVOICE : REGIS:004211 COMB:054958 P.O.NUMBER: 000003300000 XREF-KEY : BA	VENDOR-NO : 156145 ENTEX P O BOX 1325 ATTN: CREDIT DEPT HOUSTON TX 77001	AS PER ATTACHED (02 CLIENT(S))	CHECK-NO : 209259 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920221	73.19
02/21/92 TGD INVOICE : REGIS:004416 COMB:054958 P.O.NUMBER: 000003300000 XREF-KEY : BA	VENDOR-NO : 156145 ENTEX P O BOX 1325 ATTN: CREDIT DEPT HOUSTON TX 77001	AS PER ATTACHED (01 CLIENT(S))	CHECK-NO : 209259 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920221	39.93
02/21/92 TGD INVOICE : REGIS:004212 P.O.NUMBER: 000003300000 XREF-KEY : BA	VENDOR-NO : 159101 KATY BUTANE COMPANY P O BOX 503 ATTN: CREDIT DEPT KATY TX 77492	AS PER ATTACHED (1 CLIENT(S))	CHECK-NO : 209252 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920221	125.00
02/21/92 TGD INVOICE : REGIS:004215 P.O.NUMBER: 000003300000 XREF-KEY : BA	VENDOR-NO : 162947 FERRELLGAS P O BOX 471 704 S MEADOW LN EL CAMPO TX 77437	AS PER ATTACHED (01 CLIENT(S))	CHECK-NO : 209269 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920221	115.60
02/21/92 TGD INVOICE : REGIS:004213 P.O.NUMBER: 000003300000 XREF-KEY : BA	VENDOR-NO : 163715 ALLSTAR PROPANE RT 3 - 3007 HWY 523 OYSTER CREEK TX 77541	AS PER ATTACHED (01 CLIENT(S))	CHECK-NO : 209270 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920221	13.30
			FG-KEY TOTAL USED	3,618.68

F S DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
070300000000 NON-BUDGETED	.00	.00	1,775.22	-1,775.22	.00		-1,775.22
TOTAL :	.00	.00	1,775.22	-1,775.22	.00		-1,775.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0703 ENTEX CONTRIBUTION FUND				
02/21/92 TGD	VENDOR-NO : 000276	AS PER ATTACHED	CHECK-NO : 209243	284.01
INVOICE :	ENTEX	(8 CLIENT(S))	COMBINED NOW-ITEM	
REGIS:004209	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY : BA	RICHMOND TX 77469			
			FG-KEY TOTAL USED	284.01

F S 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

F S DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080100030000 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
083200000000	NON-BUDGETED	.00	.00	723,249.00	-723,249.00	.00		-723,249.00
	TOTAL :	.00	.00	723,249.00	-723,249.00	.00		-723,249.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0832 ROAD & BRIDGE PCT. # 2				
02/21/92 MEH INVOICE : REGIS:000000 COM3D:054992 P.O.NUMBER: XREF-KEY : BA	VENDOR-NO : 155444 FORT BEND COUNTY	C/C 02/10/92 #26 REDISTRICTING TRAN.TO 0801	CHECK-NO : 999997 SINGLE NO-CHECK 1099-SWITCH=N CHK-DATE:000000 FG-KEY TOTAL USED	723,249.00 723,249.00

F	S	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0	8	0300	00000	NON-BUDGETED	-15,637.00	.00	-15,637.00	50,000.00	-65,637.00	.00	-65,637.00
				TOTAL :	-15,637.00	.00	-15,637.00	50,000.00	-65,637.00	.00	-65,637.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
02/21/92 MEH INVOICE : REGIS:000000 COM30:054989	VENDOR-NO : 155444 FORT BEND COUNTY	C/C 01/30/92 #4 REDISTRICTING	CHECK-NO : 999997 SINGLE NO-CHECK 1099-SWITCH=N	50,000.00
P.O.NUMBER: XREF-KEY : BA		TRAN.TO 0804	CHK-DATE:000000	
			FG-KEY TOTAL USED	50,000.00

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0804000000000	NON-BUDGETED	-50,000.00	.00	-50,000.00	299,628.00	-349,628.00	.00	-349,628.00
	TOTAL :	-50,000.00	.00	-50,000.00	299,628.00	-349,628.00	.00	-349,628.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
02/21/92 MEH	VENDOR-NO : 15544	C/C 02/10/92 #25	CHECK-NO : 999997	299,628.00
INVOICE :	FORT BEND COUNTY	REDISTRICTING	SINGLE NO-CHECK	
REGIS:000000 COMBO:054990			1099-SWITCH=N	
P.O.NUMBER:			CHK-DATE:000000	
XREF-KEY : BA		TRAN.TO 0801		
			FG-KEY TOTAL USED	299,628.00

F & DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0900 00000000 NON-BUDGETED	.00	.00	1,856.92	-1,856.92	.00	-1,856.92
TOTAL :	.00	.00	1,856.92	-1,856.92	.00	-1,856.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0903 H. L. & P. ASSISTANCE FUND				
02/21/92 TGD	VENDOR-NO : 000069	AS PER ATTACHED	CHECK-NO : 209242	240.05
INVOICE :	HOUSTON LIGHTING & POWER CO	(8 CLIENT(S))	COMBINED NOW-ITEM	
REGIS:004210	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 0000038000000	ATTN: CREDIT DEPT		CHK-DATE:920221	
XREF-KEY : BA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	240.05

F S DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000000000000 NON-BUDGETED	-2,745.00	.00	-2,745.00	.00	-2,745.00	.00	-2,745.00
TOTAL :	-2,745.00	.00	-2,745.00	.00	-2,745.00	.00	-2,745.00

F S OPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1100000300000 NON-BUDGETED	.00	.00	13,564.18	-13,564.18	.00	-13,564.18
TOTAL :	.00	.00	13,564.18	-13,564.18	.00	-13,564.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
02/24/92 TGD	VENDOR-NO : 000151	26790	CHECK-NO : 000000	83.00
INVOICE :	ALLIED CONCRETE MATERIAL, INC		COMBINED BILL-DAY	
REGIS:003914	1409 AVE G		1099-SWITCH=N	
P.O.NUMBER: 0000030000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/24/92 TGD	VENDOR-NO : 153155	015085,015089,015192,015228,	CHECK-NO : 000000	1,011.85
INVOICE :	DOUBLE K RENTAL CENTER	015194,015156	COMBINED BILL-DAY	
REGIS:003907	2128 1ST STREET		1099-SWITCH=N	
P.O.NUMBER: 0000030000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	1,094.85

F & 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	
	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
1205000J0000 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
1	2	05	00	00000 NON-BUDGETED	.00	.00	398,277.00	-398,277.00	.00		-398,277.00
				TOTAL :	.00	.00	398,277.00	-398,277.00	.00		-398,277.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/A & L/R PCT. # 2				
02/21/92 MEH INVOICE : REGIS:000000 COMM:054993 P.O.NUMBER: XREF-KEY : BA	VENDOR-NO : 155444 FORT BEND COUNTY	C/C 02/10/92 #26 REDISTRICTING TRAN.TO 1205	CHECK-NO : 999997 SINGLE NO-CHECK 1099-SWITCH=N CHK-DATE:000000	398,277.00
			FG-KEY TOTAL USED	398,277.00

F S 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	.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
1208000030000	NON-BUDGETED	.00	.00	166,000.00	-166,000.00	.00		-166,000.00
	TOTAL :	.00	.00	166,000.00	-166,000.00	.00		-166,000.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1233 F/M & L/R PCT. # 1				
02/21/92 MEH INVOICE : REGIS:000000 COMB0:054991 P.O.NUMBER: XREF-KEY : BA	VENDOR-NO : 155444 FORT BEND COUNTY	C/C 02/10/92 #26 REDISTRICTING TRAN.TO 1205	CHECK-NO : 999997 SINGLE NO-CHECK 1099-SWITCH=N CHK-DATE:000000 FG-KEY TOTAL USED	166,000.00 166,000.00

F S OPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1800000000000 NON-BUDGETED	.00	.00	10,972.70	-10,972.70	.00	-10,972.70
TOTAL :	.00	.00	10,972.70	-10,972.70	.00	-10,972.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1803 GUS GEORGE LAW ACADEMY FUND				
02/24/92 TGD	VENDOR-NO : 158080	45831510	CHECK-NO : 000000	26.15
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:004250	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/24/92 TGD	VENDOR-NO : 156782	MECHANICS OF ARREST COURSE	CHECK-NO : 000000	720.00
INVOICE :	PHILLIPS, ROBERT H		COMBINED BILL-DAY	
REGIS:004254	3223 NORTHPARK DR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
02/21/92 TGD	VENDOR-NO : 000377	1410 RANSOM #8	CHECK-NO : 209249	783.01
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED NOW-ITEM	
REGIS:004436	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY : BA	HOUSTON TX 77251			
			FG-KEY TOTAL USED	1,529.16

F S DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
2300000000000 NON-BUDGETED	.00	.00	32,915.25	-32,915.25	.00		-32,915.25
TOTAL :	.00	.00	32,915.25	-32,915.25	.00		-32,915.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2300 FBC SURFACE WATER SUPPLY CORP				
02/21/92 TGD	VENDOR-NO : 153668	330583,330430	CHECK-NO : 047573	31,050.00
INVOICE :	LICHLITER/JAMESON & ASSOCIATES		COMBINED NON-ITEM	
REGIS:004472	11111 BROOKLET DR, STE 100		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY : BA	HOUSTON TX 77099			
02/21/92 TGD	VENDOR-NO : 156785	685520	CHECK-NO : 047574	1,865.25
INVOICE :	VINSON & ELKINS		COMBINED NON-ITEM	
REGIS:004473	1001 FANNIN, 3300 1ST CITY TWR		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY : BA	HOUSTON TX 77002			
			FG-KEY TOTAL USED	32,915.25

F S DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
2400000000000 NON-BUDGETED	.00	.00	325,476.94	-325,476.94	.00	-325,476.94
TOTAL :	.00	.00	325,476.94	-325,476.94	.00	-325,476.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
02/24/92 TGD INVOICE : REGIS:004158 P.O.NUMBER: 0000030000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	20991664 ,20908345,20956648, 21013558,21013561,20990254	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	530.40
02/24/92 ANN INVOICE : REGIS:003645 P.O.NUMBER: 0000030000000 XREF-KEY : BA	VENDOR-NO : 163769 HINES AND ASSOCIATES 32 CRESTWOOD SUGAR LAND TX 77478	INVOICE DATED JAN 31-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,475.25
			FG-KEY TOTAL USED	2,005.65

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3001 00000000	NON-BUDGETED	.00	.00	4,152.52	-4,152.52	.00		-4,152.52
	TOTAL :	.00	.00	4,152.52	-4,152.52	.00		-4,152.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3000 D & SUPPLEMENTAL SALARY				
02/21/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMB:054922 P.O.NUMBER: 000003300300000 XREF-KEY :	VENDOR-NO : 155519 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/21/92	CHECK-NO : 209228 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	905.48
02/21/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMB:054922 P.O.NUMBER: 000003300300000 XREF-KEY :	VENDOR-NO : 155519 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/21/92	CHECK-NO : 209228 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	69.27
02/21/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMB:054922 P.O.NUMBER: 000003300300000 XREF-KEY :	VENDOR-NO : 155519 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/21/92	CHECK-NO : 209228 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	63.38
			FG-KEY TOTAL USED	1,038.13

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

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3733 00030300	NON-BUDGETED	.00	.00	522,058.76	-522,058.76	.00		-522,058.76
	TOTAL :	.00	.00	522,058.76	-522,058.76	.00		-522,058.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3700 JAIL/JUVENILIE BUILDING FUND				
02/24/92 TGD INVOICE : REGIS:003941 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163677 AERIAL VIEWPOINT INCORPORATED 7884 EAGLE LANE #20 SPRING TX 77379	2146 2152	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,260.00
02/24/92 ANN INVOICE : REGIS:004677 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 134152 FORT BEND TITLE COMPANY	PARCEL 0451 ST JOHN'S UNITED METHODIST CHURCH JAIL EXPANSION	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	129,294.01
02/24/92 ANN INVOICE : REGIS:004744 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161433 ATTORNEY GENERAL OF TEXAS	FILING FEE FOR THE ISSUANCE OF BONDS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,250.00
			FG-KEY TOTAL USED	131,804.01

F S DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4000000000000 NON-BUDGETED	.00	.00	737,955.15	-737,955.15	.00		-737,955.15
TOTAL :	.00	.00	737,955.15	-737,955.15	.00		-737,955.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
02/18/92 ANN INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155874 NATIONSBANK OF TEXAS, N A P O BOX 2518, COMM BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 1707.45 DENTAL 178.40	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	1,885.85
02/19/92 ANN INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155874 NATIONSBANK OF TEXAS, N A P O BOX 2518, COMM BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 12458.01 DENTAL 57.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	12,515.01
02/20/92 ANN INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155874 NATIONSBANK OF TEXAS, N A P O BOX 2518, COMM BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 12512.83 DENTAL 8778.40	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	21,291.23
02/24/92 TGD INVOICE : REGIS:004235 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155874 NATIONSBANK OF TEXAS, N A P O BOX 2518, COMM BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	GROUP SUMMARY ANALYSIS FOR JAN, 1992 999000-092-8	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	431.61
02/24/92 TGD INVOICE : REGIS:004471 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163765 BROMAN:DESIGN & CONSTRUCTION 1233 YALE HOUSTON TX 77008	REIMBURSEMENT FOR CHECK PALICO SENT FORT BEND COUNTY IN ERROR AND WAS DEPOSITED INTO EMPLOYEE BENFITS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	521.86
02/21/92 ANN INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155874 NATIONSBANK OF TEXAS, N A P O BOX 2518, COMM BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 54110.36 DENTAL 5100.53	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	59,210.89
			FG-KEY TOTAL USED	95,856.45

F S OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4200000000000	NON-BUDGETED	.00	.00	7,120.30	-7,120.30	.00		-7,120.30
	TOTAL :	.00	.00	7,120.30	-7,120.30	.00		-7,120.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4233 NARCOTICS FUND				
02/21/92 TGD INVOICE : REGIS:003862 P.O.NUMBER: 0000033033000 XREF-KEY : BA	VENDOR-NO : 160011 ROSENBERG POLICE DEPARTMENT	PORTION OF SEIZED NARCOTIC FUNDS	CHECK-NO : 209263 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	2,100.00
02/21/92 TGD INVOICE : REGIS:003863 P.O.NUMBER: 0000033000000 XREF-KEY : BA	VENDOR-NO : 162057 MISSOURI CITY POLICE DEPT	PORTION OF SEIZED NARCOTIC FUNDS	CHECK-NO : 209264 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	2,100.00
02/24/92 TGD INVOICE : REGIS:003857 P.O.NUMBER: 0000033033000 XREF-KEY : BA	VENDOR-NO : 163513 TOTAL COPY SYSTEMS, INC 10661 ROCKLEY RD HOUSTON TX 77099	011703	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.97
			FG-KEY TOTAL USED	4,217.97

F S DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4423000000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
442400000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F S DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDSET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4425 00 00 000	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
4425000000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

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

F S DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-PRN -	OPEN-ENC =	ENC-REMAIN
4428 00 030000 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
4930000000000 NON-BUDGETED	.00	.00	235.00	-235.00	.00	-235.00
TOTAL :	.00	.00	235.00	-235.00	.00	-235.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4900 PROBATE/COURT TRAINING FUND				
02/24/92 TGD	VENDOR-NO : 156408	REGISTRATION FORM FOR LYNELLE	CHECK-NO : 000000	125.00
INVOICE :	TEXAS COLLEGE OF PROBATE JUDGE	EIKMANN TO ATTEND TEXAS	COMBINED BILL-DAY	
REGIS:004034	C/O JUDGE PAT GREGORY	COLLEGE OF PROBATE JUDGES	1099-SWITCH=N	
P.O.NUMBER: 000000000000	1115 CONGRESS	PROBATE WORKSHOP MARCH 4-6,	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002	1992 IN CORPUS CHRISTI,TX		
02/24/92 TGD	VENDOR-NO : 157028	HOTEL RESERVATIONS FOR LYNELLE	CHECK-NO : 000000	110.00
INVOICE :	MARRIOTT HOTEL	EIKMANN TO ATTEND TEXAS	SINGLE BILL-DAY	
REGIS:004035	900 NORTH SHORELINE BLVD	COLLEGE OF PROBATE JUDGES	1099-SWITCH=N	
P.O.NUMBER: 000000000000		PROBATE WORKSHOP; MARCH 4-6-92	CHK-DATE:000000	
XREF-KEY : BA	CORPUS CHRISTI TX 78401			
			FG-KEY TOTAL USED	235.00

F S DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
500300000000 NON-BUDGETED	.00	.00	4321,845.55	-4321,845.55	.00	-4321,845.55
TOTAL :	.00	.00	4321,845.55	-4321,845.55	.00	-4321,845.55

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163667	1,586.39
INVOICE :	CORDES, ROY L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02427.03	FICA 00185.67	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00413.15	PEN. 00169.89	CHK-DATE:920221	
KREF-KEY : PR1452782362		0001	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163668	645.85
INVOICE :	HANEY, MARGARET M.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00924.00	FICA 00070.69	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00107.55	PEN. 00064.68	CHK-DATE:920221	
KREF-KEY : PR1455963884		0001	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163669	781.34
INVOICE :	LANDRY, NORMA JEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01241.00	FICA 00092.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00186.64	PEN. 00086.87	CHK-DATE:920221	
KREF-KEY : PR1461703054		0001	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163670	793.94
INVOICE :	DAVIS, SHIRLEY ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01095.00	FICA 00083.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00131.41	PEN. 00076.65	CHK-DATE:920221	
KREF-KEY : PR1459525302		0002	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163671	365.25
INVOICE :	DE LUNA, CYNTHIA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00735.00	FICA 00053.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00076.05	PEN. 00051.45	CHK-DATE:920221	
KREF-KEY : PR1451190572		0002	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163672	446.79
INVOICE :	DESHAZO, KAREN J.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00046.77	PEN. 00041.30	CHK-DATE:920221	
KREF-KEY : PR1451086433		0002	M-WH	DCOMP 00010.00		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163673	444.14
INVOICE :	DODSON, SANDRA K.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00034.42	PEN. 00041.30	CHK-DATE:920221	
KREF-KEY : PR1453085527		0002	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163674	734.91
INVOICE :	EASLEY, JAN SMELKER		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01058.00	FICA 00078.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00121.94	PEN. 00074.06	CHK-DATE:920221	
KREF-KEY : PR1433724074		0002	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452643448	VENDOR-NO : 000809 FULGHAM, BETTY	0002	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00749.00 FICA 00054.86 WH-TX 00078.35 PEN. 00052.43 M-WH DCOMP	CHECK-NO : 163675 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	481.43
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454234610	VENDOR-NO : 000809 GURECKY, DEBBIE JEAN	0002	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00745.00 FICA 00054.38 WH-TX 00077.45 PEN. 00052.15 M-WH DCOMP	CHECK-NO : 163676 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	522.64
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454593772	VENDOR-NO : 000809 HERNANDEZ, CYNTHIA INEZ	0002	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00703.00 FICA 00053.78 WH-TX 00077.30 PEN. 00049.21 M-WH DCOMP	CHECK-NO : 163677 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	440.71
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453411539	VENDOR-NO : 000809 HERNANDEZ, SAN JUANITA	0002	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00059.15 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 163678 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	379.89
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1138466020	VENDOR-NO : 000809 ISLAM, SHERRIFA	0002	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00688.00 FICA 00050.72 WH-TX 00057.61 PEN. 00048.16 M-WH DCOMP	CHECK-NO : 163679 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	506.51
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453395381	VENDOR-NO : 000809 JANCZAK, SANDRA	0002	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00050.77 WH-TX 00070.89 PEN. 00048.86 M-WH DCOMP	CHECK-NO : 163680 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	430.85
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457754367	VENDOR-NO : 000809 JUAREZ, MICHELE	0002	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00074.81 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 163681 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	428.75
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454299599	VENDOR-NO : 000809 KUBECZKA, PATRICIA	0002	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00740.00 FICA 00053.99 WH-TX 00036.94 PEN. 00051.80 M-WH DCOMP	CHECK-NO : 163682 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	463.04

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 163683	396.94
INVOICE :	LOESCH, ELSIE FAY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00609.00 FICA 00046.59	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00063.61 PEN. 00042.63	CHK-DATE:920221	
KREF-KEY : PR1457946367		0002	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 163684	431.33
INVOICE :	LOYA, EVA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00680.00 FICA 00052.02	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00060.82 PEN. 00047.60	CHK-DATE:920221	
KREF-KEY : PR1458154459		0002	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 163685	610.37
INVOICE :	MAINES, JANE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00994.00 FICA 00071.86	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00122.97 PEN. 00069.58	CHK-DATE:920221	
KREF-KEY : PR1456381367		0002	M-WH DCOMP 00064.10		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 163686	451.57
INVOICE :	MARSHALL, MARY N		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00700.00 FICA 00053.55	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00064.88 PEN. 00049.00	CHK-DATE:920221	
KREF-KEY : PR1457486368		0002	M-WH DCOMP 00080.00		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 163687	445.75
INVOICE :	MARTIN, GLORIA GARCIA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00629.00 FICA 00045.68	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00061.61 PEN. 00044.03	CHK-DATE:920221	
KREF-KEY : PR1457069318		0002	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 163688	323.46
INVOICE :	MARTINEZ, MARY JANE C		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00666.00 FICA 00048.33	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00051.36 PEN. 00046.62	CHK-DATE:920221	
KREF-KEY : PR1449159699		0002	M-WH DCOMP 00012.00		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 163689	396.75
INVOICE :	MCGEE, DEBRA L.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00715.00 FICA 00052.08	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00083.26 PEN. 00050.05	CHK-DATE:920221	
KREF-KEY : PR1454921325		0002	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 163690	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: 0000000000000			WH-TX 00077.59 PEN. 00052.22	CHK-DATE:920221	
KREF-KEY : PR1455945325		0002	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163691	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:920221	
XREF-KEY : PR1459313296		0002	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163692	535.94
INVOICE :	NAVARA, 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:920221	
XREF-KEY : PR1455196211		0002	M-WH	DCOMP 00041.53		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163693	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:920221	
XREF-KEY : PR1458941605		0002	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163694	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:920221	
XREF-KEY : PR1455159559		0002	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163695	102.62
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:920221	
XREF-KEY : PR1453133599		0002	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163696	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:920221	
XREF-KEY : PR1453573264		0002	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163697	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:920221	
XREF-KEY : PR1449336194		0002	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163698	435.90
INVOICE :	ROSNIAK, ANNETTE LUCILLE		REVERSAL OF NET SALARIES		SINGLE NON-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:920221	
XREF-KEY : PR1454430121		0002	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1457498324 0002	VENDOR-NO : 000809 RUNGE, MELISSA M.	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00656.00 FICA 00050.18 WH-TX 00084.01 PEN. 00045.92 M-WH DCOMP	CHECK-NO : 163699 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	400.89
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453117229 0002	VENDOR-NO : 000809 SANTA CRUZ, ORALIA JAMIE	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00050.77 WH-TX 00057.62 PEN. 00048.86 M-WH DCOMP	CHECK-NO : 163700 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	295.74
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453418968 0002	VENDOR-NO : 000809 SEGURA, ANABELIA	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00678.00 FICA 00049.24 WH-TX 00055.41 PEN. 00047.46 M-WH DCOMP	CHECK-NO : 163701 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	429.68
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452583751 0002	VENDOR-NO : 000809 STAVINOHA, JOAN	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00052.87 WH-TX 00074.99 PEN. 00048.86 M-WH DCOMP	CHECK-NO : 163702 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	454.35
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453783919 0002	VENDOR-NO : 000809 SUPAK, JENEANE	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00720.00 FICA 00053.17 WH-TX 00036.11 PEN. 00050.40 M-WH DCOMP	CHECK-NO : 163703 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	537.00
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453215279 0002	VENDOR-NO : 000809 TWARDOWSKI, CINDY ANN	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00600.00 FICA 00045.90 WH-TX 00062.35 PEN. 00042.00 M-WH DCOMP	CHECK-NO : 163704 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	439.75
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1449210664 0002	VENDOR-NO : 000809 VAN WOLFE, KATHY E.	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.69 WH-TX 00030.21 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 163705 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	443.87
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1052326839 0002	VENDOR-NO : 000809 WHALEY, BENILDA E.	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00600.00 FICA 00043.28 WH-TX 00043.95 PEN. 00042.00 M-WH DCOMP	CHECK-NO : 163706 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	331.54

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453845057	VENDOR-NO : 000809 WILSON, DIANNE	0002	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01792.04 FICA 00132.83 WH-TX 00207.43 PEN. 00125.44 M-WH DCOMP	CHECK-NO : 163707 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	1,230.11
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455415745	VENDOR-NO : 000809 YEOMANS, ALICIA ANN	0002	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00724.00 FICA 00052.77 WH-TX 00074.52 PEN. 00050.68 M-WH DCOMP	CHECK-NO : 163708 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	437.56
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452515991	VENDOR-NO : 000809 ALMAZAN, KATHY A.	0003	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.96 WH-TX 00024.92 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 163709 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	374.47
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453519780	VENDOR-NO : 000809 BALDERRAMA, ORALIA P.	0003	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00576.00 FICA 00044.06 WH-TX 00045.74 PEN. 00040.32 M-WH DCOMP	CHECK-NO : 163710 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	411.65
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1539502372	VENDOR-NO : 000809 BARBAROW, PAULA JO	0003	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00576.00 FICA 00041.45 WH-TX 00067.72 PEN. 00040.32 M-WH DCOMP	CHECK-NO : 163711 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	392.28
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454136159	VENDOR-NO : 000809 BLACKMAN, ANNETTE	0003	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.25 WH-TX 00042.57 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 163712 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	348.3
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1040529067	VENDOR-NO : 000809 BOURG, LYDIA C	0003	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01099.00 FICA 00084.08 WH-TX 00153.93 PEN. 00076.93 M-WH DCOMP 00075.00	CHECK-NO : 163713 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	677.1
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454138432	VENDOR-NO : 000809 CASTILLO, ELIZABETH	0003	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00807.00 FICA 00059.29 WH-TX 00059.90 PEN. 00056.49 M-WH DCOMP	CHECK-NO : 163714 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	599.3

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454342282	VENDOR-NO : 000809 DESHAZO, JULIE M 0003	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00804.00 FICA 00058.89 WH-TX 00075.18 PEN. 00056.28 M-WH DCOMP 00070.00	CHECK-NO : 163715 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	509.4
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1457607330	VENDOR-NO : 000809 GAINES, MARSHA P 0003	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01782.04 FICA 00136.33 WH-TX 00220.43 PEN. 00124.74 M-WH DCOMP	CHECK-NO : 163716 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	1,050.5
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455438676	VENDOR-NO : 000809 GARCIA, LISA M. 0003	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00034.13 WH-TX 00027.85 PEN. 00033.46 M-WH DCOMP	CHECK-NO : 163717 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	350.6
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455495765	VENDOR-NO : 000809 GARNER, LAURA L. 0003	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00063.73 WH-TX 00108.38 PEN. 00060.55 M-WH DCOMP	CHECK-NO : 163718 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	530.41
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452701276	VENDOR-NO : 000809 GILBERT, BARBARA 0003	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00674.00 FICA 00048.95 WH-TX 00092.54 PEN. 00047.18 M-WH DCOMP	CHECK-NO : 163719 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	451.10
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1345428976	VENDOR-NO : 000809 HARMS, JUDITH A 0003	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01048.00 FICA 00077.55 WH-TX 00142.06 PEN. 00073.36 M-WH DCOMP	CHECK-NO : 163720 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	717.50
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1456172363	VENDOR-NO : 000809 HARRIS, VERONICA 0003	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00757.00 FICA 00055.29 WH-TX 00079.12 PEN. 00052.99 M-WH DCOMP	CHECK-NO : 163721 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	384.37
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453424007	VENDOR-NO : 000809 HARTFIEL, JOANN 0003	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00614.00 FICA 00046.97 WH-TX 00078.15 PEN. 00042.98 M-WH DCOMP	CHECK-NO : 163722 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	445.90

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1457232206	VENDOR-NO : 000809 JACKSON, KIM YVETTE	0003	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00037.16 WH-TX 00046.32 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 163723 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	367.64
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1457370878	VENDOR-NO : 000809 JOHNSON, KODELLE VANESIA	0003	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00385.50 FICA 00029.49 WH-TX 00046.28 PEN. 00026.99 M-WH DCOMP	CHECK-NO : 163724 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	282.74
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453337138	VENDOR-NO : 000809 LEAL, BEATRICE	0003	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00033.94 WH-TX 00040.20 PEN. 00033.46 M-WH DCOMP	CHECK-NO : 163725 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	336.17
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000C XREF-KEY : PR1452294147	VENDOR-NO : 000809 MACHA, TERESA ANN	0003	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.01 WH-TX 00071.31 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 163726 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	495.38
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453517919	VENDOR-NO : 000809 MALDONADO, MONICA	0003	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00576.00 FICA 00044.06 WH-TX 00046.31 PEN. 00040.32 M-WH DCOMP	CHECK-NO : 163727 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	395.31
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453493716	VENDOR-NO : 000809 MARIK, WENDELIN ANN	0003	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00036.57 WH-TX 00045.91 PEN. 00033.46 M-WH DCOMP	CHECK-NO : 163728 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	337.06
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1449781957	VENDOR-NO : 000809 MARTINEZ, ALICIA G.	0003	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00778.00 FICA 00056.89 WH-TX 00082.05 PEN. 00054.46 M-WH DCOMP	CHECK-NO : 163729 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	549.37
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1458715087	VENDOR-NO : 000809 MEYER, APRIL LINETTE	0003	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00586.00 FICA 00044.83 WH-TX 00074.25 PEN. 00041.02 M-WH DCOMP	CHECK-NO : 163730 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	425.90

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455159715	VENDOR-NO : 000809 MOORE, TAMMY AGNES	0003	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00581.00 FICA 00042.00 WH-TX 00054.91 PEN. 00040.67 M-WH DCOMP	CHECK-NO : 163731 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	411.49
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452965599	VENDOR-NO : 000809 MORELLO, KAREN J.	0003	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00693.00 FICA 00050.39 WH-TX 00070.19 PEN. 00048.51 M-WH DCOMP	CHECK-NO : 163732 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	439.68
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1511562487	VENDOR-NO : 000809 MORENO, LENORA	0003	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00366.75 FICA 00028.06 WH-TX 00020.40 PEN. M-WH DCOMP	CHECK-NO : 163733 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	318.29
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465844537	VENDOR-NO : 000809 NEWSOM, BESSIE LAVERNE	0003	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00581.00 FICA 00041.83 WH-TX 00041.88 PEN. 00040.67 M-WH DCOMP	CHECK-NO : 163734 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	422.39
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1572591123	VENDOR-NO : 000809 NICK, JULIA E.	0003	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00164.25 FICA 00012.56 WH-TX 00003.29 PEN. M-WH DCOMP	CHECK-NO : 163735 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	148.40
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452606761	VENDOR-NO : 000809 ORSAK, MARJORIE	0003	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00745.00 FICA 00054.38 WH-TX 00109.49 PEN. 00052.15 M-WH DCOMP 00012.05	CHECK-NO : 163736 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	482.70
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1587827558	VENDOR-NO : 000809 PAGE, VICKY D	0003	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00050.77 WH-TX 00057.62 PEN. 00048.86 M-WH DCOMP	CHECK-NO : 163737 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	374.52
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454826308	VENDOR-NO : 000809 POLLOCK, MARY ELLEN	0003	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00400.00 FICA 00030.60 WH-TX 00008.49 PEN. 00028.00 M-WH DCOMP	CHECK-NO : 163738 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	312.91

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163739	438.75
INVOICE :	PRINS, CHERYL ANN		REVERSAL OF NET SALARIES		SINGLE NON-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:920221	
XREF-KEY : PR1450349170		0003	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163740	374.77
INVOICE :	RAMIREZ, MARIA ESMERALDA		REVERSAL OF NET SALARIES		SINGLE NON-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:920221	
XREF-KEY : PR1457082368		0003	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163741	409.70
INVOICE :	RENFROW, AGNES MILLS		REVERSAL OF NET SALARIES		SINGLE NON-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:920221	
XREF-KEY : PR1454588535		0003	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163742	567.56
INVOICE :	RICHTER, JUDITH (JUDY) KAY		REVERSAL OF NET SALARIES		SINGLE NON-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:920221	
XREF-KEY : PR1454845395		0003	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163743	212.86
INVOICE :	ROSE, MELISSA DIANE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00265.50	FICA 00020.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00032.33	PEN.	CHK-DATE:920221	
XREF-KEY : PR1202606848		0003	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163744	289.86
INVOICE :	SALAZAR, ESTHER		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00357.50	FICA 00027.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00015.25	PEN. 00025.03	CHK-DATE:920221	
XREF-KEY : PR1453044426		0003	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163745	565.96
INVOICE :	SALINAS, DIANA		REVERSAL OF NET SALARIES		SINGLE NON-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:920221	
XREF-KEY : PR1454219318		0003	M-WH 00025.00	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163746	447.53
INVOICE :	SCHULTZ, PATSY ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00711.00	FICA 00051.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00072.70	PEN. 00049.77	CHK-DATE:920221	
XREF-KEY : PR1453786728		0003	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1451301901	VENDOR-NO : 000809 STELL, KAREN C.	0003	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00656.00 FICA 00047.74 WH-TX 00060.95 PEN. 00045.92 M-WH DCOMP 00029.50	CHECK-NO : 163747 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	439.96
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455197947	VENDOR-NO : 000809 THOMAS, ARTHEPINE C	0003	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00048.71 WH-TX 00053.85 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 163748 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	412.24
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454431590	VENDOR-NO : 000809 VELEZ, YOLANDA G	0003	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00703.00 FICA 00053.25 WH-TX 00099.53 PEN. 00049.21 M-WH DCOMP	CHECK-NO : 163749 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	269.08
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1515464100	VENDOR-NO : 000809 WEEKS, YVONNE A	0003	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00842.00 FICA 00064.41 WH-TX 00119.95 PEN. 00058.94 M-WH DCOMP	CHECK-NO : 163750 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	598.69
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1457499076	VENDOR-NO : 000809 WEST, NORMA C.	0003	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00661.00 FICA 00048.12 WH-TX 00079.92 PEN. 00046.27 M-WH DCOMP	CHECK-NO : 163751 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	387.76
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455529431	VENDOR-NO : 000809 WEYAND, NANCY	0003	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00365.75 FICA 00027.98 WH-TX 00029.68 PEN. 00025.60 M-WH DCOMP	CHECK-NO : 163752 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	282.49
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455082927	VENDOR-NO : 000809 WHITE, LISA K.	0003	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00036.57 WH-TX 00059.18 PEN. 00033.46 M-WH DCOMP	CHECK-NO : 163753 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	314.56
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1412445109	VENDOR-NO : 000809 WILLIAMS, MARY FRANCES	0003	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00556.00 FICA 00042.53 WH-TX 00043.52 PEN. 00038.92 M-WH DCOMP	CHECK-NO : 163754 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	431.03

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5003 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1435664565	VENDOR-NO : 000809 WILLIAMS, MYRTLE BENTLEY	0003	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00586.00 FICA 00042.21 WH-TX 00055.27 PEN. 00041.02 M-WH DCOMP	CHECK-NO : 163755 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	313.27
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1449159679	VENDOR-NO : 000809 WITTNEBEN, PAMELA K	0003	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01179.00 FICA 00090.20 WH-TX 00143.12 PEN. 00082.53 M-WH DCOMP	CHECK-NO : 163756 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	615.28
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1451701752	VENDOR-NO : 000809 ZGABAY, BETTY ELAINE	0003	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00656.00 FICA 00050.18 WH-TX 00084.01 PEN. 00045.92 M-WH DCOMP	CHECK-NO : 163757 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	475.89
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1457921244	VENDOR-NO : 000809 ADAMS, WILLIAM GLENN	0004	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00527.24 FICA 00040.33 WH-TX 00052.20 PEN. 00036.91 M-WH DCOMP	CHECK-NO : 163758 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	363.57
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1463507486	VENDOR-NO : 000809 BACA, DOROTHY J	0004	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01059.00 FICA 00081.02 WH-TX 00111.68 PEN. 00074.13 M-WH DCOMP 00098.00	CHECK-NO : 163759 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	662.24
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1430680548	VENDOR-NO : 000809 BRIDGES, BILLYE J	0004	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00779.00 FICA 00059.60 WH-TX 00081.32 PEN. 00054.53 M-WH DCOMP 00040.00	CHECK-NO : 163760 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	479.32
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1462783102	VENDOR-NO : 000809 BRINKMEYER, CHARLENE	0004	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00868.00 FICA 00066.41 WH-TX 00110.06 PEN. 00060.76 M-WH DCOMP 00025.00	CHECK-NO : 163761 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	591.77
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1462927954	VENDOR-NO : 000809 DAVIDSON, ESTER LEE	0004	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00058.31 PEN. 00041.30 M-WH DCOMP 00020.00	CHECK-NO : 163762 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	425.25

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163763	45.02
INVOICE :	FRANKLIN, MAGDALENE D.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00617.10	FICA 00044.59	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00053.41	PEN. 00043.20	CHK-DATE:920221	
XREF-KEY : PR1453760329		0004	M-WH	DCOMP 00046.65		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163764	400.67
INVOICE :	GARCIA, CATALINA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00513.50	FICA 00039.29	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00037.59	PEN. 00035.95	CHK-DATE:920221	
XREF-KEY : PR1463474733		0004	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163765	411.57
INVOICE :	HACKETT, LORALYN N.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00594.47	FICA 00045.48	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00061.58	PEN. 00041.61	CHK-DATE:920221	
XREF-KEY : PR1452412047		0004	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163766	203.74
INVOICE :	HAJDIK, KAREN KAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00595.00	FICA 00045.52	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00057.75	PEN. 00041.65	CHK-DATE:920221	
XREF-KEY : PR1452479043		0004	M-WH	DCOMP 00029.41		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163767	194.41
INVOICE :	HALSTEAD, SUSAN ROSE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00720.00	FICA 00049.47	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00047.55	PEN. 00050.40	CHK-DATE:920221	
XREF-KEY : PR1455783947		0004	M-WH	DCOMP 00054.82		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163768	405.85
INVOICE :	HART, CAROLYN SUE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00595.00	FICA 00042.90	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00070.37	PEN. 00041.65	CHK-DATE:920221	
XREF-KEY : PR1513602360		0004	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163769	1,230.61
INVOICE :	HOPKINS, GLORY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01772.04	FICA 00133.65	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00195.34	PEN. 00124.04	CHK-DATE:920221	
XREF-KEY : PR1463785211		0004	M-WH	DCOMP 00050.00		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163770	440.24
INVOICE :	JACK, JANICE MARIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00595.00	FICA 00044.99	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00061.19	PEN. 00041.65	CHK-DATE:920221	
XREF-KEY : PR1457727288		0004	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5003 FORT BEND COUNTY PAYROLL FUND				
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1457065370	VENDOR-NO : 000809 JACKSON, RUBY 0004	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00161.25 FICA 00012.34 WH-TX PEN. M-WH DCOMP	CHECK-NO : 163771 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	148.91
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452588785	VENDOR-NO : 000809 JETTER, DIANA 0004	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01048.00 FICA 00079.65 WH-TX 00096.05 PEN. 00073.36 M-WH DCOMP 00012.00	CHECK-NO : 163772 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	751.71
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1547789931	VENDOR-NO : 000809 KALISEK, URAINA A. (TUTY) 0004	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00593.16 FICA 00045.38 WH-TX 00061.40 PEN. 00041.52 M-WH DCOMP	CHECK-NO : 163773 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	344.86
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453069038	VENDOR-NO : 000809 KUBAN, KELLI R. 0004	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00045.52 WH-TX 00061.66 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 163774 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	411.94
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453217248	VENDOR-NO : 000809 MARTINEZ, EMILIA COMPEAN 0004	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00042.90 WH-TX 00066.88 PEN. 00041.65 M-WH DCOMP 00026.32	CHECK-NO : 163775 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	333.02
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455213914	VENDOR-NO : 000809 MEUTH, SUSAN K. 0004	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00464.00 FICA 00035.50 WH-TX 00016.84 PEN. 00032.48 M-WH DCOMP	CHECK-NO : 163776 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	369.95
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1620333099	VENDOR-NO : 000809 MOBLEY, DOLORES EDITH 0004	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00266.25 FICA 00020.37 WH-TX 00018.59 PEN. M-WH DCOMP	CHECK-NO : 163777 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	227.29
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1451942616	VENDOR-NO : 000809 MORALES, REBECCA L 0004	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00639.00 FICA 00048.89 WH-TX 00051.50 PEN. 00044.73 M-WH DCOMP 00024.00	CHECK-NO : 163778 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	437.95

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 KREF-KEY : PR1452442651	VENDOR-NO : 000809 MOUNCE, BILLIE A	0004	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00664.00 FICA 00050.80 WH-TX 00012.96 PEN. 00046.48 M-WH DCOMP 00040.00	CHECK-NO : 163779 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	513.76
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 KREF-KEY : PR1499663842	VENDOR-NO : 000809 MUSGROVE, TERESA S.	0004	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00060.21 PEN. 00041.30 M-WH DCOMP 00010.00	CHECK-NO : 163780 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	433.35
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 KREF-KEY : PR1465367537	VENDOR-NO : 000809 MYERS, LINDA MORRIS	0004	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00006.11 FICA 00000.47 WH-TX PEN. M-WH DCOMP	CHECK-NO : 163781 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	5.64
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 KREF-KEY : PR1457279221	VENDOR-NO : 000809 PRIHODA, ANNETTE ZWAHR	0004	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00780.00 FICA 00057.05 WH-TX 00064.02 PEN. 00054.60 M-WH DCOMP 00035.00	CHECK-NO : 163782 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	535.10
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 KREF-KEY : PR1455081131	VENDOR-NO : 000809 SCHELLBERG, BARBARA JEAN	0004	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00890.00 FICA 00067.38 WH-TX 00069.64 PEN. 00062.30 M-WH DCOMP 00035.00	CHECK-NO : 163783 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	642.25
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 KREF-KEY : PR1413376413	VENDOR-NO : 000809 SIRLS, ADRIANNE R.	0004	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00449.00 FICA 00034.35 WH-TX 00013.42 PEN. 00031.43 M-WH DCOMP 00010.00	CHECK-NO : 163784 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	359.80
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 KREF-KEY : PR1457536905	VENDOR-NO : 000809 SMITH, KAREN S.	0004	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00469.00 FICA 00033.26 WH-TX 00012.41 PEN. 00032.83 M-WH DCOMP	CHECK-NO : 163785 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	356.27
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 KREF-KEY : PR1455722569	VENDOR-NO : 000809 WARMKE, ANNETTE M.	0004	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00763.00 FICA 00058.37 WH-TX 00073.68 PEN. 00053.41 M-WH DCOMP 00077.50	CHECK-NO : 163786 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	321.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
02/21/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 02/21/92	CHECK-NO : 163787	358.37
INVOICE :	WELCH, RHONDA SUE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00590.00 FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		WH-TX 00060.96 PEN. 00041.30	CHK-DATE:920221	
XREF-KEY : PR1458295398	0004	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 02/21/92	CHECK-NO : 163788	436.26
INVOICE :	WHEAT, RITA G.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00593.16 FICA 00042.75	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		WH-TX 00028.40 PEN. 00041.52	CHK-DATE:920221	
XREF-KEY : PR1459418978	0004	M-WH DCOMP 00010.00		
02/21/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 02/21/92	CHECK-NO : 163789	703.77
INVOICE :	WILE, JANICE SUE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01048.00 FICA 00080.18	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		WH-TX 00121.36 PEN. 00073.36	CHK-DATE:920221	
XREF-KEY : PR1443453230	0004	M-WH DCOMP 00025.00		
02/21/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 02/21/92	CHECK-NO : 163790	458.69
INVOICE :	DAWSON, TOMI GAY	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00669.00 FICA 00048.56	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		WH-TX 00080.69 PEN. 00046.83	CHK-DATE:920221	
XREF-KEY : PR1461964853	0005	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 02/21/92	CHECK-NO : 163791	1,093.20
INVOICE :	GRAYLESS, ROBERT N	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 02234.30 FICA 00168.48	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		WH-TX 00304.49 PEN. 00156.40	CHK-DATE:920221	
XREF-KEY : PR1451649931	0005	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 02/21/92	CHECK-NO : 163792	546.39
INVOICE :	HANCOCK, MARY M	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01159.00 FICA 00086.05	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		WH-TX 00155.20 PEN. 00081.13	CHK-DATE:920221	
XREF-KEY : PR1453668347	0005	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 02/21/92	CHECK-NO : 163793	808.07
INVOICE :	HARPER, MATTHEW E	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01099.00 FICA 00082.16	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		WH-TX 00075.14 PEN. 00076.93	CHK-DATE:920221	
XREF-KEY : PR1453367322	0005	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 02/21/92	CHECK-NO : 163794	794.65
INVOICE :	JANKOWSKI, JOSEPHINE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01124.00 FICA 00084.61	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		WH-TX 00102.46 PEN. 00078.68	CHK-DATE:920221	
XREF-KEY : PR1457509496	0005	M-WH DCOMP 00025.00		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5003 FORT BEND COUNTY PAYROLL FUND				
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451322834	VENDOR-NO : 000809 KIRKPATRICK, JAMES RAYMOND JR.	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01690.00 FICA 00122.25 WH-TX 00193.56 PEN. 00118.30 0005 M-WH DCOMP 00030.00	CHECK-NO : 163795 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	66.47
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452698644	VENDOR-NO : 000809 LEONHARDT, MICHALENE ANN	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00794.00 FICA 00060.74 WH-TX 00076.15 PEN. 00055.58 0005 M-WH DCOMP	CHECK-NO : 163796 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	576.53
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1411347535	VENDOR-NO : 000809 LINDSEY, BEVERLY ANN	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00869.00 FICA 00064.57 WH-TX 00096.13 PEN. 00060.83 0005 M-WH DCOMP	CHECK-NO : 163797 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	622.47
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449504729	VENDOR-NO : 000809 LIVELY, WILLIAM WHITTY	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00879.00 FICA 00067.25 WH-TX 00101.27 PEN. 00061.53 0005 M-WH DCOMP	CHECK-NO : 163798 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	648.95
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453961792	VENDOR-NO : 000809 MONCADA, DOLORES	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01049.00 FICA 00077.25 WH-TX 00078.23 PEN. 00073.43 0005 M-WH DCOMP 00011.07	CHECK-NO : 163799 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	675.40
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451544137	VENDOR-NO : 000809 OBERHOFF, MILDRED	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01078.00 FICA 00082.47 WH-TX 00129.03 PEN. 00075.45 0005 M-WH DCOMP	CHECK-NO : 163800 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	741.04
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451585368	VENDOR-NO : 000809 POWERS, DIANE	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00973.00 FICA 00074.44 WH-TX 00096.84 PEN. 00068.11 0005 M-WH DCOMP 00117.00	CHECK-NO : 163801 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	616.61
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1193461826	VENDOR-NO : 000809 SIMEON, SAMPAGUITA ANDRADE	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01613.00 FICA 00121.49 WH-TX 00181.02 PEN. 00112.91 0005 M-WH DCOMP 00037.50	CHECK-NO : 163802 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	960.08

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5003 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1456192353	VENDOR-NO : 000809 GUTIERREZ, DIANA	0005	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00061.10 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 163803 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	409.09
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1461529464	VENDOR-NO : 000809 HYDE, MARIAN GALE	0005	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00066.94 WH-TX 00074.18 PEN. 00061.25 M-WH DCOMP	CHECK-NO : 163804 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	585.43
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1438704955	VENDOR-NO : 000809 HYNSON, KATHY K	0005	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01798.75 FICA 00134.99 WH-TX 00105.02 PEN. 00125.91 M-WH DCOMP	CHECK-NO : 163805 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	701.04
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1451677918	VENDOR-NO : 000809 NIEMEYER, MICHELE RENEE	0005	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00153.00 FICA 00011.71 WH-TX 00015.45 PEN. M-WH DCOMP	CHECK-NO : 163806 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	125.84
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1459667881	VENDOR-NO : 000809 PHILIPS, ROBERTA R	0005	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00090.42 WH-TX 00186.54 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 163807 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	822.30
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452315895	VENDOR-NO : 000809 SCHNEIDER, JANET LEE	0005	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00055.99 WH-TX 00067.50 PEN. 00051.24 M-WH DCOMP	CHECK-NO : 163808 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	323.04
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1457905141	VENDOR-NO : 000809 SURY, MARGARET ANN	0005	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00954.00 FICA 00070.54 WH-TX 00106.95 PEN. 00066.78 M-WH DCOMP	CHECK-NO : 163809 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	677.80
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453493918	VENDOR-NO : 000809 CRAWFORD, REBECCA P	0007	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00649.00 FICA 00049.65 WH-TX 00065.86 PEN. 00045.43 M-WH DCOMP 00029.41	CHECK-NO : 163810 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	453.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5003 FORT BEND COUNTY PAYROLL FUND				
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453113624 0007	VENDOR-NO : 000809 JANCZAK, GLORIA J.	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00043.97 WH-TX 00058.47 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 163811 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	429.70
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454847462 0007	VENDOR-NO : 000809 KUCERA, SANDRA ANN	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00973.00 FICA 00074.44 WH-TX 00147.42 PEN. 00068.11 M-WH DCOMP 00038.75	CHECK-NO : 163812 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	610.96
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455231209 0007	VENDOR-NO : 000809 MIKESKA, PHYLLIS KAY	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00807.00 FICA 00059.12 WH-TX 00082.57 PEN. 00056.49 M-WH DCOMP 00023.50	CHECK-NO : 163813 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	549.09
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453565763 0007	VENDOR-NO : 000809 SELLEH, RICHARD HAMPIL	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01540.00 FICA 00110.63 WH-TX 00115.08 PEN. 00107.80 M-WH DCOMP 00075.00	CHECK-NO : 163814 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,031.14
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452685639 0007	VENDOR-NO : 000809 THOMAS, WILLIAM ORR	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01216.00 FICA 00088.83 WH-TX 00127.51 PEN. 00085.12 M-WH DCOMP 00040.00	CHECK-NO : 163815 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	648.11
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454357550 0007	VENDOR-NO : 000809 WIEGHAT, DARLENE FRANCES	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00634.00 FICA 00046.59 WH-TX 00075.43 PEN. 00044.38 M-WH DCOMP 00011.76	CHECK-NO : 163816 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	428.84
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1466784366 0008	VENDOR-NO : 000809 BRAN, GEORGE J	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01369.00 FICA 00104.73 WH-TX 00156.36 PEN. 00095.83 M-WH DCOMP	CHECK-NO : 163817 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,012.08
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1512549429 0008	VENDOR-NO : 000809 FRINGER, RANDY	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00964.00 FICA 00071.13 WH-TX 00094.73 PEN. 00067.48 M-WH DCOMP	CHECK-NO : 163818 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	670.59

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5003 FORT BEND COUNTY PAYROLL FUND						
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163819	540.36
INVOICE :	PETROSKI, ALLEN RAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00764.00	FICA 00055.83	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00080.10	PEN. 00053.48	CHK-DATE:920221	
KREF-KEY : PR1451351359		0008	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163820	628.24
INVOICE :	STROJO, DAVID BRUCE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00850.00	FICA 00065.03	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00097.23	PEN. 00059.50	CHK-DATE:920221	
KREF-KEY : PR1455561738		0008	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163821	135.83
INVOICE :	WINTER, ALLEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00148.75	FICA 00011.38	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00001.54	PEN.	CHK-DATE:920221	
KREF-KEY : PR1453943100		0008	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163822	578.41
INVOICE :	ANDERS, ANGELA A.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00781.00	FICA 00059.74	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00088.18	PEN. 00054.67	CHK-DATE:920221	
KREF-KEY : PR1453414411		0009	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163823	619.23
INVOICE :	BIRMINGHAM, BOBBY DEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00801.00	FICA 00061.27	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00064.43	PEN. 00056.07	CHK-DATE:920221	
KREF-KEY : PR1455983594		0009	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163824	533.21
INVOICE :	DE MORE, SANDRA KAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00781.00	FICA 00059.74	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00101.45	PEN. 00054.67	CHK-DATE:920221	
KREF-KEY : PR1512468157		0009	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163825	242.83
INVOICE :	FIELDS, DOROTHY M.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00329.60	FICA 00025.22	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00038.48	PEN. 00023.07	CHK-DATE:920221	
KREF-KEY : PR1453747292		0009	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163826	475.93
INVOICE :	GIBSON, OGDEN LARJE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00964.00	FICA 00071.13	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00090.23	PEN. 00067.48	CHK-DATE:920221	
KREF-KEY : PR1462667044		0009	M-WH	DCOMP 00030.00		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR145#299934	VENDOR-NO : 000809 HAUSLER, STEVEN JAMES 0009	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00059.74 WH-TX 00088.18 PEN. 00054.67 M-WH DCOMP	CHECK-NO : 163827 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	578.41
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1525049503	VENDOR-NO : 000809 KENNEY, KARRI RAE 0009	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00786.00 FICA 00060.13 WH-TX 00075.03 PEN. 00055.02 M-WH DCOMP	CHECK-NO : 163828 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	545.82
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455718352	VENDOR-NO : 000809 MC DANIEL, JASON SCOTT 0009	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00059.74 WH-TX 00088.18 PEN. 00054.67 M-WH DCOMP	CHECK-NO : 163829 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	578.41
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1466212245	VENDOR-NO : 000809 MORRIS, BARRY LEN 0009	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00266.56 FICA 00020.40 WH-TX PEN. M-WH DCOMP	CHECK-NO : 163830 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	246.16
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1463654321	VENDOR-NO : 000809 PAUSEWANG, THOMAS JOE 0009	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00818.00 FICA 00062.58 WH-TX 00093.34 PEN. 00057.26 M-WH DCOMP	CHECK-NO : 163831 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	604.82
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454613763	VENDOR-NO : 000809 RODRIGUEZ, FRANK III. 0009	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00141.61 FICA 00010.83 WH-TX 00013.74 PEN. M-WH DCOMP	CHECK-NO : 163832 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	117.04
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1242845357	VENDOR-NO : 000809 SMITH, MARIETTA 0009	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00057.13 WH-TX 00081.32 PEN. 00054.67 M-WH DCOMP 00100.00	CHECK-NO : 163833 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	203.65
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1077322478	VENDOR-NO : 000809 SPOFFORD, RICHARD ADAMS 0009	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01449.00 FICA 00108.94 WH-TX 00177.04 PEN. 00101.43 M-WH DCOMP	CHECK-NO : 163834 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	1,036.59

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163835	627.93
INVOICE :	STEWART, SCOTT ASHLEY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00786.00	FICA 00060.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00008.69	PEN. 00055.02	CHK-DATE:920221	
XREF-KEY : PR1457458926		0009	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163836	570.46
INVOICE :	WALKER, JOHNISE PERRY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00796.00	FICA 00060.89	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00077.00	PEN. 00055.72	CHK-DATE:920221	
XREF-KEY : PR1435988057		0009	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163837	576.25
INVOICE :	WHITE, ERIC WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00683.08	FICA 00052.25	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00054.58	PEN.	CHK-DATE:920221	
XREF-KEY : PR1453068959		0009	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163838	71.57
INVOICE :	WILSON, PATRICIA J.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00077.50	FICA 00005.93	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920221	
XREF-KEY : PR1455784416		0009	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163839	751.61
INVOICE :	BOWEN, RAYDELL JOYCE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01207.00	FICA 00089.72	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00141.90	PEN. 00084.49	CHK-DATE:920221	
XREF-KEY : PR1453909132		0010	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163840	179.3
INVOICE :	CULVER, THOMAS R III		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00273.14	FICA 00003.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN. 00019.12	CHK-DATE:920221	
XREF-KEY : PR1453828409		0010	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163841	926.5
INVOICE :	HALL, LORAINE GARRISON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01843.46	FICA 00138.40	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00385.20	PEN. 00129.04	CHK-DATE:920221	
XREF-KEY : PR1432387514		0010	M-WH	DCOMP 00050.00		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163842	215.8
INVOICE :	ELLIOTT, BRADY GIFFORD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00273.14	FICA 00003.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN. 00019.12	CHK-DATE:920221	
XREF-KEY : PR1458702416		0011	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454828086	VENDOR-NO : 000809 MEAUX, EDWARD JOSEPH	0011	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01848.45 FICA 00141.40 WH-TX 00262.49 PEN. 00129.39 M-WH DCOMP		CHECK-NO : 163843 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,280.9
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461347718	VENDOR-NO : 000809 MONK, DEBORAH N	0011	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01178.00 FICA 00083.67 WH-TX 00137.15 PEN. 00082.46 M-WH DCOMP		CHECK-NO : 163844 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	725.9
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461454684	VENDOR-NO : 000809 BRISCOE, FRANK	0012	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 02456.70 FICA 00187.94 WH-TX 00396.11 PEN. 00171.97 M-WH DCOMP		CHECK-NO : 163845 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,700.6
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1243353009	VENDOR-NO : 000809 BURGER, KELLY JO	0012	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00765.00 FICA 00058.52 WH-TX 00072.10 PEN. 00053.55 M-WH DCOMP		CHECK-NO : 163846 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	555.8
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465712353	VENDOR-NO : 000809 CABALLERO, BETTY JO	0012	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00053.62 WH-TX 00063.75 PEN. 00049.07 M-WH DCOMP		CHECK-NO : 163847 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	462.5
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465435811	VENDOR-NO : 000809 CARDENAS, IRMA JOYCE	0012	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00928.30 FICA 00068.40 WH-TX 00103.02 PEN. 00064.98 M-WH DCOMP		CHECK-NO : 163848 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	619.91
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461393992	VENDOR-NO : 000809 CARDENAS, SANDRA	0012	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00860.00 FICA 00063.17 WH-TX 00091.69 PEN. 00060.20 M-WH DCOMP 00012.00		CHECK-NO : 163849 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	598.71
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457571026	VENDOR-NO : 000809 CASEY, RUTH E.	0012	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00912.00 FICA 00069.76 WH-TX 00106.45 PEN. 00063.84 M-WH DCOMP		CHECK-NO : 163850 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	600.95

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163851	465.63
INVOICE :	COMEAUX, TAMI C.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00706.00	FICA 00051.39	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00072.01	PEN. 00049.42	CHK-DATE:920221	
XREF-KEY : PR1433177017		0012	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163852	621.47
INVOICE :	DOBSON, BARBARA JEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01111.48	FICA 00082.41	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00128.57	PEN. 00077.80	CHK-DATE:920221	
XREF-KEY : PR1452703282		0012	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163853	32.10
INVOICE :	ELLIOTT, MICHAEL WILLIAM		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00034.76	FICA 00002.66	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920221	
XREF-KEY : PR1463498550		0012	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163854	1,850.04
INVOICE :	FELCMAN, FRED M.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02625.00	FICA 00200.81	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00390.40	PEN. 00183.75	CHK-DATE:920221	
XREF-KEY : PR1453043037		0012	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163855	550.84
INVOICE :	FISHER, REBECCA LYNN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00723.00	FICA 00055.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00066.24	PEN. 00050.61	CHK-DATE:920221	
XREF-KEY : PR1465496030		0012	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163856	358.47
INVOICE :	FRUIT, PATRICIA RENE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00485.00	FICA 00037.10	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00046.31	PEN. 00033.95	CHK-DATE:920221	
XREF-KEY : PR1524197009		0012	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163857	940.17
INVOICE :	GILLELAND, JOHN GREGORY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01339.00	FICA 00102.44	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00202.65	PEN. 00093.73	CHK-DATE:920221	
XREF-KEY : PR1453357995		0012	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163858	1,280.99
INVOICE :	GONZALEZ, RALPH L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01994.00	FICA 00150.10	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00263.45	PEN. 00139.58	CHK-DATE:920221	
XREF-KEY : PR1459823306		0012	M-WH	DCOMP 00100.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458231170	VENDOR-NO : 000809 GORDEN, MONICA LYNN	3012	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00255.00 FICA 00019.51 WH-TX 00028.07 PEN. 00017.85 M-WH DCOMP		CHECK-NO : 163859 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	189.5
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455526196	VENDOR-NO : 000809 GREGORY, HOLMAN CARTWRIGHT	3012	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01455.00 FICA 00105.63 WH-TX 00125.49 PEN. 00101.85 M-WH DCOMP 00300.00		CHECK-NO : 163860 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	745.3
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452219359	VENDOR-NO : 000809 HARRITY, JOHN JOSEPH III.	3012	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01522.00 FICA 00116.43 WH-TX 00225.54 PEN. 00106.54 M-WH DCOMP		CHECK-NO : 163861 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	873.4
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1044523477	VENDOR-NO : 000809 HEALEY, JOHN F JR	3012	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 02078.00 FICA 00158.97 WH-TX 00352.27 PEN. 00145.46 M-WH DCOMP		CHECK-NO : 163862 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,384.3
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1266431199	VENDOR-NO : 000809 HOLTON, KATHRYN MARY	3012	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01517.00 FICA 00116.05 WH-TX 00273.78 PEN. 00106.19 M-WH DCOMP		CHECK-NO : 163853 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	920.9
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1355569124	VENDOR-NO : 000809 KEYS, SALLY R.	3012	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00093.95 WH-TX 00123.42 PEN. 00085.96 M-WH DCOMP		CHECK-NO : 163854 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	924.6
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435701732	VENDOR-NO : 000809 LANGFORD, MIRIAM S.	3012	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00743.00 FICA 00054.22 WH-TX 00077.17 PEN. 00052.01 M-WH DCOMP		CHECK-NO : 163855 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	525.3
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1374483494	VENDOR-NO : 000809 LE MASTER, ANN J.	3012	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00732.15 FICA 00056.01 WH-TX 00068.10 PEN. 00051.25 M-WH DCOMP		CHECK-NO : 163866 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	531.7

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5003 FORT BEND COUNTY PAYROLL FUND				
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455433886	VENDOR-NO : 000809 LOVE, MONA LISA 3012	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00052.02 WH-TX 00020.44 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 163867 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	528.06
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457729498	VENDOR-NO : 000809 LOWERY, SUSAN G. 3012	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01710.00 FICA 00130.82 WH-TX 00224.95 PEN. 00119.70 M-WH DCOMP	CHECK-NO : 163868 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	971.29
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466306914	VENDOR-NO : 000809 MARKECH, DENISE DARLENE 3012	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01495.00 FICA 00114.37 WH-TX 00243.28 PEN. 00104.65 M-WH DCOMP	CHECK-NO : 163869 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	876.70
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463534378	VENDOR-NO : 000809 MC ALISTER, JAMES DONALD 3012	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00093.95 WH-TX 00173.75 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 163870 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	874.34
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1468563182	VENDOR-NO : 000809 MICHULKA, CHARLES L. 3012	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00964.60 FICA 00073.80 WH-TX 00113.22 PEN. 00067.52 M-WH DCOMP	CHECK-NO : 163871 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	710.06
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451537922	VENDOR-NO : 000809 MICHULKA, KAREN ANNE 3012	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00045.90 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 163872 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	443.15
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449199328	VENDOR-NO : 000809 MOLINA, ROBERT GEORGE JR. 3012	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01071.00 FICA 00081.93 WH-TX 00157.64 PEN. 00074.97 M-WH DCOMP	CHECK-NO : 163873 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	696.46
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452889609	VENDOR-NO : 000809 MUTCHLER, ALLEN JOHN 3012	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01596.00 FICA 00119.48 WH-TX 00182.89 PEN. 00111.72 M-WH DCOMP	CHECK-NO : 163874 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	1,147.68

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459984693	VENDOR-NO : 000809 MUTCHLER, DEBRA ARLENE	0012	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00882.92 FICA 00067.55 WH-TX 00101.82 PEN. 00061.80 M-WH DCOMP	CHECK-NO : 163875 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	642.52
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463557128	VENDOR-NO : 000809 RUIZ, PEDRO P.	0012	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01167.00 FICA 00089.27 WH-TX 00182.64 PEN. 00081.69 M-WH DCOMP	CHECK-NO : 163876 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	765.40
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1295420309	VENDOR-NO : 000809 SMITH, BARBARA LOUISE	0012	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00953.08 FICA 00072.91 WH-TX 00111.61 PEN. 00066.72 M-WH DCOMP	CHECK-NO : 163877 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	701.84
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452923813	VENDOR-NO : 000809 STERN, JACK ROSS	0012	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00536.73 FICA 00007.78 WH-TX 00033.20 PEN. M-WH DCOMP	CHECK-NO : 163878 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	372.08
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1553857126	VENDOR-NO : 000809 TREVINO, KERRI BRADLEY	0012	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00050.34 WH-TX 00030.64 PEN. 00046.06 M-WH DCOMP	CHECK-NO : 163879 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	496.73
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465983725	VENDOR-NO : 000809 VELASQUEZ, RUDY	0012	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 02196.00 FICA 00165.37 WH-TX 00343.41 PEN. 00153.72 M-WH DCOMP	CHECK-NO : 163880 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,499.27
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467413836	VENDOR-NO : 000809 WATSON, TEANA CECELIA	0012	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01167.00 FICA 00079.71 WH-TX 00082.89 PEN. 00081.69 M-WH DCOMP	CHECK-NO : 163881 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	795.21
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1512562445	VENDOR-NO : 000809 WHITE, GORDEN M.	0012	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01695.00 FICA 00129.67 WH-TX 00270.59 PEN. 00118.65 M-WH DCOMP	CHECK-NO : 163882 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,037.63

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5033 FORT BEND COUNTY PAYROLL FUND						
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163883	569.68
INVOICE :	WORSHAM, VICKI S.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00723.00	FICA 00055.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00013.17	PEN. 00050.61	CHK-DATE:920221	
XREF-KEY : PR1458154859		0012	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163884	831.20
INVOICE :	RAMIREZ, ESTHER		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01248.00	FICA 00095.48	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00178.96	PEN. 00087.36	CHK-DATE:920221	
XREF-KEY : PR1458902374		0013	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163885	124.09
INVOICE :	STANSBURY, THOMAS O		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00273.14	FICA 00003.46	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00011.62	PEN. 00019.12	CHK-DATE:920221	
XREF-KEY : PR1464527156		0013	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163886	1,215.66
INVOICE :	THOMPSON, SYLVIA DENICE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01803.46	FICA 00137.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00323.60	PEN. 00126.24	CHK-DATE:920221	
XREF-KEY : PR1465433507		0013	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163887	1,484.65
INVOICE :	WILSON, ETHEL LORRAINE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02257.00	FICA 00172.66	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00441.70	PEN. 00157.99	CHK-DATE:920221	
XREF-KEY : PR1461782583		0013	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163888	341.67
INVOICE :	LASKOSKIE, BEKKI L.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00478.00	FICA 00036.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00032.07	PEN. 00033.46	CHK-DATE:920221	
XREF-KEY : PR1427045715		0014	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163889	818.85
INVOICE :	LAVOIS, ELIZABETH J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01149.00	FICA 00087.90	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00149.82	PEN. 00080.43	CHK-DATE:920221	
XREF-KEY : PR1452509764		0014	M-WH	DCOMP 00012.00		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163890	434.32
INVOICE :	MIZELL, KATHERINE NIETES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00613.00	FICA 00044.46	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00059.38	PEN. 00042.91	CHK-DATE:920221	
XREF-KEY : PR1457896960		0014	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463485310	VENDOR-NO : 000809 PUMPHREY, MARTHA S.	0014	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.85 WH-TX 00048.48 PEN. 00047.60 M-WH DCOMP 00050.00	CHECK-NO : 163891 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	443.28
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467863598	VENDOR-NO : 000809 EIKMANN, LYNELLE ANN	0015	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00817.00 FICA 00058.73 WH-TX 00069.98 PEN. 00057.19 M-WH DCOMP 00015.00	CHECK-NO : 163892 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	564.37
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1443514157	VENDOR-NO : 000809 GREEN, REGINA GAY	0015	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01118.00 FICA 00082.90 WH-TX 00116.21 PEN. 00078.26 M-WH DCOMP	CHECK-NO : 163893 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	806.40
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449456679	VENDOR-NO : 000809 MILLER, SHERRI LYNELLE	0015	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01778.46 FICA 00123.97 WH-TX 00248.08 PEN. 00124.49 M-WH DCOMP	CHECK-NO : 163894 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	1,071.42
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1513405208	VENDOR-NO : 000809 WAGENBACH, LARRY D.	0015	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 02993.45 FICA 00220.27 WH-TX 00528.14 PEN. 00209.54 M-WH DCOMP 00288.46	CHECK-NO : 163895 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	1,599.88
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454785306	VENDOR-NO : 000809 BENBOW, MATTHEW LEE	0018	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01129.00 FICA 00083.74 WH-TX 00091.21 PEN. 00079.03 M-WH DCOMP	CHECK-NO : 163896 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	761.79
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454455715	VENDOR-NO : 000809 BLACKWELL, DEANN KAY	0018	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.74 WH-TX 00136.06 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 163897 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	619.65
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1254667516	VENDOR-NO : 000809 BLOSSOM, CHARLES J	0018	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00994.00 FICA 00076.04 WH-TX 00139.00 PEN. 00069.58 M-WH DCOMP 00048.54	CHECK-NO : 163898 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	635.84

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 KREF-KEY : PR1455151376	VENDOR-NO : 000809 BURNS, PAUL MICHAEL	0018	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00941.00 FICA 00070.07 WH-TX 00120.02 PEN. 00065.87 M-WH DCOMP	CHECK-NO : 163899 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	660.04
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 KREF-KEY : PR1449294254	VENDOR-NO : 000809 CANTU, REYNALDO A.	0018	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01038.00 FICA 00078.88 WH-TX 00122.42 PEN. 00072.66 M-WH DCOMP	CHECK-NO : 163900 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	697.11
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 KREF-KEY : PR1461354493	VENDOR-NO : 000809 CLARK, DEMETRA MARIA	0018	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00941.00 FICA 00071.98 WH-TX 00109.92 PEN. 00065.87 M-WH DCOMP	CHECK-NO : 163901 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	524.79
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 KREF-KEY : PR1452787278	VENDOR-NO : 000809 DANIELS, IRA MAE	0018	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00868.00 FICA 00063.78 WH-TX 00064.47 PEN. 00060.76 M-WH DCOMP 00024.00	CHECK-NO : 163902 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	394.76
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 KREF-KEY : PR1453235378	VENDOR-NO : 000809 DAVIS, KATHRYN ALICE	0018	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01285.00 FICA 00098.31 WH-TX 00188.59 PEN. 00089.95 M-WH DCOMP	CHECK-NO : 163903 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	908.15
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 KREF-KEY : PR1456788288	VENDOR-NO : 000809 DELGADO, MARY R	0018	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00061.17 PEN. 00049.00 M-WH DCOMP 00100.00	CHECK-NO : 163904 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	379.67
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 KREF-KEY : PR1453278217	VENDOR-NO : 000809 GARCIA, BOBBIE C.	0018	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00941.00 FICA 00071.98 WH-TX 00083.39 PEN. 00065.87 M-WH DCOMP	CHECK-NO : 163905 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	694.76
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 KREF-KEY : PR1453118804	VENDOR-NO : 000809 MACKO, STEVE J	0018	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01667.00 FICA 00124.91 WH-TX 00099.91 PEN. 00116.69 M-WH DCOMP	CHECK-NO : 163906 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,239.26

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163907	1,371.41
INVOICE :	MC AFEE, DENNIS A.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02079.00	FICA 00156.43	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00221.40	PEN. 00145.53	CHK-DATE:920221	
XREF-KEY : PR1455942556		0018	M-WH	DCOMP 00150.00		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163908	648.11
INVOICE :	MILLER, ROBIN E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01139.00	FICA 00084.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00075.41	PEN. 00079.73	CHK-DATE:920221	
XREF-KEY : PR1461193373		0018	M-WH	DCOMP 00030.00		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163909	696.21
INVOICE :	MYERS, DEBERA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00946.00	FICA 00072.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00111.20	PEN. 00066.22	CHK-DATE:920221	
XREF-KEY : PR1453315087		0018	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163910	815.10
INVOICE :	PHILLIPS, MARY HELEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01310.00	FICA 00093.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00133.70	PEN. 00091.70	CHK-DATE:920221	
XREF-KEY : PR1459589317		0018	M-WH	DCOMP 00012.00		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163911	854.99
INVOICE :	RAMIREZ, ANTONIO		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01275.00	FICA 00097.54	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00133.22	PEN. 00089.25	CHK-DATE:920221	
XREF-KEY : PR1462271350		0018	M-WH	DCOMP 00100.00		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163912	700.06
INVOICE :	SANDERS, THELMA W.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00946.00	FICA 00072.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00097.35	PEN. 00066.22	CHK-DATE:920221	
XREF-KEY : PR1434022178		0018	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163913	585.83
INVOICE :	STANTON, KEVIN WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00951.00	FICA 00072.22	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00124.45	PEN. 00056.57	CHK-DATE:920221	
XREF-KEY : PR1463612409		0018	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163914	427.24
INVOICE :	TAYLOR, JANNETTE B.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00576.00	FICA 00043.54	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00057.97	PEN. 00040.32	CHK-DATE:920221	
XREF-KEY : PR1454137052		0018	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455727271	VENDOR-NO : 000809 THORNTON, CAROL D	0018	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00830.00 FICA 00063.50 WH-TX 00108.29 PEN. 00058.10 M-WH DCOMP	CHECK-NO : 163915 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	593.18
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453270067	VENDOR-NO : 000809 DELA TORRE, SUSANA	0019	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00042.90 WH-TX 00070.37 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 163916 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	380.85
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455867110	VENDOR-NO : 000809 GEICK, GARY A	0019	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01489.18 FICA 00111.31 WH-TX 00153.18 PEN. 00104.24 M-WH DCOMP	CHECK-NO : 163917 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,086.22
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454785804	VENDOR-NO : 000809 HOGUE, ROSEMARY PARKER	0019	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00624.00 FICA 00045.12 WH-TX 00061.14 PEN. 00043.68 M-WH DCOMP	CHECK-NO : 163918 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	439.83
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453949611	VENDOR-NO : 000809 ROSAS, VIRGINIA V	0019	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00784.00 FICA 00057.54 WH-TX 00083.91 PEN. 00054.88 M-WH DCOMP	CHECK-NO : 163919 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	555.84
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453294919	VENDOR-NO : 000809 WILLIAMS, PAMELA KAY	0019	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.58 WH-TX 00082.57 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 163920 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	448.32
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453749159	VENDOR-NO : 000809 FREDRICKSON, GARY	0020	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01509.18 FICA 00112.84 WH-TX 00189.15 PEN. 00105.64 M-WH DCOMP 00150.00	CHECK-NO : 163921 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	917.32
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455884434	VENDOR-NO : 000809 GLESS, SARA L	0020	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00053.00 WH-TX 00061.67 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 163922 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	442.29

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452448034	VENDOR-NO : 000809 RICHTER, LILLIE L	0020	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00192.00 FICA 00014.68 WH-TX 00017.45 PEN. M-WH DCOMP	CHECK-NO : 163923 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	159.87
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453115621	VENDOR-NO : 000809 TEYKL, DIANE MARIE	0020	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00916.00 FICA 00069.37 WH-TX 00105.05 PEN. 00064.12 M-WH DCOMP	CHECK-NO : 163924 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	668.23
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455456102	VENDOR-NO : 000809 BEARD, SHELLI L.	0021	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00051.33 WH-TX 00086.10 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 163925 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	427.37
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1463789039	VENDOR-NO : 000809 FRANKS, GARY C.	0021	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01469.18 FICA 00109.78 WH-TX 00226.97 PEN. 00102.84 M-WH DCOMP	CHECK-NO : 163926 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	479.98
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1466725646	VENDOR-NO : 000809 KALINOWSKI, BETTY G.	0021	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00816.00 FICA 00059.81 WH-TX 00087.35 PEN. 00057.12 M-WH DCOMP	CHECK-NO : 163927 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	494.59
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1449215024	VENDOR-NO : 000809 TREVINO, FEBE DIANA	0021	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00051.33 WH-TX 00086.10 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 163928 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	442.37
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453465749	VENDOR-NO : 000809 ADOLPHUS, JAMES C	0022	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01494.18 FICA 00114.31 WH-TX 00173.82 PEN. 00104.59 M-WH DCOMP	CHECK-NO : 163929 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,030.41
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1449367919	VENDOR-NO : 000809 GARCIA, HORTENCIA A	0022	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00898.00 FICA 00066.79 WH-TX 00096.42 PEN. 00062.86 M-WH DCOMP 00025.00	CHECK-NO : 163930 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	571.93

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 163931	142.86
INVOICE :	GARZA, SANJUANA MARTHA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00175.00 FICA 00013.39	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00018.75 PEN.	CHK-DATE:920221	
XREF-KEY : PR1449415222		0022	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 163932	464.32
INVOICE :	MOORE, BARBARA BOWIE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00655.00 FICA 00047.66	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00065.24 PEN. 00045.85	CHK-DATE:920221	
XREF-KEY : PR1451528354		0022	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 163933	486.24
INVOICE :	PRATER, PATRICIA HELEN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00712.00 FICA 00048.86	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00053.71 PEN. 00049.84	CHK-DATE:920221	
XREF-KEY : PR1457561426		0022	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 163934	665.39
INVOICE :	BROWN, ROBERT JR.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01060.00 FICA 00081.09	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00126.52 PEN. 00074.20	CHK-DATE:920221	
XREF-KEY : PR1457428396		0023	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 163935	835.11
INVOICE :	DITTFURTH, ERVIN HERMAN JR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01204.00 FICA 00092.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00167.50 PEN. 00084.28	CHK-DATE:920221	
XREF-KEY : PR1449961756		0023	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 163936	943.82
INVOICE :	GASTON, REGINALD LEE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01347.70 FICA 00099.17	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00158.94 PEN. 00094.34	CHK-DATE:920221	
XREF-KEY : PR1452344904		0023	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 163937	762.42
INVOICE :	JOHNSON, EDWIN E.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01075.00 FICA 00079.62	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00123.48 PEN. 00075.25	CHK-DATE:920221	
XREF-KEY : PR1452769074		0023	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 163938	492.32
INVOICE :	KINSEY, SARAH ETHEL		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00738.00 FICA 00051.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00070.95 PEN. 00051.66	CHK-DATE:920221	
XREF-KEY : PR1455569727		0023	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163939	659.35
INVOICE :	SALINAS, MARK ANTHONY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01024.00	FICA 00078.34	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00145.40	PEN. 00071.68	CHK-DATE:920221	
XREF-KEY : PR1449437289		0023	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163940	452.96
INVOICE :	SMITH, LILA TOWNS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00706.00	FICA 00051.22	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00063.40	PEN. 00049.42	CHK-DATE:920221	
XREF-KEY : PR1452482395		0023	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163941	677.09
INVOICE :	BRAUN, RORY KIM		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00892.00	FICA 00068.23	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00050.01	PEN. 00062.44	CHK-DATE:920221	
XREF-KEY : PR1455179287		0024	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163942	757.12
INVOICE :	BREEDING, RAY LAWRENCE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01347.69	FICA 00100.48	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00161.52	PEN. 00094.34	CHK-DATE:920221	
XREF-KEY : PR1454545852		0024	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163943	401.05
INVOICE :	FAGAN, FELECIA RENA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00510.00	FICA 00039.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN. 00035.70	CHK-DATE:920221	
XREF-KEY : PR1450117789		0024	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163944	230.26
INVOICE :	GAMBINO, PATTY A.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00288.00	FICA 00022.04	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00035.70	PEN.	CHK-DATE:920221	
XREF-KEY : PR1451588771		0024	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163945	634.59
INVOICE :	GAMBINO, SALVADOR ANTHONY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00992.00	FICA 00071.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00158.79	PEN. 00069.44	CHK-DATE:920221	
XREF-KEY : PR1453424770		0024	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163946	416.83
INVOICE :	HODGES, SHEILA WARD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00584.00	FICA 00042.06	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN. 00040.88	CHK-DATE:920221	
XREF-KEY : PR1455134304		0024	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000003000000000 XREF-KEY : PR1459522774	VENDOR-NO : 000809 MANN, SAM JIMMIE SR.	0024	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01110.00 FICA 00082.47 WH-TX 00134.08 PEN. 00077.70 M-WH DCOMP	CHECK-NO : 163947 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	783.82
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000003000000000 XREF-KEY : PR1545980588	VENDOR-NO : 000809 MARTIN, WILLIAM LEE	0024	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00068.23 WH-TX 00103.09 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 163948 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	624.01
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000003000000000 XREF-KEY : PR1453843303	VENDOR-NO : 000809 PRING, RICHARD PERRY	0024	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00049.30 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 163949 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	756.91
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000003000000000 XREF-KEY : PR1456523296	VENDOR-NO : 000809 TWARDOWSKI, FRANK JOE	0024	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00992.00 FICA 00073.44 WH-TX 00112.25 PEN. 00069.44 M-WH DCOMP	CHECK-NO : 163950 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	704.94
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000003000000000 XREF-KEY : PR1457251427	VENDOR-NO : 000809 CASTLE, HAYES RAND	0025	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00126.10 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 163951 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	765.8[illegible]
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000003000000000 XREF-KEY : PR1454345228	VENDOR-NO : 000809 COOK, ROBERT WAYNE	0025	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01347.69 FICA 00097.64 WH-TX 00049.80 PEN. 00094.34 M-WH DCOMP	CHECK-NO : 163952 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,009.5[illegible]
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000003000000000 XREF-KEY : PR1456780474	VENDOR-NO : 000809 DIAZ, JUAN SR	0025	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01070.00 FICA 00081.86 WH-TX 00045.66 PEN. 00074.90 M-WH DCOMP 00017.65	CHECK-NO : 163953 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	573.7[illegible]
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000003000000000 XREF-KEY : PR1129308568	VENDOR-NO : 000809 KIRWAN, CHARLES F.	0025	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00073.74 WH-TX 00097.35 PEN. 00074.20 M-WH DCOMP 00010.00	CHECK-NO : 163954 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	206.16

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1451883161	VENDOR-NO : 000809 MC DONALD, VIRGINIA S.	0025	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00076.65 WH-TX 00138.61 PEN. 00073.85 M-WH DCOMP		CHECK-NO : 163955 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	712.80
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453239666	VENDOR-NO : 000809 MORGAN, TRACY LAYNE	0025	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00104.00 FICA 00007.96 WH-TX PEN. M-WH DCOMP		CHECK-NO : 163956 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	96.04
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453276361	VENDOR-NO : 000809 SALINAS, SYNTHIA ANN	0025	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00678.00 FICA 00051.87 WH-TX 00087.08 PEN. 00047.46 M-WH DCOMP		CHECK-NO : 163957 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	491.59
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1589161238	VENDOR-NO : 000809 WEBBER, WESLEY E.	0025	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00048.71 WH-TX 00054.12 PEN. 00045.22 M-WH DCOMP		CHECK-NO : 163958 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	488.72
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1478604534	VENDOR-NO : 000809 YERROW, TIM C.	0025	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01064.00 FICA 00081.40 WH-TX 00155.82 PEN. 00074.48 M-WH DCOMP		CHECK-NO : 163959 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	631.25
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1457984591	VENDOR-NO : 000809 CASLER, ROBIN DAWYN	0026	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00992.00 FICA 00075.35 WH-TX 00116.58 PEN. 00069.44 M-WH DCOMP		CHECK-NO : 163950 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	723.70
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455671320	VENDOR-NO : 000809 CONELEY, SHANNON RENEE	0025	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00668.00 FICA 00051.11 WH-TX 00082.16 PEN. 00046.76 M-WH DCOMP 00023.52		CHECK-NO : 163961 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	464.45
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1449473339	VENDOR-NO : 000809 POTTER, CLINTON DEAN	0025	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01034.00 FICA 00065.33 WH-TX 00095.90 PEN. 00072.38 M-WH DCOMP		CHECK-NO : 163952 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	617.89

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1255699268	VENDOR-NO : 000809 RACZ, DONALD BRUCE	0025	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01029.00 FICA 00076.81 WH-TX 00138.45 PEN. 00072.03 M-WH DCOMP	CHECK-NO : 163953 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	716.71
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455434841	VENDOR-NO : 000809 STEFFEK, PAUL DAVID	0026	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00048.12 WH-TX 00066.98 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 163954 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	469.87
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449863555	VENDOR-NO : 000809 WERLEIN, SHEPPARD HALSEY	0025	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01357.69 FICA 00101.24 WH-TX 00127.53 PEN. 00095.04 M-WH DCOMP 00059.00	CHECK-NO : 163955 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	890.65
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1587723201	VENDOR-NO : 000809 ASEE, VICKIE LYNN	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00086.38 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 163966 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	488.02
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453143982	VENDOR-NO : 000809 ALLARD, BARRY CRAIG	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01323.00 FICA 00098.59 WH-TX 00118.27 PEN. 00092.61 M-WH DCOMP	CHECK-NO : 163957 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	979.30
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453412049	VENDOR-NO : 000809 ALLEN, DOTTIE E.	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00949.00 FICA 00072.60 WH-TX 00125.87 PEN. 00066.43 M-WH DCOMP	CHECK-NO : 163958 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	659.10
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1541306545	VENDOR-NO : 000809 ALLEN, ROBERT E	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00087.44 WH-TX 00176.39 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 163959 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	483.71
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1434197286	VENDOR-NO : 000809 ALSBROOKS, DONALD KEITH	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00116.22 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 163970 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	721.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463601187	VENDOR-NO : 000809 ANDERSON, BUDDY 0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01922.29 FICA 00106.89 WH-TX 00292.10 PEN. 00099.56 M-WH DCOMP	CHECK-NO : 163971 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	890.98
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1095405553	VENDOR-NO : 000809 APREA, ALBERT JAMES 0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01548.40 FICA 00115.84 WH-TX 00136.44 PEN. 00108.39 M-WH DCOMP	CHECK-NO : 163972 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,152.50
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454928891	VENDOR-NO : 000809 BAKER, CHARLES GREGORY 0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00081.09 WH-TX 00113.25 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 163973 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	759.53
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433364210	VENDOR-NO : 000809 BANKS, SAMUEL W 0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00093.40 WH-TX 00196.70 PEN. 00085.47 M-WH DCOMP	CHECK-NO : 163974 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	845.43
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463042375	VENDOR-NO : 000809 BARTON, ROGER WAYNE 0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00077.88 WH-TX 00120.34 PEN. 00073.50 M-WH DCOMP	CHECK-NO : 163975 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	606.35
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457825180	VENDOR-NO : 000809 BEAVERS, TERRY M 0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00087.44 WH-TX 00124.83 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 163976 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	788.72
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465156842	VENDOR-NO : 000809 BECKER, ROBERT LLOYD JR. 0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01404.00 FICA 00107.41 WH-TX 00244.35 PEN. 00098.28 M-WH DCOMP	CHECK-NO : 163977 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	953.96
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454177516	VENDOR-NO : 000809 BEMIS, PATSY RUTH 0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00916.00 FICA 00070.07 WH-TX 00106.44 PEN. 00064.12 M-WH DCOMP	CHECK-NO : 163978 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	547.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455193901	VENDOR-NO : 000809 BERRY, KIMBELL RAY 0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01324.93 FICA 00095.75 WH-TX 00099.40 PEN. 00092.75 M-WH DCOMP	CHECK-NO : 163979 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	961.18
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455134370	VENDOR-NO : 000809 BRADY, KENNETH CRAIG 0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01480.00 FICA 00111.31 WH-TX 00105.64 PEN. 00103.60 M-WH DCOMP 00062.50	CHECK-NO : 163980 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,006.95
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455574391	VENDOR-NO : 000809 BRAUNHOLZ, STEPHEN COPE 0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01456.00 FICA 00108.77 WH-TX 00150.09 PEN. 00101.92 M-WH DCOMP	CHECK-NO : 163981 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,060.99
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1457925260	VENDOR-NO : 000809 BRIETZKE, INEZ M 0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01173.00 FICA 00087.83 WH-TX 00110.11 PEN. 00082.11 M-WH DCOMP 00260.00	CHECK-NO : 163982 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	607.95
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454475235	VENDOR-NO : 000809 BUECHMANN, JOHANNA LONIUS 0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00045.52 WH-TX 00075.50 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 163983 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	432.33
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454232882	VENDOR-NO : 000809 BURCH, JR. GAIL EUGENE 0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01276.60 FICA 00095.04 WH-TX 00151.61 PEN. 00089.36 M-WH DCOMP	CHECK-NO : 163984 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	698.68
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455252710	VENDOR-NO : 000809 BURGER, JAMES RAY 0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01538.40 FICA 00117.69 WH-TX 00254.58 PEN. 00107.69 M-WH DCOMP	CHECK-NO : 163985 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,058.44
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1279583821	VENDOR-NO : 000809 CALLIE, LYNN RENEE* 0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00083.46 WH-TX 00162.85 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 163986 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	768.32

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1451437153	VENDOR-NO : 000809 CAMPBELL, BRUCE DAVID	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01399.00 FICA 00107.03 WH-TX 00243.05 PEN. 00097.93 M-WH DCOMP	CHECK-NO : 163987 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	950.99
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1449087475	VENDOR-NO : 000809 CARDENAS, JUAN	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01451.80 FICA 00111.06 WH-TX 00181.19 PEN. 00101.63 M-WH DCOMP	CHECK-NO : 163988 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	1,012.93
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453515707	VENDOR-NO : 000809 CARRILLO, CARLOS	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00683.00 FICA 00052.25 WH-TX 00087.78 PEN. 00047.81 M-WH DCOMP	CHECK-NO : 163989 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	475.16
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453909231	VENDOR-NO : 000809 CARTER, CHERYL ANN	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00992.00 FICA 00073.44 WH-TX 00112.25 PEN. 00069.44 M-WH DCOMP	CHECK-NO : 163990 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	704.94
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454678940	VENDOR-NO : 000809 CASKEY, DANA ANN	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00705.00 FICA 00051.49 WH-TX 00032.40 PEN. 00049.35 M-WH DCOMP	CHECK-NO : 163991 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	539.83
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452735708	VENDOR-NO : 000809 CASSIDY, CHRISTINE AINE	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00043.68 WH-TX 00072.15 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 163992 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	415.20
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1432175369	VENDOR-NO : 000809 CASTILLO, CALISA LUANNE	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00586.00 FICA 00041.57 WH-TX 00051.75 PEN. 00041.02 M-WH DCOMP 00018.92	CHECK-NO : 163993 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	348.12
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1449418627	VENDOR-NO : 000809 CASTILLO, CARLOS MANUEL	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01535.16 FICA 00117.44 WH-TX 00278.51 PEN. 00107.46 M-WH DCOMP	CHECK-NO : 163994 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	1,031.75

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163995	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: 0000000000000			WH-TX 00078.85	PEN. 00043.33	CHK-DATE:920221	
XREF-KEY : PR1451537408		0027	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163996	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: 0000000000000			WH-TX 00126.94	PEN. 00090.30	CHK-DATE:920221	
XREF-KEY : PR1453484985		0027	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163997	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: 0000000000000			WH-TX 00101.67	PEN. 00063.84	CHK-DATE:920221	
XREF-KEY : PR1453117086		0027	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163998	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: 0000000000000			WH-TX 00124.39	PEN. 00084.42	CHK-DATE:920221	
XREF-KEY : PR1453668078		0027	M-WH	DCOMP 00150.00		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 163999	797.25
INVOICE :	CHAMBLEE, RENE' A		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01211.00	FICA 00092.64	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00161.34	PEN. 00084.77	CHK-DATE:920221	
XREF-KEY : PR1454119200		0027	M-WH	DCOMP 00075.00		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164000	737.51
INVOICE :	CHARLES, MARY L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01143.00	FICA 00084.82	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00106.43	PEN. 00080.01	CHK-DATE:920221	
XREF-KEY : PR1453116147		0027	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164001	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: 0000000000000			WH-TX 00149.68	PEN. 00085.82	CHK-DATE:920221	
XREF-KEY : PR1453745446		0027	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164002	954.84
INVOICE :	CLEMENTS, JERRY T		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01342.00	FICA 00100.22	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00161.07	PEN. 00093.94	CHK-DATE:920221	
XREF-KEY : PR1454641016		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164033	488.02
INVOICE :	CONNER, JAMES ROBERT		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00673.00 FICA 00051.49		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00086.38 PEN. 00047.11		CHK-DATE:920221	
KREF-KEY : PR1467454108		0027	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164034	762.30
INVOICE :	COOPER, JOHNNIE MIKE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00982.00 FICA 00075.12		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00075.84 PEN. 00068.74		CHK-DATE:920221	
KREF-KEY : PR1463842250		0027	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164035	995.54
INVOICE :	CORPORON, ALLEN N.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01511.00 FICA 00115.60		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00263.71 PEN. 00105.78		CHK-DATE:920221	
KREF-KEY : PR1466171158		0027	M-WH	DCOMP 00030.46		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164036	612.45
INVOICE :	CROW, KIMBERLY HOLMES-		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00903.00 FICA 00069.08		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00091.93 PEN. 00063.21		CHK-DATE:920221	
KREF-KEY : PR1449273971		0027	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164037	634.31
INVOICE :	CRUZ, JOSEFA ALMARAZ		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00984.00 FICA 00072.84		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00126.04 PEN. 00068.88		CHK-DATE:920221	
KREF-KEY : PR1449603502		0027	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164038	432.33
INVOICE :	CULVERHOUSE, TERESA LYNN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00595.00 FICA 00045.52		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00075.50 PEN. 00041.65		CHK-DATE:920221	
KREF-KEY : PR1452497207		0027	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164039	979.71
INVOICE :	CUNNINGHAM, FULTON L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01305.00 FICA 00097.22		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00102.49 PEN. 00091.35		CHK-DATE:920221	
KREF-KEY : PR1466829366		0027	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164010	480.43
INVOICE :	DAVIDSON, ROBIN JO ELLEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00710.00 FICA 00054.32		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00091.55 PEN. 00049.70		CHK-DATE:920221	
KREF-KEY : PR1454215398		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1467942588	VENDOR-NO : 000809 DAVIS, PATRICIA ANN	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00940.00 FICA 00071.91 WH-TX 00109.78 PEN. 00065.80 M-WH DCOMP	CHECK-NO : 164011 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	658.28
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1052444013	VENDOR-NO : 000809 DE PREZ, DANIEL J	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01614.94 FICA 00120.92 WH-TX 00185.53 PEN. 00113.05 M-WH DCOMP	CHECK-NO : 164012 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,161.21
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1463903515	VENDOR-NO : 000809 DELGADO, JUAN A.	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00082.21 WH-TX 00127.86 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 164013 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	765.96
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1431264581	VENDOR-NO : 000809 DENHART, BETTY J	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01178.00 FICA 00087.68 WH-TX 00201.56 PEN. 00082.46 M-WH DCOMP	CHECK-NO : 164014 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	424.37
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1467924727	VENDOR-NO : 000809 DENNEY, BRUCE LEE	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01128.00 FICA 00086.30 WH-TX 00172.48 PEN. 00078.96 M-WH DCOMP	CHECK-NO : 164015 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	730.83
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1458115331	VENDOR-NO : 000809 DORN, KENNETH RAY	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00075.34 WH-TX 00116.25 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 164016 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	721.85
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1371480408	VENDOR-NO : 000809 DOTTEI, DAVID LOUIS	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00083.46 WH-TX 00162.85 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 164017 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	608.32
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453497002	VENDOR-NO : 000809 DOTTEI, TANYA LYNN	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01206.00 FICA 00089.81 WH-TX 00183.85 PEN. 00084.42 M-WH DCOMP	CHECK-NO : 164018 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	775.99

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5033 FORT BEND COUNTY PAYROLL FUND						
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 KREF-KEY : PR1435762014	VENDOR-NO : 000809 DUNN, DAVID ALLAN	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01327.00 FICA 00098.90 WH-TX 00092.29 PEN. 00092.89 M-WH DCOMP		CHECK-NO : 164019 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	1,008.69
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 KREF-KEY : PR1450376354	VENDOR-NO : 000809 DUPREE, MCKINLEY III.	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00077.96 WH-TX 00121.38 PEN. 00071.33 M-WH DCOMP		CHECK-NO : 164020 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	378.40
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 KREF-KEY : PR1457864861	VENDOR-NO : 000809 EDMONDS, WAYMAN KELLY	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00080.84 WH-TX 00153.25 PEN. 00076.37 M-WH DCOMP		CHECK-NO : 164021 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	746.30
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 KREF-KEY : PR1456231399	VENDOR-NO : 000809 ELLIOTT, DONALD PAUL II.	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00080.84 WH-TX 00153.25 PEN. 00076.37 M-WH DCOMP		CHECK-NO : 164022 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	644.30
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 KREF-KEY : PR1449707465	VENDOR-NO : 000809 EVANS, BOBBY LEE	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01315.00 FICA 00097.98 WH-TX 00211.59 PEN. 00092.05 M-WH DCOMP		CHECK-NO : 164023 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	879.15
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 KREF-KEY : PR1451792347	VENDOR-NO : 000809 FEINSTEIN, LARRY MARC	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01356.00 FICA 00101.12 WH-TX 00149.41 PEN. 00094.92 M-WH DCOMP		CHECK-NO : 164024 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	951.32
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 KREF-KEY : PR1329340548	VENDOR-NO : 000809 FENNELL, MACE ALLAN	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01285.00 FICA 00095.86 WH-TX 00139.85 PEN. 00089.95 M-WH DCOMP		CHECK-NO : 164025 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	927.41
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 KREF-KEY : PR1453331147	VENDOR-NO : 000809 FERNANDEZ, RAMONA E.	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00987.00 FICA 00075.50 WH-TX 00116.92 PEN. 00069.09 M-WH DCOMP		CHECK-NO : 164026 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	700.49

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION			CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND							
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92			CHECK-NO : 164027	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: 0000000000000			WH-TX 00080.59	PEN.	00080.36	CHK-DATE:920221	
XREF-KEY : PR1462133371		0027	M-WH	DCOMP			
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92			CHECK-NO : 164028	980.88
INVOICE :	FONTENOT, DAVID LEE		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 01407.62	FICA	00107.68	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00220.53	PEN.	00098.53	CHK-DATE:920221	
XREF-KEY : PR1455258575		0027	M-WH	DCOMP			
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92			CHECK-NO : 164029	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: 0000000000000			WH-TX 00052.74	PEN.	00099.68	CHK-DATE:920221	
XREF-KEY : PR1451901763		0027	M-WH	DCOMP			
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92			CHECK-NO : 164030	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: 0000000000000			WH-TX 00146.47	PEN.	00073.85	CHK-DATE:920221	
XREF-KEY : PR1451571403		0027	M-WH	DCOMP			
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92			CHECK-NO : 164031	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: 0000000000000			WH-TX 00109.82	PEN.	00058.87	CHK-DATE:920221	
XREF-KEY : PR1451401467		0027	M-WH	DCOMP			
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92			CHECK-NO : 164032	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: 0000000000000			WH-TX 00073.81	PEN.	00047.46	CHK-DATE:920221	
XREF-KEY : PR1450311602		0027	M-WH	DCOMP			
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92			CHECK-NO : 164033	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: 0000000000000			WH-TX 00121.97	PEN.	00074.20	CHK-DATE:920221	
XREF-KEY : PR1453197071		0027	M-WH	DCOMP			
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92			CHECK-NO : 164034	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: 0000000000000			WH-TX 00069.35	PEN.	00045.22	CHK-DATE:920221	
XREF-KEY : PR1453495745		0027	M-WH	DCOMP			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1465907953	VENDOR-NO : 000809 GARRETT, MONTE ZANE	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01138.00 FICA 00084.43 WH-TX 00106.31 PEN. 00079.66 M-WH DCOMP	CHECK-NO : 164035 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	792.37
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1288600234	VENDOR-NO : 000809 GARTLAND, DEBORAH A	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00087.44 WH-TX 00176.39 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 164036 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	692.23
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1351387681	VENDOR-NO : 000809 GASSER, CHARLES PATRICK	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00090.79 WH-TX 00187.11 PEN. 00085.47 M-WH DCOMP	CHECK-NO : 164037 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	823.40
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1451337836	VENDOR-NO : 000809 GLENDENING, RODNEY	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01568.40 FICA 00119.98 WH-TX 00287.16 PEN. 00109.79 M-WH DCOMP	CHECK-NO : 164038 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,051.47
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1524503114	VENDOR-NO : 000809 GOLDEN, CLARENCE ARTHUR	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00053.76 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 164039 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	811.69
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453083022	VENDOR-NO : 000809 GOMEZ, FRANCISCA HERNANDEZ	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00045.33 WH-TX 00047.48 PEN. 00045.22 M-WH DCOMP	CHECK-NO : 164040 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	452.01
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453199358	VENDOR-NO : 000809 GONZALEZ, ELIAS LEE	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00120.68 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 164041 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	744.77
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452783495	VENDOR-NO : 000809 GRAY, DORA LEE	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00093.40 WH-TX 00171.93 PEN. 00085.47 M-WH DCOMP	CHECK-NO : 164042 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	820.20

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455561349	VENDOR-NO : 000809 GRISHAM, JERRY Q	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01109.00 FICA 00084.84 WH-TX 00106.82 PEN. 00077.63 M-WH DCOMP	CHECK-NO : 164043 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	782.78
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1127500743	VENDOR-NO : 000809 GUTHEINZ, PAUL EDWARD	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00072.50 WH-TX 00057.43 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 164044 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	749.10
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452415763	VENDOR-NO : 000809 GUTOWSKY, CAROLYN YVETTE	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00081.40 WH-TX 00130.44 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 164045 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	775.51
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461191450	VENDOR-NO : 000809 HARGRAVE, EVERETT III	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00090.02 WH-TX 00089.38 PEN. 00084.77 M-WH DCOMP	CHECK-NO : 164046 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	882.60
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457519096	VENDOR-NO : 000809 HASTEDT, WAYNE MICHAEL	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01171.00 FICA 00089.58 WH-TX 00183.68 PEN. 00081.97 M-WH DCOMP	CHECK-NO : 164047 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	815.77
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453331410	VENDOR-NO : 000809 HATCH, STACY DEANNE	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01394.00 FICA 00106.64 WH-TX 00241.75 PEN. 00097.58 M-WH DCOMP	CHECK-NO : 164048 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	948.03
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455321181	VENDOR-NO : 000809 HEITMAN, BESSIE HELEN	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01178.00 FICA 00090.12 WH-TX 00190.50 PEN. 00082.46 M-WH DCOMP	CHECK-NO : 164049 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	564.92
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453345939	VENDOR-NO : 000809 HERMAN, GREGORY M	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00092.64 WH-TX 00147.59 PEN. 00084.77 M-WH DCOMP	CHECK-NO : 164050 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	826.17

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5033 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455948063	VENDOR-NO : 000809 HILLEGEIST, PERRY R JR	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 02000.44 FICA 00150.59 WH-TX 00365.95 PEN. 00140.03 M-WH DCOMP	CHECK-NO : 164051 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,161.93
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1449045295	VENDOR-NO : 000809 HOGWOOD, CHERYLE ANN	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01456.00 FICA 00111.38 WH-TX 00181.77 PEN. 00101.92 M-WH DCOMP	CHECK-NO : 164052 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,060.93
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453827352	VENDOR-NO : 000809 HOLCOMB, DELLA JOYCE	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00085.77 WH-TX 00122.02 PEN. 00080.71 M-WH DCOMP	CHECK-NO : 164053 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	731.57
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1435862402	VENDOR-NO : 000809 HONEYCUTT, JANIS B.	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00846.00 FICA 00062.10 WH-TX 00065.57 PEN. 00059.22 M-WH DCOMP	CHECK-NO : 164054 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	484.49
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1450909500	VENDOR-NO : 000809 HONEYCUTT, TOMMY W	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00092.64 WH-TX 00194.09 PEN. 00084.77 M-WH DCOMP	CHECK-NO : 164055 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	839.50
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453657557	VENDOR-NO : 000809 HUFFMAN, RHONDA LYNN	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00678.00 FICA 00051.87 WH-TX 00060.54 PEN. 00047.46 M-WH DCOMP	CHECK-NO : 164056 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	518.13
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1457393757	VENDOR-NO : 000809 HYDE, BONNIE LYNN	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01206.00 FICA 00087.36 WH-TX 00174.84 PEN. 00084.42 M-WH DCOMP	CHECK-NO : 164057 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	530.21
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1416780304	VENDOR-NO : 000809 JACKSON, GEOFFREY GEVON	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01029.00 FICA 00076.10 WH-TX 00063.99 PEN. 00072.03 M-WH DCOMP	CHECK-NO : 164058 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	732.65

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5003 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453041197	VENDOR-NO : 000809 JAMES, ROBERT KYLE	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00115.64 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 164059 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	690.57
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459686673	VENDOR-NO : 000809 JANKOWIAK, JOAN	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00957.00 FICA 00072.68 WH-TX 00085.15 PEN. 00066.99 M-WH DCOMP	CHECK-NO : 164060 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	616.17
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454493588	VENDOR-NO : 000809 JENKINS, WILLIAM FRANKLIN JR.	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01487.00 FICA 00113.75 WH-TX 00241.20 PEN. 00104.09 M-WH DCOMP	CHECK-NO : 164061 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,002.96
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433562459	VENDOR-NO : 000809 JOUBERT, DAVID SR.	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00076.04 WH-TX 00103.79 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 164062 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	742.84
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449158183	VENDOR-NO : 000809 KELLEY, DALE C	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00085.58 WH-TX 00118.84 PEN. 00080.71 M-WH DCOMP 00015.00	CHECK-NO : 164063 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	691.64
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456904367	VENDOR-NO : 000809 KNIGHT, HARREL HARRIS	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01168.00 FICA 00083.98 WH-TX 00131.04 PEN. 00081.76 M-WH DCOMP	CHECK-NO : 164064 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	800.91
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449385081	VENDOR-NO : 000809 KUCERA, ALLEN RAY	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00863.00 FICA 00066.02 WH-TX 00099.04 PEN. 00060.41 M-WH DCOMP	CHECK-NO : 164065 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	637.53
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453153231	VENDOR-NO : 000809 LANCASTER, JOSEPH LOUIS	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01437.00 FICA 00109.93 WH-TX 00228.18 PEN. 00100.59 M-WH DCOMP	CHECK-NO : 164066 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	998.30

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1457827893	VENDOR-NO : 000809 LAND, ROBERT EVANS	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01251.08 FICA 00093.08 WH-TX 00145.41 PEN. 00087.58 M-WH DCOMP	CHECK-NO : 164067 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	660.01
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1457197806	VENDOR-NO : 000809 LEACH, DAVID	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01148.00 FICA 00087.83 WH-TX 00177.69 PEN. 00080.36 M-WH DCOMP	CHECK-NO : 164068 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	537.12
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1457844317	VENDOR-NO : 000809 LEACH, JAMES ARTHUR	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01490.98 FICA 00111.62 WH-TX 00142.05 PEN. 00104.37 M-WH DCOMP	CHECK-NO : 164069 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	1,026.01
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1587091504	VENDOR-NO : 000809 LEE, KENNETH RAY	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01602.01 FICA 00119.93 WH-TX 00170.45 PEN. 00112.14 M-WH DCOMP	CHECK-NO : 164070 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	964.24
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453069395	VENDOR-NO : 000809 LINLEY, LARRY DWIGHT	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01191.00 FICA 00091.11 WH-TX 00188.89 PEN. 00083.37 M-WH DCOMP	CHECK-NO : 164071 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	777.63
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1458908914	VENDOR-NO : 000809 LOPEZ, LAURENCE ROBERT	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01158.00 FICA 00088.59 WH-TX 00113.65 PEN. 00081.06 M-WH DCOMP	CHECK-NO : 164072 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	785.46
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455940105	VENDOR-NO : 000809 LORENZ, MICHAEL J	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01300.00 FICA 00096.83 WH-TX 00101.79 PEN. 00091.00 M-WH DCOMP	CHECK-NO : 164073 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	971.15
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453152754	VENDOR-NO : 000809 MACHA, MARK DAVID	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01368.38 FICA 00102.07 WH-TX 00151.14 PEN. 00095.79 M-WH DCOMP	CHECK-NO : 164074 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	955.15

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION			CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND							
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92			CHECK-NO : 164075	799.00
INVOICE :	MARCUS, DANNY L		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 01475.32	FICA	00110.25	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00228.57	PEN.	00103.27	CHK-DATE:920221	
XREF-KEY : PR1434700105		3027	M-WH	DCOMP			
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92			CHECK-NO : 164076	839.32
INVOICE :	MARSALIS, HARRY FREDERICK JR		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 01290.00	FICA	00096.07	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00205.08	PEN.	00090.30	CHK-DATE:920221	
XREF-KEY : PR1457589803		3027	M-WH	DCOMP			
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92			CHECK-NO : 164077	782.00
INVOICE :	MARTIN, DONALD H		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 01460.00	FICA	00106.84	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00103.00	PEN.	00102.20	CHK-DATE:920221	
XREF-KEY : PR1455467091		3027	M-WH	DCOMP	00300.00		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92			CHECK-NO : 164078	583.61
INVOICE :	MARTINEZ, JEFFERY		REVERSAL OF NET SALARIES			SINGLE NON-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:920221	
XREF-KEY : PR1455271439		3027	M-WH	DCOMP			
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92			CHECK-NO : 164079	969.43
INVOICE :	MATHENY, NORA JEAN		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 01636.48	FICA	00110.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00252.71	PEN.	00114.55	CHK-DATE:920221	
XREF-KEY : PR1374504148		3027	M-WH	DCOMP			
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92			CHECK-NO : 164080	909.03
INVOICE :	MC DOWELL, O.J.		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 01330.00	FICA	00101.75	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00194.19	PEN.	00093.10	CHK-DATE:920221	
XREF-KEY : PR1431487406		3027	M-WH	DCOMP			
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92			CHECK-NO : 164081	608.19
INVOICE :	MCINVALE, LUCILE BROWN		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 00962.00	FICA	00070.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00094.45	PEN.	00067.34	CHK-DATE:920221	
XREF-KEY : PR1453841143		3027	M-WH	DCOMP			
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92			CHECK-NO : 164082	1,080.77
INVOICE :	MELTON, STEVEN DEAN		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 01615.71	FICA	00117.99	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00166.50	PEN.	00113.10	CHK-DATE:920221	
XREF-KEY : PR1432381350		3027	M-WH	DCOMP			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1451543948	VENDOR-NO : 000809 MILLSAP, SAM F	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01290.00 FICA 00098.69 WH-TX 00145.34 PEN. 00090.30 M-WH DCOMP	CHECK-NO : 164083 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	921.44
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1551542870	VENDOR-NO : 000809 MOSLEY, PAUL NORMAN SR	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01548.40 FICA 00118.45 WH-TX 00281.95 PEN. 00108.39 M-WH DCOMP	CHECK-NO : 164084 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	907.68
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455357763	VENDOR-NO : 000809 MUNOZ, RITO JR.	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00945.00 FICA 00068.75 WH-TX 00134.11 PEN. 00066.15 M-WH DCOMP	CHECK-NO : 164085 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	627.14
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453319745	VENDOR-NO : 000809 MURILLO, NANCY MENDOZA	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00931.00 FICA 00071.22 WH-TX 00108.53 PEN. 00065.17 M-WH DCOMP	CHECK-NO : 164086 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	593.01
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455384553	VENDOR-NO : 000809 NEMEC, LARRY GLEN	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01226.00 FICA 00091.17 WH-TX 00118.01 PEN. 00085.82 M-WH DCOMP	CHECK-NO : 164087 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	667.77
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1485545217	VENDOR-NO : 000809 NETZ, MICHAEL C.	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00090.96 WH-TX 00144.19 PEN. 00085.47 M-WH DCOMP	CHECK-NO : 164088 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	868.45
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1451275346	VENDOR-NO : 000809 NORMAN, JIMMIE DEVERIL	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00061.63 WH-TX 00102.65 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 164089 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	567.58
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453132729	VENDOR-NO : 000809 NORRELL, HARRY GLENN	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01514.57 FICA 00104.24 WH-TX 00230.61 PEN. 00106.02 M-WH DCOMP	CHECK-NO : 164090 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	919.28

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5003 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164091	675.61
INVOICE :	NORTON, RICHARD ANTHONY		REVERSAL OF NET SALARIES	SINGLE NON-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:920221	
XREF-KEY : PR1454433890		0027	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164092	685.91
INVOICE :	OBALLE, DANIEL R		REVERSAL OF NET SALARIES	SINGLE NON-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:920221	
XREF-KEY : PR1462213084		0027	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164093	871.14
INVOICE :	OTTO, RONALD NEAL		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01481.09 FICA 00113.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00158.73 PEN. 00103.68	CHK-DATE:920221	
XREF-KEY : PR1453115353		0027	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164094	932.05
INVOICE :	PATTON, MICHAEL AMMON		REVERSAL OF NET SALARIES	SINGLE NON-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:920221	
XREF-KEY : PR1453131866		0027	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164095	502.84
INVOICE :	PAVELKA, KATHERYN E.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00954.00 FICA 00072.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00127.17 PEN. 00066.78	CHK-DATE:920221	
XREF-KEY : PR1452173939		0027	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164096	803.91
INVOICE :	PAVELKA, ROGER STEPHENS		REVERSAL OF NET SALARIES	SINGLE NON-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:920221	
XREF-KEY : PR1452989188		0027	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164097	449.65
INVOICE :	PELHAM, MICHAEL G		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01133.00 FICA 00086.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00136.71 PEN. 00079.31	CHK-DATE:920221	
XREF-KEY : PR1453154138		0027	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164098	748.91
INVOICE :	PEREZ, MOSES KENNARD		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:920221	
XREF-KEY : PR1453413961		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164099	399.14
INVOICE :	PEREZ, SHELLEY LEIGH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00742.00	FICA 00056.76	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00062.15	PEN. 00051.94	CHK-DATE:920221	
XREF-KEY : PR1457067308		0027	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164100	896.18
INVOICE :	PIKETT, GARY LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01441.80	FICA 00110.30	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00179.78	PEN. 00100.93	CHK-DATE:920221	
XREF-KEY : PR1099403894		0027	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164101	860.49
INVOICE :	PITTMAN, LARRY D		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01206.00	FICA 00089.64	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00115.22	PEN. 00084.42	CHK-DATE:920221	
XREF-KEY : PR1461965975		0027	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164102	695.35
INVOICE :	POKLUDA, JAMES EDWARD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01320.00	FICA 00098.36	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00177.66	PEN. 00092.40	CHK-DATE:920221	
XREF-KEY : PR1453801916		0027	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164103	722.56
INVOICE :	POWELL, REGINALD BARRY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00982.00	FICA 00072.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00083.97	PEN. 00068.74	CHK-DATE:920221	
XREF-KEY : PR1452293584		0027	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164104	768.32
INVOICE :	PRESSLER, CHRISTOPHER ALLEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01091.00	FICA 00083.46	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00162.85	PEN. 00076.37	CHK-DATE:920221	
XREF-KEY : PR1459398649		0027	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164105	939.73
INVOICE :	PYNES, JEFFREY SCOTT		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01380.00	FICA 00105.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00238.10	PEN. 00096.60	CHK-DATE:920221	
XREF-KEY : PR1454570873		0027	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164106	416.13
INVOICE :	RADER, KATHLEEN ELIZABETH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00042.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00055.82	PEN. 00041.30	CHK-DATE:920221	
XREF-KEY : PR1455929182		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1432585930	VENDOR-NO : 000809 RAY, THOMAS MILTON	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01450.00 FICA 00109.25 WH-TX 00249.99 PEN. 00102.20 M-WH DCOMP	CHECK-NO : 164107 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	966.63
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453582919	VENDOR-NO : 000809 REEVES, VERA CAROLINE	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01086.00 FICA 00080.63 WH-TX 00112.09 PEN. 00076.02 M-WH DCOMP	CHECK-NO : 164108 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	785.33
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453237437	VENDOR-NO : 000809 RICHARDS, MICHAEL CLAUD	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01266.00 FICA 00094.40 WH-TX 00137.20 PEN. 00088.62 M-WH DCOMP	CHECK-NO : 164109 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	913.85
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449195954	VENDOR-NO : 000809 RIENDEAU, LAWRENCE ELMER JR	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01295.00 FICA 00094.97 WH-TX 00071.67 PEN. 00090.65 M-WH DCOMP	CHECK-NO : 164110 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	953.73
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466789565	VENDOR-NO : 000809 RIVERS, ALLEN RAY	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00081.02 WH-TX 00153.91 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 164111 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	746.77
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1545172758	VENDOR-NO : 000809 ROBB, TRACY LYNN	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00074.81 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 164112 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	428.75
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1443245497	VENDOR-NO : 000809 ROBERTSON, HERBERT DEAN	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01173.00 FICA 00087.11 WH-TX 00120.28 PEN. 00082.11 M-WH DCOMP 00024.00	CHECK-NO : 164113 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	793.37
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451024124	VENDOR-NO : 000809 ROBERTSON, TERRY A SR	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00085.58 WH-TX 00117.19 PEN. 00080.71 M-WH DCOMP 00026.00	CHECK-NO : 164114 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	809.29

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1589187008	VENDOR-NO : 000809 ROHLOFF, VALERIE LIZ	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00060.96 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 164115 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	442.60
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453042703	VENDOR-NO : 000809 ROSAS, ANTONIO J	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01342.00 FICA 00102.66 WH-TX 00165.86 PEN. 00093.94 M-WH DCOMP	CHECK-NO : 164116 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	928.54
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1251865239	VENDOR-NO : 000809 ROWLAND, LLOYD E	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00090.02 WH-TX 00174.74 PEN. 00084.77 M-WH DCOMP	CHECK-NO : 164117 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	767.82
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452449217	VENDOR-NO : 000809 ROBERT, JOE DONALD	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01152.00 FICA 00081.62 WH-TX 00100.07 PEN. 00080.64 M-WH DCOMP	CHECK-NO : 164118 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	802.17
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455945538	VENDOR-NO : 000809 RUSSEK, RICHARD R.	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01315.00 FICA 00100.60 WH-TX 00196.41 PEN. 00092.05 M-WH DCOMP	CHECK-NO : 164119 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	844.01
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1458336517	VENDOR-NO : 000809 RUSSELL, RAYMOND BURNETT	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01491.00 FICA 00114.07 WH-TX 00267.03 PEN. 00104.38 M-WH DCOMP	CHECK-NO : 164120 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	768.41
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1575782047	VENDOR-NO : 000809 RUTLEDGE, MICHAEL CALVIN	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00106.84 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 164121 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	724.38
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1457414609	VENDOR-NO : 000809 SCHAEFER, VIRGINIA CRUZ	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00710.00 FICA 00051.87 WH-TX 00072.91 PEN. 00049.70 M-WH DCOMP	CHECK-NO : 164122 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	503.59

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164123	546.07
INVOICE :	SEELY, CHARLES LARKIN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01143.00	FICA 00082.90	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00122.29	PEN. 00080.01	CHK-DATE:920221	
XREF-KEY : PR1461386573		0027	M-WH	DCOMP 00050.00		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164124	443.40
INVOICE :	SELF, LESLI ANNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00614.00	FICA 00046.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00078.15	PEN. 00042.98	CHK-DATE:920221	
XREF-KEY : PR1463331468		0027	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164125	467.31
INVOICE :	SETZER, BETTY RUTH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00644.00	FICA 00049.27	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00082.34	PEN. 00045.08	CHK-DATE:920221	
XREF-KEY : PR1464503982		0027	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164126	810.66
INVOICE :	SHELTON, THOMAS E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01221.00	FICA 00090.79	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00143.85	PEN. 00085.47	CHK-DATE:920221	
XREF-KEY : PR1462342720		0027	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164127	787.30
INVOICE :	SHRUM, DONALD LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01133.00	FICA 00085.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00171.20	PEN. 00079.31	CHK-DATE:920221	
XREF-KEY : PR1464841047		0027	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164128	1,029.99
INVOICE :	SKINNER, STEPHEN L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01394.00	FICA 00104.03	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00128.17	PEN. 00097.58	CHK-DATE:920221	
XREF-KEY : PR1465728557		0027	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164129	748.91
INVOICE :	SLUSSER, ANTOINETTE MARIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01019.00	FICA 00077.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00120.80	PEN. 00071.33	CHK-DATE:920221	
XREF-KEY : PR1463828771		0027	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164130	754.61
INVOICE :	SMITH, THOMAS LEWIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01489.40	FICA 00113.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00247.15	PEN. 00104.26	CHK-DATE:920221	
XREF-KEY : PR1467065704		0027	M-WH	DCOMP 00069.44		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164131	703.68
INVOICE :	SODOLAK, DOMINIC CHARLES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00982.00	FICA 00075.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00134.45	PEN. 00068.74	CHK-DATE:920221	
XREF-KEY : PR1464983006		0027	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164132	688.50
INVOICE :	SOUSLEY, RICKY LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01221.00	FICA 00093.40	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00221.70	PEN. 00085.47	CHK-DATE:920221	
XREF-KEY : PR1495523411		0027	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164133	830.67
INVOICE :	SPARKMAN, THOMAS J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01706.00	FICA 00130.51	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00375.40	PEN. 00119.42	CHK-DATE:920221	
XREF-KEY : PR1451523358		0027	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164134	894.73
INVOICE :	SPARKMAN, THOMAS J. JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01404.00	FICA 00107.41	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00269.35	PEN. 00098.28	CHK-DATE:920221	
XREF-KEY : PR1464355210		0027	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164135	700.74
INVOICE :	SPILMAN, MARY ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01096.00	FICA 00081.40	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00155.21	PEN. 00076.72	CHK-DATE:920221	
XREF-KEY : PR1467807366		0027	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164136	550.69
INVOICE :	SPRADLEY, CARL L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01158.00	FICA 00085.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00135.05	PEN. 00081.06	CHK-DATE:920221	
XREF-KEY : PR1463133084		0027	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164137	725.61
INVOICE :	STANKUS, ERIK LEE		REVERSAL OF NET SALARIES		SINGLE NON-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:920221	
XREF-KEY : PR1521214218		0027	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164138	1,231.52
INVOICE :	STASNEY, RONALD LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01744.56	FICA 00130.84	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00225.85	PEN. 00122.12	CHK-DATE:920221	
XREF-KEY : PR1463043947		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463942709	VENDOR-NO : 000809 STONE, RICHARD THOMAS	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00083.46 WH-TX 00172.85 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 164139 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	758.32
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464618028	VENDOR-NO : 000809 SUMNER, MICHAEL ALAN	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01024.00 FICA 00076.43 WH-TX 00104.48 PEN. 00071.68 M-WH DCOMP	CHECK-NO : 164140 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	607.95
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461988463	VENDOR-NO : 000809 TEAGUE, JOAN E	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00090.02 WH-TX 00142.45 PEN. 00084.77 M-WH DCOMP	CHECK-NO : 164141 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	834.53
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463749842	VENDOR-NO : 000809 THORNTON, EDWARD BUTLER JR.	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00081.55 WH-TX 00113.83 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 164142 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	744.25
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467588469	VENDOR-NO : 000809 TORRES, CARMEN Y	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00851.00 FICA 00062.48 WH-TX 00106.08 PEN. 00059.57 M-WH DCOMP	CHECK-NO : 164143 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	469.59
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1468570560	VENDOR-NO : 000809 TURNER, TRACY DWAYNE	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00093.57 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 164144 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	771.88
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452573113	VENDOR-NO : 000809 WALGER, KELLY PATRICK	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01343.04 FICA 00102.74 WH-TX 00228.48 PEN. 00094.01 M-WH DCOMP	CHECK-NO : 164145 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	867.81
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435417515	VENDOR-NO : 000809 WALL, BRIAN STEVEN	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00106.84 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 164146 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	726.68

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164147	606.16
INVOICE :	WASHINGTON, LISA LAWANDA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00875.00	FICA 00064.32	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00069.04	PEN. 00061.25	CHK-DATE:920221	
KREF-KEY : PR1454471127		0027	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164148	785.94
INVOICE :	WEBBER, PATRICIA DAWN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01216.85	FICA 00090.47	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00186.03	PEN. 00085.18	CHK-DATE:920221	
KREF-KEY : PR1453398089		0027	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164149	820.09
INVOICE :	WELCH, LARRY WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01335.00	FICA 00097.98	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00256.75	PEN. 00093.45	CHK-DATE:920221	
KREF-KEY : PR1454043097		0027	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164150	803.82
INVOICE :	WELKER-KLENTZMAN, LEA ANNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01315.00	FICA 00097.98	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00117.15	PEN. 00092.05	CHK-DATE:920221	
KREF-KEY : PR1458334984		0027	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164151	703.16
INVOICE :	WHICHARD, BRADLEY WEBB		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01285.00	FICA 00098.30	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00188.59	PEN. 00089.95	CHK-DATE:920221	
KREF-KEY : PR1457437803		0027	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164152	812.51
INVOICE :	WHITBEY, GARY K		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01143.00	FICA 00084.82	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00106.43	PEN. 00080.01	CHK-DATE:920221	
KREF-KEY : PR1465213231		0027	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164153	791.81
INVOICE :	WHITE, PEGGY H.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01267.00	FICA 00096.92	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00208.68	PEN. 00088.69	CHK-DATE:920221	
KREF-KEY : PR1454925403		0027	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164154	666.55
INVOICE :	WHITE, ROCHELLE JOANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00959.00	FICA 00070.75	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00081.34	PEN. 00067.13	CHK-DATE:920221	
KREF-KEY : PR1314645185		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452377052	VENDOR-NO : 000809 WILLIAMS, JERRY ARTHUR	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00086.68 WH-TX 00149.01 PEN. 00079.31 M-WH DCOMP		CHECK-NO : 164155 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	776.07
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1443198448	VENDOR-NO : 000809 WILLIAMS, ROBERT ELIOT	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00086.38 PEN. 00047.11 M-WH DCOMP		CHECK-NO : 164156 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	488.02
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1265175734	VENDOR-NO : 000809 WILLIAMSON, BILLIE SUE	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00043.22 WH-TX 00057.21 PEN. 00041.30 M-WH DCOMP		CHECK-NO : 164157 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	383.27
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458438231	VENDOR-NO : 000809 WILSON, JACQUELYN MARIE	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00083.84 WH-TX 00164.15 PEN. 00076.72 M-WH DCOMP		CHECK-NO : 164158 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	747.29
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452394188	VENDOR-NO : 000809 WOLTER, ROBERT DUANE	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01247.00 FICA 00094.86 WH-TX 00204.24 PEN. 00087.29 M-WH DCOMP 00029.41		CHECK-NO : 164159 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	824.27
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463921419	VENDOR-NO : 000809 ZAMORA, ROSALINDA	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00836.00 FICA 00061.34 WH-TX 00090.14 PEN. 00058.52 M-WH DCOMP		CHECK-NO : 164150 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	591.77
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453154474	VENDOR-NO : 000809 ZAROSKY, ARTHUR	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01148.00 FICA 00087.83 WH-TX 00177.69 PEN. 00080.36 M-WH DCOMP		CHECK-NO : 164151 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	506.12
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1443317526	VENDOR-NO : 000809 ZIMMERHANZEL, JANA LAINE	0027	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00737.00 FICA 00056.38 WH-TX 00095.31 PEN. 00051.59 M-WH DCOMP		CHECK-NO : 164152 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	433.72

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164153	998.44
INVOICE :	ZIMMERHANZEL, MICHAEL ANTHONY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01408.72 FICA 00107.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00161.90 PEN. 00098.61	CHK-DATE:920221	
XREF-KEY : PR1453352314		0027	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164154	903.00
INVOICE :	ZOTYKA, BEN A		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01383.38 FICA 00103.92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00154.62 PEN. 00096.84	CHK-DATE:920221	
XREF-KEY : PR1453316384		0027	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164155	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: 000000000000000			WH-TX 00133.86 PEN. 00070.98	CHK-DATE:920221	
XREF-KEY : PR1449373617		0028	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164156	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: 000000000000000			WH-TX 00067.47 PEN. 00059.92	CHK-DATE:920221	
XREF-KEY : PR1453133621		0028	M-WH DCOMP 00012.00		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164157	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: 000000000000000			WH-TX 00130.29 PEN. 00087.64	CHK-DATE:920221	
XREF-KEY : PR1449133941		0028	M-WH DCOMP 00040.00		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164158	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: 000000000000000			WH-TX 00051.62 PEN. 00059.92	CHK-DATE:920221	
XREF-KEY : PR1453377565		0028	M-WH DCOMP 00010.00		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164159	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: 000000000000000			WH-TX 00008.67 PEN. 00050.47	CHK-DATE:920221	
XREF-KEY : PR1453272374		0028	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164170	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: 000000000000000			WH-TX 00088.18 PEN. 00056.84	CHK-DATE:920221	
XREF-KEY : PR1451199335		0028	M-WH DCOMP 00025.00		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467905762	VENDOR-NO : 000809 HERRERA, OLIVIA CORTEZ 0029	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00746.00 FICA 00052.98 WH-TX 00075.28 PEN. 00052.22 M-WH DCOMP	CHECK-NO : 164171 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	483.33
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1517769426	VENDOR-NO : 000809 NAYS, LANA D. 0029	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00574.00 FICA 00043.91 WH-TX 00059.30 PEN. 00040.18 M-WH DCOMP	CHECK-NO : 164172 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	430.61
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454746980	VENDOR-NO : 000809 PIPER, JOAN A. 0029	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00778.00 FICA 00059.52 WH-TX 00087.76 PEN. 00054.46 M-WH DCOMP	CHECK-NO : 164173 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	551.26
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454341704	VENDOR-NO : 000809 SIMS, WALTER E 0029	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00616.00 FICA 00047.12 WH-TX 00038.05 PEN. 00043.12 M-WH DCOMP	CHECK-NO : 164174 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	476.81
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453845038	VENDOR-NO : 000809 SOLOMON, HOPIE JEWEL 0029	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01001.00 FICA 00076.57 WH-TX 00118.87 PEN. 00070.07 M-WH DCOMP	CHECK-NO : 164175 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	340.74
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453397555	VENDOR-NO : 000809 ALAS, MARY HELEN 0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00690.00 FICA 00052.25 WH-TX 00087.72 PEN. 00048.30 M-WH DCOMP	CHECK-NO : 164176 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	368.80
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450928117	VENDOR-NO : 000809 ALVAREZ, FRANCISCA 0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00665.00 FICA 00048.26 WH-TX 00053.59 PEN. 00046.55 M-WH DCOMP	CHECK-NO : 164177 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	408.92
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1315568587	VENDOR-NO : 000809 ANDERSON, DEBORAH 0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00789.00 FICA 00057.74 WH-TX 00083.58 PEN. 00055.23 M-WH DCOMP	CHECK-NO : 164178 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	458.22

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454259745	VENDOR-NO : 000809 ANHAISER, KELLY M.	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00140.16 FICA 00010.72 WH-TX 00013.52 PEN. M-WH DCOMP	CHECK-NO : 164179 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	115.92
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451568290	VENDOR-NO : 000809 BATSON, MARY MCLEOD	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00443.00 FICA 00033.89 WH-TX 00041.03 PEN. 00031.01 M-WH DCOMP	CHECK-NO : 164180 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	337.07
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1471381265	VENDOR-NO : 000809 BAUHS, DARLENE	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00272.60 FICA 00020.85 WH-TX 00016.68 PEN. 00019.08 M-WH DCOMP	CHECK-NO : 164181 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	215.99
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1174403615	VENDOR-NO : 000809 BEHLING, LINDA MARLENE	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01085.00 FICA 00080.56 WH-TX 00098.60 PEN. 00075.95 M-WH DCOMP 00096.00	CHECK-NO : 164182 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	696.96
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1231866908	VENDOR-NO : 000809 BERGER, JOYCE ALLISON	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00139.37 FICA 00010.66 WH-TX 00011.94 PEN. 00009.76 M-WH DCOMP	CHECK-NO : 164183 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	107.01
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455962320	VENDOR-NO : 000809 BLACKBURN, KATHY LYNN	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00570.00 FICA 00043.61 WH-TX 00072.02 PEN. 00039.90 M-WH DCOMP	CHECK-NO : 164184 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	238.47
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1505521346	VENDOR-NO : 000809 BOHACHEVSKY, ROMAN S	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 02084.00 FICA 00156.81 WH-TX 00314.24 PEN. 00145.88 M-WH DCOMP	CHECK-NO : 164185 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,304.84
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1539424355	VENDOR-NO : 000809 BREER, MERALYN	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00484.00 FICA 00034.59 WH-TX 00015.42 PEN. 00033.88 M-WH DCOMP	CHECK-NO : 164186 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	363.18

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1437769913	VENDOR-NO : 000809 CALUB, LAURA N.	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00990.00 FICA 00075.74 WH-TX 00073.49 PEN. 00069.30 M-WH DCOMP 00200.00	CHECK-NO : 164187 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	289.54
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453277440	VENDOR-NO : 000809 CAVAZOS, ROSEMARIE DEBRA	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00310.47 FICA 00023.75 WH-TX PEN. M-WH DCOMP	CHECK-NO : 164188 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	286.72
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1339561403	VENDOR-NO : 000809 CHAMBERLAIN, DEBORAH J	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00725.00 FICA 00053.55 WH-TX 00076.04 PEN. 00050.75 M-WH DCOMP	CHECK-NO : 164189 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	519.66
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1494440342	VENDOR-NO : 000809 CLAYPOOL, BERENDA JOYCE	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00962.00 FICA 00073.59 WH-TX 00129.25 PEN. 00067.34 M-WH DCOMP	CHECK-NO : 164190 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	691.82
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452701986	VENDOR-NO : 000809 COPELAND, A. HARLEEN	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00438.00 FICA 00031.07 WH-TX 00048.81 PEN. 00030.66 M-WH DCOMP	CHECK-NO : 164191 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	245.53
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1457369046	VENDOR-NO : 000809 DILLARD, LINDA DIANE	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00990.00 FICA 00075.74 WH-TX 00116.76 PEN. 00069.30 M-WH DCOMP	CHECK-NO : 164192 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	643.97
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454373206	VENDOR-NO : 000809 DITTRICH, PATRICIA LEA	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00788.00 FICA 00058.37 WH-TX 00085.41 PEN. 00055.16 M-WH DCOMP	CHECK-NO : 164193 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	564.06
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1152381394	VENDOR-NO : 000809 DWORAK, DOLORES	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00173.01 FICA 00013.24 WH-TX 00039.61 PEN. M-WH DCOMP	CHECK-NO : 164194 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	120.18

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5003 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1451452917	VENDOR-NO : 000809 ELKINS, VICKI ANN	3030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00302.17 FICA 00023.11 WH-TX 00008.11 PEN. 00021.15 M-WH DCOMP	CHECK-NO : 164195 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	249.81
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1457065210	VENDOR-NO : 000809 FOJTIK, DENISE MARIE	3030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00855.00 FICA 00065.41 WH-TX 00095.68 PEN. 00059.85 M-WH DCOMP 00015.00	CHECK-NO : 164196 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	594.0
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452392151	VENDOR-NO : 000809 GARCIA, DAMARIS	3030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00159.87 FICA 00012.23 WH-TX 00003.21 PEN. M-WH DCOMP	CHECK-NO : 164197 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	144.4
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453892365	VENDOR-NO : 000809 GARCIA, RHONDA C.	3030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00252.41 FICA 00019.31 WH-TX 00003.25 PEN. M-WH DCOMP	CHECK-NO : 164198 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	229.8
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1435520273	VENDOR-NO : 000809 GODFREY, DOROTHY LYNN J	3030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00752.00 FICA 00052.07 WH-TX 00059.59 PEN. 00052.64 M-WH DCOMP	CHECK-NO : 164199 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	516.3
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452355042	VENDOR-NO : 000809 GONZALES, PATTY L	3030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00644.00 FICA 00046.65 WH-TX 00063.35 PEN. 00045.08 M-WH DCOMP	CHECK-NO : 164200 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	370.1
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454068166	VENDOR-NO : 000809 GUEST, JAMES W	3030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01039.00 FICA 00079.49 WH-TX 00124.54 PEN. 00072.73 M-WH DCOMP	CHECK-NO : 164201 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	762.2
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1587011363	VENDOR-NO : 000809 GUIDROZ, TONYA R.	3030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00278.73 FICA 00021.32 WH-TX 00017.54 PEN. 00019.51 M-WH DCOMP	CHECK-NO : 164202 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	220.3

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454024538	VENDOR-NO : 000809 HALLORAN, TERRI G. 0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00257.15 FICA 00019.67 WH-TX PEN. M-WH DCOMP	CHECK-NO : 164203 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	237.48
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1435715223	VENDOR-NO : 000809 HAMRICK, SHARON RENEE' 0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00330.62 FICA 00025.29 WH-TX 00014.98 PEN. M-WH DCOMP	CHECK-NO : 164204 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	290.35
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1450747405	VENDOR-NO : 000809 HARLAN, PAULA KAY 0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00120.90 FICA 00009.25 WH-TX 00010.64 PEN. M-WH DCOMP	CHECK-NO : 164205 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	101.03
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1435909956	VENDOR-NO : 000809 HARMON, LINDA FAYE 0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00774.00 FICA 00056.60 WH-TX 00081.49 PEN. 00054.18 M-WH DCOMP	CHECK-NO : 164206 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	547.50
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1449328218	VENDOR-NO : 000809 HARPER, ROSE 0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01241.30 FICA 00094.93 WH-TX 00201.91 PEN. 00086.87 M-WH DCOMP	CHECK-NO : 164207 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	775.25
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453539981	VENDOR-NO : 000809 HERNANDEZ, SANDRA 0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00185.06 FICA 00014.15 WH-TX 00020.26 PEN. M-WH DCOMP	CHECK-NO : 164208 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	150.65
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452553490	VENDOR-NO : 000809 HILLE, KANDY R. 0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00403.20 FICA 00030.85 WH-TX 00026.44 PEN. M-WH DCOMP	CHECK-NO : 164209 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	345.91
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1457191365	VENDOR-NO : 000809 HINTON, GAILE 0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00048.12 WH-TX 00066.98 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 164210 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	469.87

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 KREF-KEY : PR1133448365	VENDOR-NO : 000809 ISBELL, MARGARET E	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00050.59 WH-TX 00067.52 PEN. 00048.86 M-WH DCOMP 00020.00	CHECK-NO : 164211 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	397.78
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 KREF-KEY : PR1457832564	VENDOR-NO : 000809 KING, JAMES MELVIN	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00131.40 FICA 00010.06 WH-TX 00012.21 PEN. M-WH DCOMP	CHECK-NO : 164212 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	109.13
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 KREF-KEY : PR1439848167	VENDOR-NO : 000809 KLASEN, PEGGY LYNN JONES	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00053.55 WH-TX 00076.30 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 164213 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	521.15
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 KREF-KEY : PR1458513903	VENDOR-NO : 000809 KOLOJACO, TAMARA ESTELLE	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00151.11 FICA 00011.56 WH-TX 00015.17 PEN. M-WH DCOMP	CHECK-NO : 164214 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	124.38
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 KREF-KEY : PR1452786286	VENDOR-NO : 000809 KRUKEWITT, MOLLY KAY	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01026.00 FICA 00078.49 WH-TX 00108.51 PEN. 00071.82 M-WH DCOMP	CHECK-NO : 164215 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	742.18
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 KREF-KEY : PR1457712561	VENDOR-NO : 000809 KUO, HELEN SHIRLEY	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00144.54 FICA 00011.06 WH-TX 00014.18 PEN. M-WH DCOMP	CHECK-NO : 164216 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	119.30
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 KREF-KEY : PR1494802605	VENDOR-NO : 000809 LANDERS, FRANK PETER	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00135.30 FICA 00010.35 WH-TX 00012.80 PEN. M-WH DCOMP	CHECK-NO : 164217 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	112.15
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 KREF-KEY : PR1525259149	VENDOR-NO : 000809 LEFKOFSKY, ANNE ELLA	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00815.00 FICA 00062.35 WH-TX 00092.92 PEN. 00057.05 M-WH DCOMP	CHECK-NO : 164218 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	602.62

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164219	121.3
INVOICE :	LEICK, JOHN TEMPLE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00131.40	FICA 00010.06	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX	PEN.	CHK-DATE:920221	
XREF-KEY : PR1453917308		3030	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164220	791.2
INVOICE :	LESSEY, LORRAINE M		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01048.00	FICA 00077.55	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00066.64	PEN. 00073.36	CHK-DATE:920221	
XREF-KEY : PR1225702255		3030	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164221	483.7
INVOICE :	LOEWE, DOROTHY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00716.00	FICA 00052.16	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00085.75	PEN. 00050.12	CHK-DATE:920221	
XREF-KEY : PR1457321399		3030	M-WH	DCOMP 00010.00		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164222	429.2
INVOICE :	MAHLMANN, MARY FRANCES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00735.00	FICA 00054.32	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00118.86	PEN. 00051.45	CHK-DATE:920221	
XREF-KEY : PR1453764597		3030	M-WH	DCOMP 00029.50		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164223	363.7
INVOICE :	MARIN, MARIA A.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00036.45	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00031.03	PEN. 00042.63	CHK-DATE:920221	
XREF-KEY : PR1453850571		3030	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164224	703.5
INVOICE :	MILCH, SHIELA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00905.00	FICA 00069.23	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00025.29	PEN. 00063.35	CHK-DATE:920221	
XREF-KEY : PR1113327342		3030	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164225	581.2
INVOICE :	MILLS, HARRIET ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00747.00	FICA 00057.14	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00056.32	PEN. 00052.29	CHK-DATE:920221	
XREF-KEY : PR1433605231		3030	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164226	378.27
INVOICE :	MINKS, BRENDA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00586.00	FICA 00042.21	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00052.62	PEN. 00041.02	CHK-DATE:920221	
XREF-KEY : PR1452023233		3030	M-WH	DCOMP 00017.65		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164227	95.66
INVOICE :	MUNOZ, ROBERT		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00123.47	FICA 00009.45	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00009.72	PEN. 00008.64	CHK-DATE:920221	
XREF-KEY : PR1453219490		0030	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164228	456.78
INVOICE :	MURRAY, WILLIAM WALLACE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00615.00	FICA 00042.74	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00016.20	PEN. 00043.05	CHK-DATE:920221	
XREF-KEY : PR1193247508		0030	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164229	395.59
INVOICE :	NAYLOR, KATHLEEN BOONE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00542.64	FICA 00038.89	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00035.95	PEN. 00037.98	CHK-DATE:920221	
XREF-KEY : PR1449921100		0030	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164230	494.55
INVOICE :	NEAL, JOE LOUIS SR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00671.00	FICA 00048.89	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00040.93	PEN. 00046.97	CHK-DATE:920221	
XREF-KEY : PR1453523589		0030	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164231	541.11
INVOICE :	OHERRENDER, CYNTHIA MARIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00695.00	FICA 00053.17	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00049.07	PEN. 00048.65	CHK-DATE:920221	
XREF-KEY : PR1463494128		0030	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164232	213.30
INVOICE :	OUSLEY, SUSAN KAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00272.35	FICA 00020.84	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00016.65	PEN. 00019.07	CHK-DATE:920221	
XREF-KEY : PR1333545769		0030	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164233	135.21
INVOICE :	PALERMO, ROSEMARY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00147.21	FICA 00011.26	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00000.74	PEN.	CHK-DATE:920221	
XREF-KEY : PR1453929049		0030	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164234	447.48
INVOICE :	PALMER, JOHNNIE MAE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00615.00	FICA 00047.05	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00065.02	PEN. 00043.05	CHK-DATE:920221	
XREF-KEY : PR1453640725		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5003 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 KREF-KEY : PR1295467364	VENDOR-NO : 000809 PICKETT, LINDA JEAN	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.06 WH-TX 00053.17 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 164235 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	402.57
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 KREF-KEY : PR1255520375	VENDOR-NO : 000809 PLATTE, EDNA H.	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00067.17 WH-TX 00035.20 PEN. 00074.20 M-WH DCOMP 00250.00	CHECK-NO : 164236 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	449.00
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 KREF-KEY : PR1435684748	VENDOR-NO : 000809 POWELL, JANE ANN	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01368.00 FICA 00102.74 WH-TX 00220.98 PEN. 00095.76 M-WH DCOMP 00025.00	CHECK-NO : 164237 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	873.52
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 KREF-KEY : PR1454534901	VENDOR-NO : 000809 PRESTON, VANESSA TRINA	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00241.74 FICA 00018.50 WH-TX 00028.75 PEN. M-WH DCOMP	CHECK-NO : 164238 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	194.48
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 KREF-KEY : PR1449472444	VENDOR-NO : 000809 RAMIREZ, BETH E.	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00045.50 WH-TX 00061.26 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 164239 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	443.98
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 KREF-KEY : PR1449412850	VENDOR-NO : 000809 REESE, SONYA YLONA	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00237.00 FICA 00018.13 WH-TX PEN. M-WH DCOMP	CHECK-NO : 164240 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	218.87
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 KREF-KEY : PR1465671290	VENDOR-NO : 000809 RICHARDS, RAYMOND KELLEY	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00129.21 FICA 00009.88 WH-TX PEN. M-WH DCOMP	CHECK-NO : 164241 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	119.33
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 KREF-KEY : PR1454567461	VENDOR-NO : 000809 SIDES, SYLVIA LEE	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00359.40 FICA 00027.49 WH-TX 00042.64 PEN. 00025.16 M-WH DCOMP	CHECK-NO : 164242 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	264.11

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5003 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1458908824	VENDOR-NO : 000809 SMEREK, JENNIFER LYNN	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00752.00 FICA 00055.61 WH-TX 00079.81 PEN. 00052.64 M-WH DCOMP	CHECK-NO : 164243 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	538.94
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1484545810	VENDOR-NO : 000809 SMITH, TINA RENAE	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00039.08 WH-TX 00049.07 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 164244 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	378.82
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1643229345	VENDOR-NO : 000809 SOLIS, ELMER A.	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00147.83 FICA 00011.31 WH-TX 00014.67 PEN. M-WH DCOMP	CHECK-NO : 164245 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	121.85
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453315934	VENDOR-NO : 000809 SOLIS, RITA	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00361.95 FICA 00027.69 WH-TX 00029.13 PEN. 00025.33 M-WH DCOMP	CHECK-NO : 164246 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	279.71
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1441463785	VENDOR-NO : 000809 SPILLER, PATRICIA ANN	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00904.00 FICA 00069.16 WH-TX 00118.61 PEN. 00063.28 M-WH DCOMP	CHECK-NO : 164247 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	652.95
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1461983542	VENDOR-NO : 000809 STAVINOHA, LINDA LEE	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00043.68 WH-TX 00058.31 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 164248 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	394.81
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1459585555	VENDOR-NO : 000809 SYKORA, BARBARA ANN	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00433.00 FICA 00033.13 WH-TX 00025.79 PEN. 00030.31 M-WH DCOMP	CHECK-NO : 164249 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	309.54
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453959831	VENDOR-NO : 000809 SYKORA, MARLA MICHELLE	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00111.69 FICA 00008.54 WH-TX PEN. M-WH DCOMP	CHECK-NO : 164250 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	103.15

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1457533786	VENDOR-NO : 000809 TOWNSEND, BARBARA ANN	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00353.30 FICA 00027.02 WH-TX 00028.52 PEN. 00024.73 M-WH DCOMP	CHECK-NO : 164251 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	273.03
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1553842619	VENDOR-NO : 000809 TRULL, JOSEPHINE	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00666.00 FICA 00050.95 WH-TX 00016.75 PEN. 00046.62 M-WH DCOMP 00012.00	CHECK-NO : 164252 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	462.68
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1475583429	VENDOR-NO : 000809 VAUGHAN, CAROL C	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01038.00 FICA 00079.41 WH-TX 00123.45 PEN. 00072.66 M-WH DCOMP	CHECK-NO : 164253 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	755.55
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1215387864	VENDOR-NO : 000809 VON-MASZEWSKI, WOLFRAM M.	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00955.00 FICA 00070.61 WH-TX 00092.09 PEN. 00066.85 M-WH DCOMP 00100.00	CHECK-NO : 164254 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	588.52
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1544423204	VENDOR-NO : 000809 VOSSLER, MARILYN JEAN	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00041.41 WH-TX 00083.60 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 164255 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	373.61
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1435509130	VENDOR-NO : 000809 WADE, MARY KATHLEEN	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00693.00 FICA 00053.02 WH-TX 00062.06 PEN. 00048.51 M-WH DCOMP	CHECK-NO : 164256 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	529.41
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1457216454	VENDOR-NO : 000809 WATTS, CAROL ANNE	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00155.40 FICA 00011.88 WH-TX 00000.91 PEN. 00010.88 M-WH DCOMP	CHECK-NO : 164257 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	131.73
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455843783	VENDOR-NO : 000809 WATTS, WANDA SUE	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00696.00 FICA 00050.63 WH-TX 00084.46 PEN. 00048.72 M-WH DCOMP	CHECK-NO : 164258 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	375.65

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1457481189	VENDOR-NO : 000809 WHATLEY, OLLIE SEAN	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00968.00 FICA 00072.14 WH-TX 00102.44 PEN. 00067.76 M-WH DCOMP 00050.00	CHECK-NO : 164259 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	650.66
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453148525	VENDOR-NO : 000809 MUTHRICH, VIRGINIA F	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00364.01 FICA 00027.85 WH-TX 00030.01 PEN. 00025.48 M-WH DCOMP	CHECK-NO : 164260 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	280.67
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1456853488	VENDOR-NO : 000809 WYSOCKI, LESLEE MARIE	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00127.02 FICA 00009.72 WH-TX 00011.55 PEN. M-WH DCOMP	CHECK-NO : 164251 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	105.75
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453311023	VENDOR-NO : 000809 ZWAHR, CHERYL LYNNE	0030	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00639.00 FICA 00046.27 WH-TX 00062.65 PEN. 00044.73 M-WH DCOMP	CHECK-NO : 164252 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	426.11
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1451586575	VENDOR-NO : 000809 BAREFIELD, KENNETH WAYNE	0031	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00987.00 FICA 00073.06 WH-TX 00111.55 PEN. 00069.09 M-WH DCOMP	CHECK-NO : 164253 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	701.37
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1164243250	VENDOR-NO : 000809 BECKER, CONSTANCE W.	0031	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01033.00 FICA 00076.59 WH-TX 00095.85 PEN. 00072.31 M-WH DCOMP 00059.00	CHECK-NO : 164254 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	647.32
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1439486177	VENDOR-NO : 000809 CULPEPPER, WALTER	0031	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00344.79 FICA 00026.38 WH-TX 00030.37 PEN. M-WH DCOMP	CHECK-NO : 164255 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	288.04
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452683125	VENDOR-NO : 000809 DEISS, SONJA D.	0031	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00054.01 WH-TX 00063.87 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 164256 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	494.47

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164267	773.85
INVOICE :	DRAKE, NANCY PATRICIA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01091.00	FICA 00080.84	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00125.71	PEN. 00076.37	CHK-DATE:920221	
KREF-KEY : PR1383525458		0031	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164268	620.39
INVOICE :	SUEST, DIANE G		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00855.00	FICA 00062.96	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00079.87	PEN. 00059.85	CHK-DATE:920221	
KREF-KEY : PR1458116366		0031	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164269	790.85
INVOICE :	RATJEN, ANGELA MARIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01038.00	FICA 00076.97	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00065.59	PEN. 00072.66	CHK-DATE:920221	
KREF-KEY : PR1455379558		0031	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164270	623.08
INVOICE :	ROACH, JIMMIE LAWRENCE JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00860.00	FICA 00065.79	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00085.93	PEN. 00060.20	CHK-DATE:920221	
KREF-KEY : PR1452347513		0031	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164271	360.29
INVOICE :	BROWN, SHIRLEY M		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00382.45	FICA	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX	PEN.	CHK-DATE:920221	
KREF-KEY : PR1453043190		0032	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164272	261.29
INVOICE :	CALLIS, DWIGHT DON		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00296.52	FICA	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX	PEN.	CHK-DATE:920221	
KREF-KEY : PR1455115855		0032	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164273	541.15
INVOICE :	CONDEL, NORMA JEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00782.00	FICA 00057.38	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00096.80	PEN. 00054.74	CHK-DATE:920221	
KREF-KEY : PR1453991298		0032	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164274	424.14
INVOICE :	COOPER, PAUL JOHNNIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00492.90	FICA	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX	PEN.	CHK-DATE:920221	
KREF-KEY : PR1453524281		0032	M-WH	DCOMP 00029.53		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452338374	VENDOR-NO : 000809 GRESHAM, LIZABETH HERNANDEZ	0032	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00408.02 FICA 00031.22 WH-TX PEN. M-WH DCOMP	CHECK-NO : 164275 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	376.30
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454904294	VENDOR-NO : 000809 HODGE, MICHAEL K.	0032	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00705.00 FICA 00051.49 WH-TX 00072.21 PEN. 00049.35 M-WH DCOMP	CHECK-NO : 164276 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	500.02
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1461190522	VENDOR-NO : 000809 KREJCI, MELODY L	0032	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00932.00 FICA 00068.68 WH-TX 00103.53 PEN. 00065.24 M-WH DCOMP	CHECK-NO : 164277 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	439.32
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453236054	VENDOR-NO : 000809 MEUTH, CHARLOTTE A.	0032	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00733.00 FICA 00050.85 WH-TX 00070.55 PEN. 00051.31 M-WH DCOMP	CHECK-NO : 164278 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	491.87
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455923211	VENDOR-NO : 000809 MICKEY, BOJCHE	0032	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00382.45 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 164279 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	347.22
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453784961	VENDOR-NO : 000809 TERRY, PAMELA ANN	0032	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00382.45 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 164280 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	347.22
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455088243	VENDOR-NO : 000809 GREEN, FRED W.	0033	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00585.00 FICA 00042.14 WH-TX 00041.85 PEN. 00040.95 M-WH DCOMP	CHECK-NO : 164281 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	425.82
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455314960	VENDOR-NO : 000809 REAVES, ROGER M.	0033	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00608.40 FICA 00044.63 WH-TX 00073.62 PEN. 00042.59 M-WH DCOMP	CHECK-NO : 164282 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	402.56

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164283	503.12
INVOICE :	YBARRA, ALFREDO HURTADO		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00680.20	FICA 00055.33	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00042.21	PEN. 00047.61	CHK-DATE:920221	
KREF-KEY : PR1451483920		0033	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164284	47.73
INVOICE :	ALLEY, RANDALL R.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00052.00	FICA 00003.97	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00000.30	PEN.	CHK-DATE:920221	
KREF-KEY : PR1459612749		0034	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164285	815.07
INVOICE :	BAILEY, MELINDA ANNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01354.59	FICA 00103.62	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00166.08	PEN. 00094.82	CHK-DATE:920221	
KREF-KEY : PR1557342558		0034	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164286	713.61
INVOICE :	BAKHTIARI, CHERYL K.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00953.45	FICA 00072.94	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00059.15	PEN. 00066.74	CHK-DATE:920221	
KREF-KEY : PR1521667935		0034	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164287	215.62
INVOICE :	BEEBE, KANDRA LEA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00234.00	FICA 00017.90	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00000.48	PEN.	CHK-DATE:920221	
KREF-KEY : PR1452132885		0034	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164288	1,229.32
INVOICE :	BELL, MICHAEL JOSEPH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01927.68	FICA 00147.47	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00355.95	PEN. 00134.94	CHK-DATE:920221	
KREF-KEY : PR1048525472		0034	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164289	739.96
INVOICE :	BOGUE, RAMON CRAIG		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01043.56	FICA 00077.22	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00119.10	PEN. 00073.05	CHK-DATE:920221	
KREF-KEY : PR1134565659		0034	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164290	715.95
INVOICE :	BURCIAGA, ALBERT HUERTA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01129.15	FICA 00086.38	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00172.78	PEN. 00079.04	CHK-DATE:920221	
KREF-KEY : PR1455396995		0034	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164291	225.64
INVOICE :	CANTU, JEANNETTE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00687.80	FICA 00042.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00068.78	PEN. 00048.15	CHK-DATE:920221	
XREF-KEY : PR1467317995		3034	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164292	697.90
INVOICE :	COCCO, EDWARD D.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01165.19	FICA 00089.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00105.84	PEN. 00081.56	CHK-DATE:920221	
XREF-KEY : PR1065500111		3034	M-WH	DCOMP 00058.82		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164293	279.11
INVOICE :	COLDIRON, JOAN C.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00774.40	FICA 00056.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00055.35	PEN. 00054.21	CHK-DATE:920221	
XREF-KEY : PR1442567383		3034	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164294	457.22
INVOICE :	COLLINS, RITA M.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00677.80	FICA 00051.85	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00087.05	PEN. 00047.45	CHK-DATE:920221	
XREF-KEY : PR1453677052		3034	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164295	487.87
INVOICE :	CORTEZ, THERESA LYNN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00672.80	FICA 00051.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00086.35	PEN. 00047.10	CHK-DATE:920221	
XREF-KEY : PR1443498106		3034	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164296	618.70
INVOICE :	DE CLAIRMONT, GALE LYNNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00982.28	FICA 00075.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00115.68	PEN. 00068.76	CHK-DATE:920221	
XREF-KEY : PR1456199344		3034	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164297	1,096.13
INVOICE :	DE CLAIRMONT, RICHARD G		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01977.37	FICA 00148.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00286.48	PEN. 00138.42	CHK-DATE:920221	
XREF-KEY : PR1457233255		3034	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164298	423.01
INVOICE :	DELGADO, EMILY ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00614.00	FICA 00046.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00051.04	PEN. 00042.98	CHK-DATE:920221	
XREF-KEY : PR1455714761		3034	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5003 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 KREF-KEY : PR1527135273	VENDOR-NO : 000809 DILLE, RONALD W	0034	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01200.35 FICA 00091.83 WH-TX 00079.76 PEN. 00084.02 M-WH DCOMP	CHECK-NO : 164299 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	866.51
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 KREF-KEY : PR1457136728	VENDOR-NO : 000809 DURAN, TONY	0034	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00847.36 FICA 00064.83 WH-TX 00110.71 PEN. 00059.32 M-WH DCOMP	CHECK-NO : 164300 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	612.50
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 KREF-KEY : PR1457515966	VENDOR-NO : 000809 EDGAR, BARBARA ANN	0034	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00112.00 FICA 00008.56 WH-TX PEN. M-WH DCOMP	CHECK-NO : 164301 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	103.44
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 KREF-KEY : PR1332505376	VENDOR-NO : 000809 EWING, TOBIN E	0034	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01411.61 FICA 00107.99 WH-TX 00204.07 PEN. 00098.81 M-WH DCOMP 00010.00	CHECK-NO : 164302 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	564.74
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 KREF-KEY : PR1461539401	VENDOR-NO : 000809 GAMBLE, JAMES DARRON	0034	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01679.13 FICA 00128.45 WH-TX 00159.82 PEN. 00117.54 M-WH DCOMP	CHECK-NO : 164303 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,239.08
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 KREF-KEY : PR1497549129	VENDOR-NO : 000809 GOLDEN, KATHY L.	0034	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01061.52 FICA 00081.20 WH-TX 00126.74 PEN. 00074.31 M-WH DCOMP	CHECK-NO : 164304 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	779.27
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 KREF-KEY : PR1460213536	VENDOR-NO : 000809 GRESHAM, VERNON A	0034	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01519.71 FICA 00113.64 WH-TX 00172.25 PEN. 00106.38 M-WH DCOMP	CHECK-NO : 164305 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,093.21
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 KREF-KEY : PR1459329376	VENDOR-NO : 000809 HAMILTON, JOSEPH JOHN	0034	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01229.00 FICA 00091.40 WH-TX 00131.70 PEN. 00086.03 M-WH DCOMP	CHECK-NO : 164306 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	885.64

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164307	1,373.00
INVOICE :	HARMON, KYLE R.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02042.51	FICA 00153.63	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00278.67	PEN. 00142.98	CHK-DATE:920221	
XREF-KEY : PR1456193112		0034	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164308	71.76
INVOICE :	HAVRON, DOUGLAS A.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00083.07	FICA 00006.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00004.96	PEN.	CHK-DATE:920221	
XREF-KEY : PR1456472798		0034	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164309	159.11
INVOICE :	HAYTON-MATEJ, SHONDA LYNN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00196.00	FICA 00014.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00021.90	PEN.	CHK-DATE:920221	
XREF-KEY : PR1454579338		0034	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164310	49.87
INVOICE :	HOLOYE, JEANINE ELAINE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00054.00	FICA 00004.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920221	
XREF-KEY : PR1455793737		0034	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164311	657.40
INVOICE :	KACAL, DONALD F		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01181.83	FICA 00085.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00133.77	PEN. 00082.73	CHK-DATE:920221	
XREF-KEY : PR1451807797		0034	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164312	736.47
INVOICE :	KACAL, HENRY JOE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01492.00	FICA 00111.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00181.65	PEN. 00104.44	CHK-DATE:920221	
XREF-KEY : PR1451807765		0034	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164313	875.50
INVOICE :	KACAL, LARRY W		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01739.65	FICA 00130.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00337.17	PEN. 00121.78	CHK-DATE:920221	
XREF-KEY : PR1457923872		0034	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164314	1,178.21
INVOICE :	KOSLER, DANIEL G		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01583.00	FICA 00118.48	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00141.27	PEN. 00110.81	CHK-DATE:920221	
XREF-KEY : PR1457902572		0034	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5003 FORT BEND COUNTY PAYROLL FUND						
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164315	675.86
INVOICE :	KOUTZ, ROGER W		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01208.24	FICA 00092.43	1099-SWITCH=N	
P.O.NUMBER: 000003000000			WH-TX 00186.37	PEN. 00084.58	CHK-DATE:920221	
XREF-KEY : PR1452301510		0034	M-WH	DCOMP 00025.00		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164316	717.03
INVOICE :	KRESS, KEVIN JOSEPH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01295.00	FICA 00079.39	1099-SWITCH=N	
P.O.NUMBER: 000003000000			WH-TX 00054.35	PEN. 00090.65	CHK-DATE:920221	
XREF-KEY : PR1157361093		0034	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164317	781.12
INVOICE :	KRUSE, ALVIN CLAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01046.33	FICA 00080.04	1099-SWITCH=N	
P.O.NUMBER: 000003000000			WH-TX 00111.93	PEN. 00073.24	CHK-DATE:920221	
XREF-KEY : PR1452415223		0034	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164318	963.04
INVOICE :	LAND, MILES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01477.80	FICA 00113.05	1099-SWITCH=N	
P.O.NUMBER: 000003000000			WH-TX 00214.03	PEN. 00103.45	CHK-DATE:920221	
XREF-KEY : PR1453923766		0034	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164319	1,058.32
INVOICE :	LASETER, TIMOTHY M.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01444.54	FICA 00110.51	1099-SWITCH=N	
P.O.NUMBER: 000003000000			WH-TX 00140.35	PEN. 00101.12	CHK-DATE:920221	
XREF-KEY : PR1455532444		0034	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164320	462.67
INVOICE :	LINDEMANN, D'ETTA M		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00804.00	FICA 00058.89	1099-SWITCH=N	
P.O.NUMBER: 000003000000			WH-TX 00097.86	PEN. 00056.28	CHK-DATE:920221	
XREF-KEY : PR1459989523		0034	M-WH	DCOMP 00011.07		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164321	894.74
INVOICE :	MCDILL, MICHAEL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01324.00	FICA 00098.67	1099-SWITCH=N	
P.O.NUMBER: 000003000000			WH-TX 00131.58	PEN. 00092.68	CHK-DATE:920221	
XREF-KEY : PR1552337954		0034	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164322	746.56
INVOICE :	MCEWEN, DAWN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00997.12	FICA 00076.28	1099-SWITCH=N	
P.O.NUMBER: 000003000000			WH-TX 00104.48	PEN. 00069.80	CHK-DATE:920221	
XREF-KEY : PR1422668184		0034	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1458116120	VENDOR-NO : 000809 MEHRENS, MARION KAY 0034	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00672.80 FICA 00051.47 WH-TX 00086.36 PEN. 00047.10 M-WH DCOMP	CHECK-NO : 164323 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	487.87
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453043544	VENDOR-NO : 000809 MEIER, GILBERT HELLMUTH JR. 0034	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00914.51 FICA 00067.34 WH-TX 00034.75 PEN. 00064.02 M-WH DCOMP	CHECK-NO : 164324 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	254.17
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455133986	VENDOR-NO : 000809 NELSON, GREGORY T. 0034	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00882.24 FICA 00064.88 WH-TX 00056.78 PEN. 00061.76 M-WH DCOMP	CHECK-NO : 164325 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	664.59
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1291501391	VENDOR-NO : 000809 RAMSEY, HUGH DAVID 0034	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01524.02 FICA 00114.15 WH-TX 00186.47 PEN. 00106.68 M-WH DCOMP	CHECK-NO : 164326 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	1,009.79
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454217566	VENDOR-NO : 000809 RICHTER, DONALD N. 0034	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01114.37 FICA 00082.63 WH-TX 00089.17 PEN. 00078.01 M-WH DCOMP	CHECK-NO : 164327 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	820.33
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1449159361	VENDOR-NO : 000809 ROBERTSON, RICKY R 0034	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00098.23 WH-TX 00157.77 PEN. 00089.88 M-WH DCOMP	CHECK-NO : 164328 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	630.16
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453277802	VENDOR-NO : 000809 ROGERS, MICHAEL DEAN 0034	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01733.37 FICA 00130.69 WH-TX 00225.52 PEN. 00121.34 M-WH DCOMP	CHECK-NO : 164329 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	1,178.82
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452787873	VENDOR-NO : 000809 ROSENBAUM, KENNETH CHARLES 0034	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01837.91 FICA 00140.60 WH-TX 00332.57 PEN. 00128.65 M-WH DCOMP	CHECK-NO : 164330 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	1,031.09

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1253170319	VENDOR-NO : 000809 ROYAL, JOHN L III	0034	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01224.04 FICA 00093.64 WH-TX 00122.87 PEN. 00085.68 M-WH DCOMP	CHECK-NO : 164331 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	874.57
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1256040515	VENDOR-NO : 000809 SCHIFFMAN, WILLIAM PHELPS	0034	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00156.00 FICA 00011.93 WH-TX PEN. M-WH DCOMP	CHECK-NO : 164332 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	144.07
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1521769579	VENDOR-NO : 000809 SMITH, TANA J.	0034	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00883.00 FICA 00067.55 WH-TX 00102.41 PEN. 00061.81 M-WH DCOMP	CHECK-NO : 164333 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	551.23
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452453552	VENDOR-NO : 000809 SONNIER, CHARLES D.	0034	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01401.07 FICA 00107.19 WH-TX 00094.49 PEN. 00098.07 M-WH DCOMP	CHECK-NO : 164334 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,067.09
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1459582662	VENDOR-NO : 000809 SPRAYBERRY, CHARLES ROBERT	0034	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00056.00 FICA 00004.28 WH-TX PEN. M-WH DCOMP	CHECK-NO : 164335 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	51.72
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455239820	VENDOR-NO : 000809 STRAUSS, PETER ROY	0034	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01204.84 FICA 00089.73 WH-TX 00114.45 PEN. 00084.34 M-WH DCOMP 00100.00	CHECK-NO : 164336 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	564.39
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1526239835	VENDOR-NO : 000809 WAMBLE, JUANITA L.	0034	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01148.88 FICA 00087.89 WH-TX 00128.38 PEN. 00080.42 M-WH DCOMP	CHECK-NO : 164337 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	702.96
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1371669126	VENDOR-NO : 000809 WATSON, JEFREY L	0034	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01410.44 FICA 00105.46 WH-TX 00162.78 PEN. 00098.73 M-WH DCOMP	CHECK-NO : 164338 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	926.79

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 KREF-KEY : PR1465294587	VENDOR-NO : 000809 WYTHE, GERALD T. JR.	0034	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00951.69 FICA 00072.80 WH-TX 00111.99 PEN. 00066.62 M-WH DCOMP		CHECK-NO : 164339 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	700.28
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 KREF-KEY : PR1317445510	VENDOR-NO : 000809 CONRAD, PATRICK ROSS	0035	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01104.00 FICA 00081.84 WH-TX 00146.15 PEN. 00077.28 M-WH DCOMP 00037.50		CHECK-NO : 164340 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	649.20
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 KREF-KEY : PR1451115062	VENDOR-NO : 000809 ANDERSON, MARK LINDSEY	0035	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00996.00 FICA 00059.04 WH-TX 00057.42 PEN. 00069.72 M-WH DCOMP		CHECK-NO : 164341 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	583.09
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 KREF-KEY : PR1457724334	VENDOR-NO : 000809 BUSBY, HERBERT ANDY	0035	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01105.00 FICA 00083.53 WH-TX 00116.43 PEN. 00077.35 M-WH DCOMP 00200.00		CHECK-NO : 164342 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	613.69
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 KREF-KEY : PR1252663987	VENDOR-NO : 000809 CATER, BROADUS JR	0035	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00802.85 FICA 00058.79 WH-TX 00058.98 PEN. 00056.20 M-WH DCOMP		CHECK-NO : 164343 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	594.65
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 KREF-KEY : PR1375425423	VENDOR-NO : 000809 CELL, CAROLE LINDSAY	0035	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01152.00 FICA 00088.12 WH-TX 00110.10 PEN. 00080.64 M-WH DCOMP 00022.00		CHECK-NO : 164344 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	850.1
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 KREF-KEY : PR1525602313	VENDOR-NO : 000809 EMBREE, CORNELIUS WEAVER	0035	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01059.00 FICA 00081.02 WH-TX 00154.51 PEN. 00074.13 M-WH DCOMP		CHECK-NO : 164345 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	724.3
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 KREF-KEY : PR1438431455	VENDOR-NO : 000809 GAFFNEY, KELLEY ARLENE	0035	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00080.63 WH-TX 00128.44 PEN. 00073.78 M-WH DCOMP		CHECK-NO : 164346 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	671.1

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5003 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1456787315	VENDOR-NO : 000809 GILLEN, JANICE C.	0035	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01074.00 FICA 00071.90 WH-TX 00105.34 PEN. 00075.18 M-WH DCOMP 00020.00	CHECK-NO : 164347 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	664.81
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1457909269	VENDOR-NO : 000809 GROSSO, DEBORAH LYNN	0035	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00811.00 FICA 00062.04 WH-TX 00091.79 PEN. 00056.77 M-WH DCOMP	CHECK-NO : 164348 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	568.47
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1457865542	VENDOR-NO : 000809 GUEN, BETTY GEE	0035	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01152.00 FICA 00088.12 WH-TX 00181.73 PEN. 00080.64 M-WH DCOMP 00025.00	CHECK-NO : 164349 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	776.51
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1456456052	VENDOR-NO : 000809 HEINECKE, CONNIE R	0035	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00087.98 WH-TX 00177.60 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 164350 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	751.75
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1423628404	VENDOR-NO : 000809 HICKEY, PAMELA JO	0035	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01110.00 FICA 00084.92 WH-TX 00153.50 PEN. 00077.70 M-WH DCOMP	CHECK-NO : 164351 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	793.88
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1461388964	VENDOR-NO : 000809 HOLUB, CAROL	0035	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01603.00 FICA 00120.01 WH-TX 00286.59 PEN. 00112.21 M-WH DCOMP	CHECK-NO : 164352 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	1,049.96
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453902104	VENDOR-NO : 000809 HOLUB, LAWRENCE WAYNE	0035	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00836.00 FICA 00063.95 WH-TX 00087.52 PEN. 00058.52 M-WH DCOMP 00055.56	CHECK-NO : 164353 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	420.45
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454371106	VENDOR-NO : 000809 KING, CHARLES DAVID	0035	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00836.00 FICA 00061.51 WH-TX 00104.33 PEN. 00058.52 M-WH DCOMP	CHECK-NO : 164354 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	579.71

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5003 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453784351	VENDOR-NO : 000809 KNOWLES, TOMMY LEE	0035	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01287.00 FICA 00098.45 WH-TX 00174.35 PEN. 00090.09 M-WH DCOMP	CHECK-NO : 164355 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	679.64
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465397334	VENDOR-NO : 000809 LORIA, VICTORIA L.	0035	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00078.19 WH-TX 00149.27 PEN. 00073.78 M-WH DCOMP	CHECK-NO : 164356 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	702.82
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1538423345	VENDOR-NO : 000809 MILLER, CHARLES W	0035	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 02241.00 FICA 00171.43 WH-TX 00463.46 PEN. 00156.87 M-WH DCOMP	CHECK-NO : 164357 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,415.02
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1437028308	VENDOR-NO : 000809 MILLER, TERRY JUDE	0035	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01292.00 FICA 00096.22 WH-TX 00100.68 PEN. 00090.44 M-WH DCOMP	CHECK-NO : 164358 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	944.43
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1343344424	VENDOR-NO : 000809 MONROE, KENETHA B	0035	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01254.00 FICA 00094.02 WH-TX 00110.61 PEN. 00087.78 M-WH DCOMP	CHECK-NO : 164359 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	556.29
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451683695	VENDOR-NO : 000809 MYERS, LEWIS HENRY	0035	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00052.02 WH-TX 00094.50 PEN. M-WH DCOMP	CHECK-NO : 164360 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	533.48
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454788711	VENDOR-NO : 000809 NETHERY, CLARK S.	0035	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01105.00 FICA 00082.62 WH-TX 00075.97 PEN. 00077.35 M-WH DCOMP	CHECK-NO : 164351 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	844.06
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453040815	VENDOR-NO : 000809 PLANT, EDWARD J	0036	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01425.00 FICA 00105.02 WH-TX 00231.84 PEN. 00099.75 M-WH DCOMP 00012.00	CHECK-NO : 164362 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	769.66

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455384973	VENDOR-NO : 000809 PRINDIBLE, JACK D	0035	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00082.42 WH-TX 00127.97 PEN. 00082.04 M-WH DCOMP	CHECK-NO : 164363 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	777.54
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1073544919	VENDOR-NO : 000809 SCHIFFMANN, CARLA HELEN	0035	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01147.00 FICA 00087.74 WH-TX 00152.65 PEN. 00080.29 M-WH DCOMP	CHECK-NO : 164364 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	821.31
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454846739	VENDOR-NO : 000809 SHEMANSKI, MARY BELISCH	0035	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01547.00 FICA 00106.20 WH-TX 00167.11 PEN. 00108.29 M-WH DCOMP 00250.00	CHECK-NO : 164365 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	628.05
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454379797	VENDOR-NO : 000809 STEGEMILLER, DARLEN	0035	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00826.00 FICA 00057.57 WH-TX 00083.45 PEN. 00057.82 M-WH DCOMP	CHECK-NO : 164366 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	292.35
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453358371	VENDOR-NO : 000809 TENCZYNSKI, PATTY	0035	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00827.00 FICA 00063.26 WH-TX 00094.60 PEN. 00057.89 M-WH DCOMP	CHECK-NO : 164367 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	610.25
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453475238	VENDOR-NO : 000809 VALADEZ, TOMASITA	0035	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00755.00 FICA 00055.31 WH-TX 00065.92 PEN. 00052.85 M-WH DCOMP	CHECK-NO : 164368 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	548.99
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451415998	VENDOR-NO : 000809 WEARDEN, DONNA KAYE	0035	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00049.42 WH-TX 00055.24 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 164369 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	494.37
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1282543818	VENDOR-NO : 000809 YOUNG, JAMES	0035	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01064.00 FICA 00062.59 WH-TX 00056.62 PEN. 00074.48 M-WH DCOMP 00047.06	CHECK-NO : 164370 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	477.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1451478813	VENDOR-NO : 000809 ABSCHNEIDER, VERNON 0037	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00816.00 FICA 00059.81 WH-TX 00101.20 PEN. 00057.12 M-WH DCOMP	CHECK-NO : 164371 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	372.64
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1451415596	VENDOR-NO : 000809 BORDER, TANYA 0037	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00753.00 FICA 00055.17 WH-TX 00092.75 PEN. 00052.71 M-WH DCOMP	CHECK-NO : 164372 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	467.44
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454415584	VENDOR-NO : 000809 COLE, CLINT RANDALL 0037	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00796.00 FICA 00058.28 WH-TX 00058.02 PEN. 00055.72 M-WH DCOMP	CHECK-NO : 164373 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	504.65
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1449545249	VENDOR-NO : 000809 HORROCKS, DEBBI B. 0037	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00760.00 FICA 00055.52 WH-TX 00066.27 PEN. 00053.20 M-WH DCOMP	CHECK-NO : 164374 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	353.68
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455475341	VENDOR-NO : 000809 LAZO, IVAN 0037	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00759.00 FICA 00055.45 WH-TX 00052.86 PEN. 00053.13 M-WH DCOMP	CHECK-NO : 164375 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	543.13
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1292420926	VENDOR-NO : 000809 REEVES, CINDI S. 0037	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00082.16 WH-TX 00167.81 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 164376 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	513.43
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454369261	VENDOR-NO : 000809 TALASEK, ERNEST S. 0037	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00796.00 FICA 00060.89 WH-TX 00103.54 PEN. 00055.72 M-WH DCOMP	CHECK-NO : 164377 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	399.85
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452456117	VENDOR-NO : 000809 GALVAN, ELIZABETH 0038	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00693.00 FICA 00053.02 WH-TX 00009.56 PEN. 00048.51 M-WH DCOMP	CHECK-NO : 164378 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	372.68

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000003000000003 KREF-KEY : PR1458634822	VENDOR-NO : 000809 MATA, RHONDA JOYCE	0038	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00590.01 FICA 00045.14 WH-TX 00074.81 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 164379 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	312.75
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000003000000000 KREF-KEY : PR1458115562	VENDOR-NO : 000809 SHERRILL, DIANA DARLENE	0038	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00842.00 FICA 00064.41 WH-TX 00043.04 PEN. 00058.94 M-WH DCOMP	CHECK-NO : 164380 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	641.38
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000003000000000 KREF-KEY : PR1452542918	VENDOR-NO : 000809 CHESSHIRE, MARY LYNN	0039	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01085.30 FICA 00080.58 WH-TX 00123.01 PEN. 00075.97 M-WH DCOMP 00015.00	CHECK-NO : 164381 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	658.81
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000003000000000 KREF-KEY : PR1453131912	VENDOR-NO : 000809 JURECEK, KELLEY G.	0039	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00148.06 FICA 00011.33 WH-TX 00014.71 PEN. M-WH DCOMP	CHECK-NO : 164382 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	122.02
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000003000000000 KREF-KEY : PR1454578223	VENDOR-NO : 000809 CONTRERAS, VIRNA FABIOLA	0040	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00167.88 FICA 00012.84 WH-TX 00017.68 PEN. M-WH DCOMP	CHECK-NO : 164383 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	137.36
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000003000000000 KREF-KEY : PR1449863043	VENDOR-NO : 000809 COOPER, VANCE T.	0040	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01013.00 FICA 00074.87 WH-TX 00114.83 PEN. 00070.91 M-WH DCOMP	CHECK-NO : 164384 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	667.16
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000003000000000 KREF-KEY : PR1459218967	VENDOR-NO : 000809 HARRIS, CARLA GAY	0040	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00668.00 FICA 00051.11 WH-TX 00071.84 PEN. 00046.76 M-WH DCOMP	CHECK-NO : 164385 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	490.36
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000003000000000 KREF-KEY : PR1449130900	VENDOR-NO : 000809 MC DONALD, DAVID BRIAN	0040	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00078.72 FICA 00006.02 WH-TX M-WH PEN. DCOMP	CHECK-NO : 164386 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	72.70

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 KREF-KEY : PR1454788246	VENDOR-NO : 000809 TILTON, GARY ALLEN	3043	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01141.00 FICA 00085.37 WH-TX 00132.57 PEN. 00079.87 M-WH DCOMP 00010.00	CHECK-NO : 164387 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	333.56
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 KREF-KEY : PR1393182394	VENDOR-NO : 000809 BAKER, KARL E	3043	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01606.00 FICA 00122.86 WH-TX 00176.15 PEN. 00112.42 M-WH DCOMP	CHECK-NO : 164388 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,187.64
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 KREF-KEY : PR1455813505	VENDOR-NO : 000809 BOETTCHER, LORI ANN	3043	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00119.25 FICA 00009.12 WH-TX 00010.39 PEN. M-WH DCOMP	CHECK-NO : 164389 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	99.74
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 KREF-KEY : PR1459455955	VENDOR-NO : 000809 BRDECKA, LYNDA SUE	3043	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00903.30 FICA 00066.48 WH-TX 00093.70 PEN. 00063.23 M-WH DCOMP 00040.00	CHECK-NO : 164390 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	575.66
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 KREF-KEY : PR1453358313	VENDOR-NO : 000809 CATO, ROSIE ANN	3043	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00898.20 FICA 00068.71 WH-TX 00104.53 PEN. 00062.87 M-WH DCOMP	CHECK-NO : 164391 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	661.09
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 KREF-KEY : PR1454925584	VENDOR-NO : 000809 CROCKER, CHARLES GLEN	3043	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01469.00 FICA 00109.76 WH-TX 00165.18 PEN. 00102.83 M-WH DCOMP	CHECK-NO : 164392 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	957.00
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 KREF-KEY : PR1257803248	VENDOR-NO : 000809 DEWEY, MICHAEL T.	3043	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01240.00 FICA 00092.06 WH-TX 00138.65 PEN. 00086.80 M-WH DCOMP 00050.00	CHECK-NO : 164393 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	833.45
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 KREF-KEY : PR1449961683	VENDOR-NO : 000809 DRACHENBERG, RONALD DEAN	3043	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01974.00 FICA 00148.40 WH-TX 00269.05 PEN. 00138.18 M-WH DCOMP 00059.08	CHECK-NO : 164394 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,290.88

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1551623994	VENDOR-NO : 000809 FRAZIER, ALVALEEN G.	0043	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00913.20 FICA 00067.25 WH-TX 00087.64 PEN. 00063.92 M-WH DCOMP	CHECK-NO : 164395 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	658.16
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452444442	VENDOR-NO : 000809 FREUND, M. GENE	0043	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01411.00 FICA 00105.19 WH-TX 00100.27 PEN. 00098.77 M-WH DCOMP 00288.46	CHECK-NO : 164396 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	782.23
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1461192788	VENDOR-NO : 000809 GRIGAR, DWAYNE G.	0043	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00898.30 FICA 00068.72 WH-TX 00104.54 PEN. 00062.88 M-WH DCOMP	CHECK-NO : 164397 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	662.16
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453524756	VENDOR-NO : 000809 LEAMY, GEORGE ELLIOT	0043	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00898.30 FICA 00066.27 WH-TX 00085.91 PEN. 00062.88 M-WH DCOMP	CHECK-NO : 164398 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	480.31
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1457731669	VENDOR-NO : 000809 MORIN, ISABEL	0043	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00183.75 FICA 00014.05 WH-TX 00018.13 PEN. 00012.86 M-WH DCOMP	CHECK-NO : 164399 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	138.71
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1457428577	VENDOR-NO : 000809 NEWLIN, ARTHUR W.	0043	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01780.00 FICA 00122.99 WH-TX 00174.58 PEN. 00124.60 M-WH DCOMP	CHECK-NO : 164400 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	1,170.51
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1463968196	VENDOR-NO : 000809 ORTEGA, JOHNNY	0043	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00859.10 FICA 00063.10 WH-TX 00080.09 PEN. 00060.14 M-WH DCOMP	CHECK-NO : 164401 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	621.54
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1433582488	VENDOR-NO : 000809 PERRAULT, LEE ANN	0043	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00650.40 FICA 00049.75 WH-TX 00069.38 PEN. 00045.53 M-WH DCOMP	CHECK-NO : 164402 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	453.81

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465373706	VENDOR-NO : 000809 PETKUS, DELYNN C.	0043	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00672.80 FICA 00051.47 WH-TX 00086.36 PEN. 00047.10 M-WH DCOMP	CHECK-NO : 164403 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	487.87
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434327153	VENDOR-NO : 000809 SHAVER, SIDNEY MORELAND	0043	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01168.00 FICA 00082.00 WH-TX 00294.45 PEN. M-WH DCOMP	CHECK-NO : 164404 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	693.00
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1110540575	VENDOR-NO : 000809 FAUGHT, JACKIE J.	0044	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00067.27 PEN. 00049.00 M-WH DCOMP 00029.41	CHECK-NO : 164405 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	469.16
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452329878	VENDOR-NO : 000809 HARDIN, JAMES ROY	0044	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01064.00 FICA 00081.40 WH-TX 00109.13 PEN. 00074.48 M-WH DCOMP 00035.29	CHECK-NO : 164406 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	761.70
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457065699	VENDOR-NO : 000809 MARTIN, FRANCES	0044	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00053.55 WH-TX 00073.96 PEN. 00049.00 M-WH DCOMP 00017.65	CHECK-NO : 164407 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	471.61
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455338357	VENDOR-NO : 000809 BENEDICT, LANA RENE'	0045	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00902.30 FICA 00067.11 WH-TX 00100.77 PEN. 00063.16 M-WH DCOMP	CHECK-NO : 164408 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	646.26
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450548207	VENDOR-NO : 000809 MICKLITZ, KARL NIKOLAUS	0045	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01110.57 FICA 00084.96 WH-TX 00417.94 PEN. 00077.74 M-WH DCOMP	CHECK-NO : 164409 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	529.93
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455395913	VENDOR-NO : 000809 PRATT, RICHARD F.	0045	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 02502.13 FICA 00191.41 WH-TX 00480.31 PEN. 00175.15 M-WH DCOMP 00100.00	CHECK-NO : 164410 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,555.26

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1553523360	VENDOR-NO : 000809 BOLYARD, RONALD GLENN	0046	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00890.00 FICA 00065.64 WH-TX 00054.69 PEN. 00062.30 M-WH DCOMP 00023.50	CHECK-NO : 164411 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	643.75
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1634039552	VENDOR-NO : 000809 SAUCEDO, DENISE	0046	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00209.00 FICA 00015.99 WH-TX 00023.85 PEN. M-WH DCOMP	CHECK-NO : 164412 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	169.16
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1429686571	VENDOR-NO : 000809 SPEED, MELVIN LLOYD	0046	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01145.00 FICA 00085.15 WH-TX 00167.97 PEN. 00080.15 M-WH DCOMP	CHECK-NO : 164413 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	627.80
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449461353	VENDOR-NO : 000809 ANDERSON, EDWIN	0047	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01527.99 FICA 00116.90 WH-TX 00187.24 PEN. 00106.96 M-WH DCOMP 00030.46	CHECK-NO : 164414 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,079.50
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459384827	VENDOR-NO : 000809 BARNES, NORMAN CLARK	0047	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00871.68 FICA 00064.77 WH-TX 00096.50 PEN. 00061.02 M-WH DCOMP	CHECK-NO : 164415 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	624.39
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464667906	VENDOR-NO : 000809 BETTIN, HERBERT	0047	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00975.98 FICA 00074.66 WH-TX 00114.80 PEN. 00068.32 M-WH DCOMP	CHECK-NO : 164416 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	649.17
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1437763157	VENDOR-NO : 000809 CALLENDER, KENNETH	0047	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01337.12 FICA 00097.07 WH-TX 00157.44 PEN. 00093.60 M-WH DCOMP 00050.00	CHECK-NO : 164417 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	746.76
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451707885	VENDOR-NO : 000809 CASTILLO, SIMON M	0047	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00903.49 FICA 00065.32 WH-TX 00109.31 PEN. 00063.24 M-WH DCOMP 00012.00	CHECK-NO : 164418 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	538.14

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164419	630.73
INVOICE :	COOPER, P. JOHNNIE JR.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00878.60 FICA 00065.59	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00098.62 PEN. 00061.50	CHK-DATE:920221	
XREF-KEY : PR1453291713		3047	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164420	921.79
INVOICE :	DIRBA, RAYMOND JOHN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01310.00 FICA 00097.77	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00154.81 PEN. 00091.70	CHK-DATE:920221	
XREF-KEY : PR1456788832		3047	M-WH DCOMP 00012.00		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164421	593.58
INVOICE :	FLECK, MARK D		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00802.95 FICA 00061.42	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00091.24 PEN. 00056.21	CHK-DATE:920221	
XREF-KEY : PR1455713891		3047	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164422	608.19
INVOICE :	GARZA, JOSE GUADALUPE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00880.79 FICA 00063.32	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00093.57 PEN. 00061.66	CHK-DATE:920221	
XREF-KEY : PR1452509608		3047	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164423	533.98
INVOICE :	GRAEBER, MICHAEL ALAN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00756.46 FICA 00055.25	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00079.05 PEN. 00052.95	CHK-DATE:920221	
XREF-KEY : PR1453592253		3047	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164424	889.31
INVOICE :	GRAGERT, GEORGE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01404.00 FICA 00107.41	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00239.29 PEN. 00098.28	CHK-DATE:920221	
XREF-KEY : PR1451589510		3047	M-WH DCOMP 00018.09		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164425	496.07
INVOICE :	HARRIS, WILLIAM L. JR.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00868.95 FICA 00063.85	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00092.05 PEN. 00060.83	CHK-DATE:920221	
XREF-KEY : PR1455335228		3047	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164426	536.70
INVOICE :	HARTFIEL, JEANETTE LOUISE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00966.00 FICA 00069.22	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00104.23 PEN. 00067.62	CHK-DATE:920221	
XREF-KEY : PR1455703163		3047	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 KREF-KEY : PR1454660920	VENDOR-NO : 000809 HEDT, W. LEE	0047	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01533.35 FICA 00114.69 WH-TX 00184.42 PEN. 00107.33 M-WH DCOMP 00020.00	CHECK-NO : 164427 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,072.68
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 KREF-KEY : PR1423404776	VENDOR-NO : 000809 HENRY, CHARLES W.	0047	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01430.00 FICA 00106.95 WH-TX 00146.81 PEN. 00100.10 M-WH DCOMP	CHECK-NO : 164428 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,044.21
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 KREF-KEY : PR1454586517	VENDOR-NO : 000809 KENDZIORA, FLORYIAN WILLIAM	0047	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01390.80 FICA 00106.40 WH-TX 00172.67 PEN. 00097.36 M-WH DCOMP	CHECK-NO : 164429 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	980.14
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 KREF-KEY : PR1452213847	VENDOR-NO : 000809 KENDZIORA, JOHN J	0047	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00986.10 FICA 00073.00 WH-TX 00126.59 PEN. 00069.03 M-WH DCOMP	CHECK-NO : 164430 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	672.79
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 KREF-KEY : PR1457355512	VENDOR-NO : 000809 KOLAR, SCHAD ALLAN	0047	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00541.53 FICA 00041.42 WH-TX 00068.04 PEN. 00037.91 M-WH DCOMP	CHECK-NO : 164431 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	344.16
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 KREF-KEY : PR1459661810	VENDOR-NO : 000809 KROBOT, EDDIE R.	0047	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00967.40 FICA 00074.01 WH-TX 00113.61 PEN. 00067.72 M-WH DCOMP	CHECK-NO : 164432 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	697.06
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 KREF-KEY : PR1458300694	VENDOR-NO : 000809 KROBOT, RAYMOND	0047	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01417.32 FICA 00108.42 WH-TX 00195.05 PEN. 00099.21 M-WH DCOMP 00100.00	CHECK-NO : 164433 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	893.48
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 KREF-KEY : PR1455502082	VENDOR-NO : 000809 LEHMANN, RICHARD E	0047	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01361.55 FICA 00104.16 WH-TX 00055.51 PEN. 00095.31 M-WH DCOMP 00050.00	CHECK-NO : 164434 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,007.56

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164435	605.78
INVOICE :	MASSEY, DONALD RAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00936.10	FICA 00066.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00093.44	PEN. 00065.53	CHK-DATE:920221	
XREF-KEY : PR1457867943		0047	M-WH	DCOMP 00032.00		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164436	657.98
INVOICE :	NORIEGA, MANUEL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00950.93	FICA 00070.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00120.02	PEN. 00066.57	CHK-DATE:920221	
XREF-KEY : PR1452601327		0047	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164437	1,402.96
INVOICE :	O'SHIELES, ROBERT L. "BUD"		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02072.76	FICA 00153.19	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00301.21	PEN. 00145.09	CHK-DATE:920221	
XREF-KEY : PR1453407095		0047	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164438	742.44
INVOICE :	OBERHOFF, WESLEY FRITZ		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01150.00	FICA 00087.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00139.08	PEN. 00080.50	CHK-DATE:920221	
XREF-KEY : PR1452445641		0047	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164439	613.97
INVOICE :	PAVLISKA, JERRY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00849.40	FICA 00064.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00110.99	PEN. 00059.46	CHK-DATE:920221	
XREF-KEY : PR1453495951		0047	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164440	447.82
INVOICE :	PAYNE, ANTHONY CRAIG		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00616.10	FICA 00042.06	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00014.86	PEN. 00043.13	CHK-DATE:920221	
XREF-KEY : PR1453310480		0047	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164441	658.51
INVOICE :	PEREZ, ABDON JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01093.33	FICA 00083.63	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00104.63	PEN. 00076.53	CHK-DATE:920221	
XREF-KEY : PR1453276937		0047	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164442	570.70
INVOICE :	PETITT, ERNEST TROY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00804.00	FICA 00059.07	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00086.02	PEN. 00056.28	CHK-DATE:920221	
XREF-KEY : PR1453523329		0047	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164443	464.94
INVOICE :	RODRIQUEZ, RUDY C.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00666.00	FICA 00050.95	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00071.56	PEN. 00046.62	CHK-DATE:920221	
KREF-KEY : PR1459546517		0047	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164444	378.08
INVOICE :	SALAZAR, ENRIQUE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00630.15	FICA 00048.21	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00105.41	PEN. 00044.11	CHK-DATE:920221	
KREF-KEY : PR1457503416		0047	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164445	809.48
INVOICE :	SEBESTA, JOHNNY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01243.40	FICA 00095.12	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00217.53	PEN. 00087.04	CHK-DATE:920221	
KREF-KEY : PR1453829773		0047	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164446	534.31
INVOICE :	SLIVA, MARVIN F		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00719.24	FICA 00055.02	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00079.56	PEN. 00050.35	CHK-DATE:920221	
KREF-KEY : PR1453543320		0047	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164447	615.52
INVOICE :	SMITH, EDWARD LAMAR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00815.00	FICA 00062.35	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00079.08	PEN. 00057.05	CHK-DATE:920221	
KREF-KEY : PR1457509985		0047	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164448	724.12
INVOICE :	STRATMAN, JOHNNY L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01011.36	FICA 00075.45	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00115.99	PEN. 00070.80	CHK-DATE:920221	
KREF-KEY : PR1455705343		0047	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164449	661.79
INVOICE :	SYKOWSKI, MARK J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00973.21	FICA 00074.45	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00110.88	PEN. 00068.12	CHK-DATE:920221	
KREF-KEY : PR1455082491		0047	M-WH	DCOMP 00023.57		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164450	869.01
INVOICE :	TEYKL, DON ALLEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01492.00	FICA 00108.68	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00208.52	PEN. 00104.44	CHK-DATE:920221	
KREF-KEY : PR1453042711		0047	M-WH	DCOMP 00050.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453342951	VENDOR-NO : 000809 FEYKL, PHILLIP	0047	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01370.91 FICA 00102.25 WH-TX 00184.76 PEN. 00095.96 M-WH DCOMP	CHECK-NO : 164451 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	953.71
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455718353	VENDOR-NO : 000809 TODD, BRIAN EDWARD	0047	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00846.30 FICA 00064.74 WH-TX 00110.56 PEN. 00059.24 M-WH DCOMP	CHECK-NO : 164452 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	551.76
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1449367704	VENDOR-NO : 000809 URBANEK, LINDA G	0047	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01146.00 FICA 00085.05 WH-TX 00191.07 PEN. 00080.22 M-WH DCOMP 00025.00	CHECK-NO : 164453 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	608.83
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454589899	VENDOR-NO : 000809 VACEK, LEONARD B	0047	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01350.90 FICA 00103.35 WH-TX 00153.84 PEN. 00094.56 M-WH DCOMP	CHECK-NO : 164454 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	967.22
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452926710	VENDOR-NO : 000809 VYKUKAL, DENNIS	0047	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01083.60 FICA 00080.98 WH-TX 00112.80 PEN. 00075.85 M-WH DCOMP	CHECK-NO : 164455 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	788.97
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1458282638	VENDOR-NO : 000809 WALGER, LOJIS E JR	0047	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00935.90 FICA 00071.60 WH-TX 00109.21 PEN. 00065.51 M-WH DCOMP	CHECK-NO : 164456 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	620.53
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452541958	VENDOR-NO : 000809 WALLACE, WANDA LEE	0047	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00657.00 FICA 00050.26 WH-TX 00070.31 PEN. 00045.99 M-WH DCOMP	CHECK-NO : 164457 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	490.44
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1450115152	VENDOR-NO : 000809 WALLECK, NATHAN E	0047	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01377.29 FICA 00105.36 WH-TX 00237.40 PEN. 00096.41 M-WH DCOMP	CHECK-NO : 164458 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	673.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5003 FORT BEND COUNTY PAYROLL FUND				
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1457565558	VENDOR-NO : 000809 WASICEK, BENNIE 0047	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01133.30 FICA 00084.78 WH-TX 00106.46 PEN. 00079.33 M-WH DCOMP	CHECK-NO : 164459 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	837.73
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453968857	VENDOR-NO : 000809 WATSON, ALBERT 0047	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00856.30 FICA 00062.89 WH-TX 00093.55 PEN. 00059.94 M-WH DCOMP	CHECK-NO : 164460 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	405.31
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454925309	VENDOR-NO : 000809 WENZEL, JAMES R 0047	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01078.60 FICA 00080.60 WH-TX 00112.10 PEN. 00075.50 M-WH DCOMP	CHECK-NO : 164461 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	785.40
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453843164	VENDOR-NO : 000809 WINTON, JIMMY F 0047	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01148.00 FICA 00087.83 WH-TX 00085.72 PEN. 00080.36 M-WH DCOMP	CHECK-NO : 164462 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	869.09
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1451744308	VENDOR-NO : 000809 WLECZYK, BARBARA ANN 0047	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00762.00 FICA 00055.67 WH-TX 00067.13 PEN. 00053.34 M-WH DCOMP	CHECK-NO : 164463 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	538.21
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1449962561	VENDOR-NO : 000809 WLECZYK, PETE JR 0047	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01309.49 FICA 00100.18 WH-TX 00219.74 PEN. 00091.66 M-WH DCOMP	CHECK-NO : 164464 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	813.06
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455491767	VENDOR-NO : 000809 WOODS, EFFREN ARNAZ 0047	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00999.58 FICA 00072.50 WH-TX 00110.32 PEN. 00069.97 M-WH DCOMP	CHECK-NO : 164465 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	593.14
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454423022	VENDOR-NO : 000809 ZAMORA, MANUEL J. 0047	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01168.00 FICA 00086.73 WH-TX 00096.65 PEN. 00081.76 M-WH DCOMP	CHECK-NO : 164466 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	867.63

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1449086550	VENDOR-NO : 000809 ZWAHR, CALVIN FRED JR	0047	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01636.88 FICA 00125.22 WH-TX 00217.40 PEN. 00114.58 M-WH DCOMP	CHECK-NO : 164457 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,145.45
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1450295020	VENDOR-NO : 000809 ZWAHR, DALE ALLEN	0047	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01371.19 FICA 00102.45 WH-TX 00189.25 PEN. 00095.98 M-WH DCOMP 00045.88	CHECK-NO : 164458 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	747.27
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1451273417	VENDOR-NO : 000809 ZWAHR, GLEN C	0047	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00908.60 FICA 00069.50 WH-TX 00119.25 PEN. 00063.60 M-WH DCOMP	CHECK-NO : 164459 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	622.02
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1223387869	VENDOR-NO : 000809 ALDERMAN, PALMER SR	0048	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01424.46 FICA 00103.53 WH-TX 00223.33 PEN. 00099.71 M-WH DCOMP 00023.07	CHECK-NO : 164470 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	877.07
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1457565906	VENDOR-NO : 000809 ALMENDAREZ, ANDREW A	0048	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00970.30 FICA 00068.85 WH-TX 00061.41 PEN. 00067.92 M-WH DCOMP 00015.00	CHECK-NO : 164471 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	624.20
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453364906	VENDOR-NO : 000809 ANDERSON, SYLVESTER A	0048	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01418.00 FICA 00103.10 WH-TX 00137.13 PEN. 00099.26 M-WH DCOMP 00015.00	CHECK-NO : 164472 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	941.20
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455463757	VENDOR-NO : 000809 ARMSTEAD, WILLIE E	0048	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00919.50 FICA 00067.90 WH-TX 00115.98 PEN. 00064.37 M-WH DCOMP	CHECK-NO : 164473 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	639.32
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453213302	VENDOR-NO : 000809 BOONE, CALVIN A	0048	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00978.60 FICA 00072.24 WH-TX 00095.27 PEN. 00068.50 M-WH DCOMP 00010.00	CHECK-NO : 164474 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	698.36

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 KREF-KEY : PR1458541898	VENDOR-NO : 000809 BOOTH, JAMES H.	3048	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01018.00 FICA 00070.76 WH-TX 00093.44 PEN. 00071.26 M-WH DCOMP	CHECK-NO : 164475 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	687.03
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 KREF-KEY : PR1457720444	VENDOR-NO : 000809 BROWN, OSCAR J	3048	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00087.44 WH-TX 00176.39 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 164476 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	699.16
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 KREF-KEY : PR1457216289	VENDOR-NO : 000809 CLOUDT, RAY ALAN	3048	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01277.00 FICA 00095.07 WH-TX 00134.64 PEN. 00089.39 M-WH DCOMP 00025.00	CHECK-NO : 164477 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	856.67
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 KREF-KEY : PR1455312830	VENDOR-NO : 000809 DAVIS, DEWAYNE ORVIS	3048	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01481.00 FICA 00113.29 WH-TX 00158.72 PEN. 00103.67 M-WH DCOMP	CHECK-NO : 164478 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,105.32
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 KREF-KEY : PR1453377878	VENDOR-NO : 000809 DOBESH, DARWIN	3048	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00650.10 FICA 00047.11 WH-TX 00050.94 PEN. 00045.51 M-WH DCOMP	CHECK-NO : 164479 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	472.31
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 KREF-KEY : PR1451613304	VENDOR-NO : 000809 ESTRADA, RICHARD LYNN	3048	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00645.10 FICA 00046.73 WH-TX 00063.51 PEN. 00045.16 M-WH DCOMP	CHECK-NO : 164480 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	454.47
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 KREF-KEY : PR1455195362	VENDOR-NO : 000809 EVANS, MARON D.	3048	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00583.33 FICA 00044.63 WH-TX 00020.22 PEN. 00040.83 M-WH DCOMP	CHECK-NO : 164481 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	317.92
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 KREF-KEY : PR1455599695	VENDOR-NO : 000809 HEDT, DARRIN WADE	3048	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00650.10 FICA 00049.74 WH-TX 00069.92 PEN. 00045.51 M-WH DCOMP	CHECK-NO : 164482 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	484.93

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1343482287	VENDOR-NO : 000809 HERRINGTON, KATIE L.	0048	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00840.00 FICA 00064.26 WH-TX 00077.72 PEN. 00058.80 M-WH DCOMP 00032.32		CHECK-NO : 164483 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	91.17
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1461154419	VENDOR-NO : 000809 HIGGINS, CLARENCE W	0048	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01027.57 FICA 00075.99 WH-TX 00063.79 PEN. 00071.93 M-WH DCOMP		CHECK-NO : 164484 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	776.88
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453118137	VENDOR-NO : 000809 HOLIK, STEVEN	0048	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01330.90 FICA 00099.91 WH-TX 00134.03 PEN. 00093.16 M-WH DCOMP		CHECK-NO : 164485 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	970.80
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1542507185	VENDOR-NO : 000809 JUAREZ, JESSIE	0048	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01271.07 FICA 00091.63 WH-TX 00144.97 PEN. 00088.97 M-WH DCOMP		CHECK-NO : 164486 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	870.15
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453545170	VENDOR-NO : 000809 KROBOT, HARVEY	0048	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00924.53 FICA 00068.11 WH-TX 00089.22 PEN. 00064.72 M-WH DCOMP		CHECK-NO : 164487 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	668.25
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1443640348	VENDOR-NO : 000809 MAGER, HARVEY ALVIN	0048	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01355.80 FICA 00101.10 WH-TX 00162.65 PEN. 00094.91 M-WH DCOMP		CHECK-NO : 164488 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	962.91
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453905341	VENDOR-NO : 000809 ORTEGA, LUPE	0048	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01205.46 FICA 00086.84 WH-TX 00095.54 PEN. 00084.38 M-WH DCOMP 00010.00		CHECK-NO : 164489 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	858.39
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1519521298	VENDOR-NO : 000809 PEREZ, GILBERT E.	0048	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01235.00 FICA 00094.48 WH-TX 00137.67 PEN. 00086.45 M-WH DCOMP		CHECK-NO : 164490 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	882.17

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5003 FORT BEND COUNTY PAYROLL FUND						
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164491	551.97
INVOICE :	PETITT, KENNETH EUGENE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00814.00	FICA 00062.27	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00092.78	PEN. 00056.98	CHK-DATE:920221	
XREF-KEY : PR1453215581		3048	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164492	699.32
INVOICE :	PHILLIPS JR, ELMO		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00893.80	FICA 00068.38	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00063.53	PEN. 00062.57	CHK-DATE:920221	
XREF-KEY : PR1459621271		3048	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164493	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: 0000000000000			WH-TX 00058.37	PEN. 00062.09	CHK-DATE:920221	
XREF-KEY : PR1453197160		3048	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164494	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: 0000000000000			WH-TX 00259.17	PEN. 00144.39	CHK-DATE:920221	
XREF-KEY : PR1439980751		3048	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164495	733.96
INVOICE :	PRYOR, CECIL E JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01070.11	FICA 00076.25	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00086.64	PEN. 00074.91	CHK-DATE:920221	
XREF-KEY : PR1453841743		3048	M-WH	DCOMP 00025.00		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164496	754.41
INVOICE :	SANFORD, CLIFF		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01136.60	FICA 00083.40	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00122.73	PEN. 00079.56	CHK-DATE:920221	
XREF-KEY : PR1427386620		3048	M-WH	DCOMP 00050.00		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164497	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: 0000000000000			WH-TX 00067.36	PEN. 00054.46	CHK-DATE:920221	
XREF-KEY : PR1452441885		3048	M-WH	DCOMP 00011.76		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164498	981.73
INVOICE :	WATKINS, ISAIAH W. JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01334.00	FICA 00101.52	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00150.44	PEN. 00093.38	CHK-DATE:920221	
XREF-KEY : PR1439624521		3048	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1323489771	VENDOR-NO : 000809 WATSON, NATHANIEL G	0049	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01134.00 FICA 00084.14 WH-TX 00090.40 PEN. 00079.38 M-WH DCOMP 00010.00	CHECK-NO : 164499 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	835.85
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453431327	VENDOR-NO : 000809 WINKELMAN, RAY CHARLES	0049	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00693.80 FICA 00053.08 WH-TX 00089.28 PEN. 00048.57 M-WH DCOMP	CHECK-NO : 164500 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	449.78
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1459545508	VENDOR-NO : 000809 ZUNKER, RICHARD A JR	0049	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00693.54 FICA 00053.06 WH-TX 00205.40 PEN. 00048.55 M-WH DCOMP	CHECK-NO : 164501 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	329.91
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455066085	VENDOR-NO : 000809 BENNETT, PATRICK DENNIS	0049	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00059.50 WH-TX 00087.37 PEN. 00056.84 M-WH DCOMP	CHECK-NO : 164502 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	499.06
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454499094	VENDOR-NO : 000809 CARRILLO, WILLIAM RONALD	0049	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00685.00 FICA 00049.79 WH-TX 00042.54 PEN. 00047.95 M-WH DCOMP	CHECK-NO : 164503 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	395.11
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452482728	VENDOR-NO : 000809 CHERVOSKY, ANTON	0049	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01345.00 FICA 00100.98 WH-TX 00168.78 PEN. 00094.15 M-WH DCOMP 00025.00	CHECK-NO : 164504 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	931.09
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452479226	VENDOR-NO : 000809 CONES, DAVID WAYNE	0049	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00654.00 FICA 00050.03 WH-TX 00070.46 PEN. 00045.78 M-WH DCOMP	CHECK-NO : 164505 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	487.73
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452130931	VENDOR-NO : 000809 COONS, TIMOTHY M.	0049	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01000.00 FICA 00076.50 WH-TX 00104.88 PEN. 00070.00 M-WH DCOMP	CHECK-NO : 164506 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	668.62

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465562161	VENDOR-NO : 000809 CRAIN, RALPH M.	0049	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00924.00 FICA 00068.78 WH-TX 00077.84 PEN. 00064.68 M-WH DCOMP	CHECK-NO : 164507 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	637.70
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453472940	VENDOR-NO : 000809 CRAIN, WILLIAM EDWARD	0049	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00615.00 FICA 00047.05 WH-TX 00065.02 PEN. 00043.05 M-WH DCOMP	CHECK-NO : 164508 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	434.88
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1321708796	VENDOR-NO : 000809 CUPP, BERNADETTE S.	0049	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00440.00 FICA 00033.66 WH-TX 00031.38 PEN. M-WH DCOMP	CHECK-NO : 164509 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	374.96
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453413042	VENDOR-NO : 000809 DITTRICH, MICHAEL EDGAR	0049	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00994.00 FICA 00076.04 WH-TX 00117.89 PEN. 00069.58 M-WH DCOMP	CHECK-NO : 164510 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	730.49
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459683123	VENDOR-NO : 000809 FREDERICK, DOIS	0049	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01500.00 FICA 00112.84 WH-TX 00182.35 PEN. 00105.00 M-WH DCOMP 00012.00	CHECK-NO : 164511 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,062.81
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458661987	VENDOR-NO : 000809 GARZA, PANCHO	0049	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01212.00 FICA 00092.71 WH-TX 00169.59 PEN. 00084.84 M-WH DCOMP	CHECK-NO : 164512 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	854.86
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455537559	VENDOR-NO : 000809 HAMILTON, DAVID AUBERY	0049	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00738.00 FICA 00056.46 WH-TX 00082.18 PEN. 00051.66 M-WH DCOMP	CHECK-NO : 164513 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	542.70
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463491548	VENDOR-NO : 000809 HARRINGTON, DARBY	0049	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00964.00 FICA 00073.75 WH-TX 00113.71 PEN. 00067.48 M-WH DCOMP	CHECK-NO : 164514 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	451.06

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5033 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1413665237	VENDOR-NO : 000809 HAZELRIG, TIMOTHY L	0049	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01111.00 FICA 00084.99 WH-TX 00093.83 PEN. 00077.77 M-WH DCOMP	CHECK-NO : 164515 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	854.41
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1499476283	VENDOR-NO : 000809 HUGHES, BOBBY GENE	0049	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00928.00 FICA 00071.00 WH-TX 00117.46 PEN. 00064.96 M-WH DCOMP 00030.00	CHECK-NO : 164516 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	592.58
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454193741	VENDOR-NO : 000809 KRAUSE, CARY J.	0049	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00635.00 FICA 00048.58 WH-TX 00081.08 PEN. 00044.45 M-WH DCOMP	CHECK-NO : 164517 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	460.89
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449863722	VENDOR-NO : 000809 MACEK, JOHNNY	0049	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00994.00 FICA 00076.04 WH-TX 00117.89 PEN. 00069.58 M-WH DCOMP	CHECK-NO : 164518 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	730.49
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1408709042	VENDOR-NO : 000809 MASSENGALE, DAVID DANIEL	0049	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00813.00 FICA 00059.57 WH-TX 00074.24 PEN. 00056.91 M-WH DCOMP	CHECK-NO : 164519 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	516.05
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463630888	VENDOR-NO : 000809 PADGETT, MICHAEL ALLEN	0049	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00640.00 FICA 00048.96 WH-TX 00081.78 PEN. 00044.80 M-WH DCOMP	CHECK-NO : 164520 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	464.46
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463401563	VENDOR-NO : 000809 PRESSLEY, ALTON B	0049	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 02112.76 FICA 00153.98 WH-TX 00416.91 PEN. 00147.89 M-WH DCOMP 00300.00	CHECK-NO : 164521 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	991.48
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1429343639	VENDOR-NO : 000809 ROBINSON, MICHAEL R	0049	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00895.00 FICA 00068.47 WH-TX 00087.99 PEN. 00062.65 M-WH DCOMP 00015.00	CHECK-NO : 164522 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	626.66

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453521567	VENDOR-NO : 000809 ROWLAND, ROBERT WAYNE	0049	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00690.00 FICA 00052.79 WH-TX 00088.76 PEN. 00048.30 M-WH DCOMP	CHECK-NO : 164523 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	500.15
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451086472	VENDOR-NO : 000809 SHEARD, JOANNE MARIE	0049	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00996.00 FICA 00073.75 WH-TX 00112.81 PEN. 00069.72 M-WH DCOMP	CHECK-NO : 164524 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	707.79
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453469212	VENDOR-NO : 000809 SHEARD, OPAL L	0049	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01068.00 FICA 00079.26 WH-TX 00085.06 PEN. 00074.76 M-WH DCOMP 00075.00	CHECK-NO : 164525 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	696.99
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455983512	VENDOR-NO : 000809 SHEARD, WELDON	0049	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00853.00 FICA 00065.26 WH-TX 00097.65 PEN. 00059.71 M-WH DCOMP	CHECK-NO : 164526 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	630.38
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455279579	VENDOR-NO : 000809 STRAWN, JAMES MICHAEL	0049	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00640.00 FICA 00047.05 WH-TX 00037.65 PEN. 00044.80 M-WH DCOMP	CHECK-NO : 164527 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	485.50
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458382880	VENDOR-NO : 000809 WARD, RANDALL MACK	0049	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00791.00 FICA 00057.89 WH-TX 00041.05 PEN. 00055.37 M-WH DCOMP 00022.65	CHECK-NO : 164528 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	569.81
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455451598	VENDOR-NO : 000809 WARREN, JESSE NEAL	0049	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00928.00 FICA 00069.08 WH-TX 00101.19 PEN. 00064.96 M-WH DCOMP 00025.00	CHECK-NO : 164529 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	588.77
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453313301	VENDOR-NO : 000809 WILLIAMS, MARK JONATHAN	0049	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00944.00 FICA 00069.60 WH-TX 00100.71 PEN. 00066.08 M-WH DCOMP 00030.00	CHECK-NO : 164530 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	589.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1443963494	VENDOR-NO : 000809 ANDERSON, ALAN 0050	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01413.00 FICA 00105.47 WH-TX 00115.76 PEN. 00098.91 M-WH DCOMP 00012.00	CHECK-NO : 164531 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	889.63
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455480445	VENDOR-NO : 000809 ANDERSON, JOE LOUIS 0050	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01601.00 FICA 00120.03 WH-TX 00203.93 PEN. 00112.07 M-WH DCOMP	CHECK-NO : 164532 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,062.04
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1503326599	VENDOR-NO : 000809 ASHTON, MERVYN 0050	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01179.60 FICA 00087.80 WH-TX 00111.88 PEN. 00082.57 M-WH DCOMP	CHECK-NO : 164533 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	813.42
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1459925770	VENDOR-NO : 000809 BLUE, JAMES W 0050	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00875.82 FICA 00064.38 WH-TX 00055.89 PEN. 00061.31 M-WH DCOMP	CHECK-NO : 164534 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	578.51
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1418345636	VENDOR-NO : 000809 CURRY, HENRY LEWIS 0050	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01189.80 FICA 00088.58 WH-TX 00138.18 PEN. 00083.29 M-WH DCOMP 00011.07	CHECK-NO : 164535 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	836.75
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452343970	VENDOR-NO : 000809 DOZIER, MARY DALE 0050	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00546.40 FICA 00041.80 WH-TX 00055.45 PEN. 00038.25 M-WH DCOMP	CHECK-NO : 164536 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	410.90
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453644128	VENDOR-NO : 000809 GARCIA, ALBERTO 0050	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00796.70 FICA 00060.95 WH-TX 00049.99 PEN. 00055.77 M-WH DCOMP	CHECK-NO : 164537 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	565.96
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1457397933	VENDOR-NO : 000809 GILMORE, JACKIE 0050	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00935.24 FICA 00067.58 WH-TX 00098.79 PEN. 00065.47 M-WH DCOMP 00017.00	CHECK-NO : 164538 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	498.27

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000300000000 XREF-KEY : PR1465393445	VENDOR-NO : 000809 GRANT, MARC	3050	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01324.00 FICA 00098.67 WH-TX 00127.93 PEN. 00092.68 M-WH DCOMP 00025.00	CHECK-NO : 164539 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	944.49
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000300000000 XREF-KEY : PR1464381972	VENDOR-NO : 000809 HAMMOND, ED	3050	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00685.21 FICA 00049.80 WH-TX 00042.57 PEN. 00047.96 M-WH DCOMP	CHECK-NO : 164540 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	410.65
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000300000000 XREF-KEY : PR1463505152	VENDOR-NO : 000809 JUREK, LAOGIE	3050	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01471.50 FICA 00110.12 WH-TX 00179.14 PEN. 00103.01 M-WH DCOMP	CHECK-NO : 164541 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,047.30
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000300000000 XREF-KEY : PR1463505148	VENDOR-NO : 000809 JUREK, LOUIS RICHARD	3050	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01235.50 FICA 00092.07 WH-TX 00132.95 PEN. 00086.49 M-WH DCOMP	CHECK-NO : 164542 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	892.06
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000300000000 XREF-KEY : PR1463945187	VENDOR-NO : 000809 KOTZUR, SHIRLEY	3050	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01110.00 FICA 00082.30 WH-TX 00128.36 PEN. 00077.70 M-WH DCOMP	CHECK-NO : 164543 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	781.81
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000300000000 XREF-KEY : PR1463983276	VENDOR-NO : 000809 KRAMPITZ, DON W.	3050	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00859.10 FICA 00063.10 WH-TX 00080.09 PEN. 00060.14 M-WH DCOMP	CHECK-NO : 164544 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	621.54
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000300000000 XREF-KEY : PR1463325827	VENDOR-NO : 000809 LUTTS, BOB	3050	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 02102.76 FICA 00160.86 WH-TX 00260.98 PEN. 00147.19 M-WH DCOMP 00065.00	CHECK-NO : 164545 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,436.80
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000300000000 XREF-KEY : PR1463481139	VENDOR-NO : 000809 MALAC, ALOIS	3050	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01044.75 FICA 00077.48 WH-TX 00106.34 PEN. 00073.13 M-WH DCOMP	CHECK-NO : 164546 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	734.27

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465864637	VENDOR-NO : 000809 MC CULLOCH, MIKE	0050	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01111.60 FICA 00082.60 WH-TX 00115.65 PEN. 00077.81 M-WH DCOMP	CHECK-NO : 164547 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	803.60
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464298480	VENDOR-NO : 000809 MOSS, EDDIE	0050	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01042.78 FICA 00077.15 WH-TX 00076.18 PEN. 00072.99 M-WH DCOMP 00020.00	CHECK-NO : 164548 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	736.73
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1254708848	VENDOR-NO : 000809 ORDONO, NILA	0050	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00910.20 FICA 00069.63 WH-TX 00106.20 PEN. 00063.71 M-WH DCOMP	CHECK-NO : 164549 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	664.56
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449386539	VENDOR-NO : 000809 PESAK, DAVID	0050	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01136.60 FICA 00084.33 WH-TX 00132.08 PEN. 00079.56 M-WH DCOMP	CHECK-NO : 164550 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	688.80
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455473209	VENDOR-NO : 000809 POTTER, CHRIS ALAN	0050	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00746.30 FICA 00054.48 WH-TX 00051.09 PEN. 00052.24 M-WH DCOMP	CHECK-NO : 164551 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	553.76
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461385493	VENDOR-NO : 000809 PRIESMEYER, STANTON	0050	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00822.30 FICA 00062.90 WH-TX 00093.94 PEN. 00057.56 M-WH DCOMP	CHECK-NO : 164552 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	575.47
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464460675	VENDOR-NO : 000809 SHELTON, CLARENCE	0050	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01156.60 FICA 00085.86 WH-TX 00121.60 PEN. 00080.95 M-WH DCOMP	CHECK-NO : 164553 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	814.92
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463983429	VENDOR-NO : 000809 STRATMAN, BOBBY	0050	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01269.60 FICA 00095.22 WH-TX 00150.35 PEN. 00088.87 M-WH DCOMP 00011.07	CHECK-NO : 164554 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	899.09

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164555	591.30
INVOICE :	TATE, DALE ROBRAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00888.13	FICA 00065.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00107.75	PEN. 00062.17	CHK-DATE:920221	
XREF-KEY : PR1521748573		0050	M-WH	DCOMP 00026.32		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164556	595.86
INVOICE :	TULLOS, CARL B JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01153.00	FICA 00088.21	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00178.99	PEN. 00080.71	CHK-DATE:920221	
XREF-KEY : PR1457728930		0050	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164557	556.19
INVOICE :	WALTERS, KARL W.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00766.20	FICA 00058.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00072.27	PEN. 00053.63	CHK-DATE:920221	
XREF-KEY : PR1465398409		0050	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164558	689.32
INVOICE :	ZOOK, GREGG		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01019.50	FICA 00075.55	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00114.28	PEN. 00071.37	CHK-DATE:920221	
XREF-KEY : PR1463239017		0050	M-WH	DCOMP 00012.05		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164559	532.58
INVOICE :	ZOOK, MICHAEL W.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00750.60	FICA 00054.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00078.57	PEN. 00052.54	CHK-DATE:920221	
XREF-KEY : PR1463239803		0050	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164560	786.83
INVOICE :	MOLINA, R. GEORGE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01499.18	FICA 00114.69	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00157.79	PEN. 00104.94	CHK-DATE:920221	
XREF-KEY : PR1465465736		0052	M-WH	DCOMP 00200.00		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164561	511.27
INVOICE :	MONEY, DOROTHY JEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00722.00	FICA 00055.23	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00075.54	PEN. 00050.54	CHK-DATE:920221	
XREF-KEY : PR1461589773		0052	M-WH	DCOMP 00029.42		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164562	141.29
INVOICE :	NAPIER, JOHN R.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00153.00	FICA 00011.71	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920221	
XREF-KEY : PR1461535629		0052	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164553	404.92
INVOICE :	ROBINSON, CAROLYN FAYE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00583.00	FICA 00044.60	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00033.44	PEN. 00040.81	CHK-DATE:920221	
XREF-KEY : PR1455965051		0052	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164564	599.20
INVOICE :	SALAIS, MARY E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00843.00	FICA 00064.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00065.88	PEN. 00059.01	CHK-DATE:920221	
XREF-KEY : PR1459821752		0052	M-WH	DCOMP 00029.42		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164555	944.17
INVOICE :	HAMMETT, JOHN J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01666.70	FICA 00126.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00221.95	PEN. 00116.67	CHK-DATE:920221	
XREF-KEY : PR1453462818		0053	M-WH	DCOMP 00250.00		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164566	740.71
INVOICE :	JALOMO, GILBERT D. JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01194.00	FICA 00088.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00196.75	PEN. 00083.58	CHK-DATE:920221	
XREF-KEY : PR1538621697		0053	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164567	641.52
INVOICE :	KAMINSKI, DEBRA JEANNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00905.00	FICA 00069.23	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00124.90	PEN. 00063.35	CHK-DATE:920221	
XREF-KEY : PR1453040692		0053	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164568	447.81
INVOICE :	MINDIETA, GABRIELA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00642.00	FICA 00049.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00068.21	PEN. 00044.94	CHK-DATE:920221	
XREF-KEY : PR1457279069		0053	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164569	409.22
INVOICE :	MORALES, CYNTHIA H.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00729.00	FICA 00053.15	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00089.06	PEN. 00051.03	CHK-DATE:920221	
XREF-KEY : PR1456278320		0053	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164570	499.27
INVOICE :	OBERRENDER, CHARLES EDWARD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00797.00	FICA 00050.90	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00056.81	PEN. 00055.79	CHK-DATE:920221	
XREF-KEY : PR1457065323		0053	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1449497706	VENDOR-NO : 000809 AVILA, LINDA J.	3054	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00902.00 FICA 00066.56 WH-TX 00099.69 PEN. 00063.14 M-WH DCOMP	CHECK-NO : 164571 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	640.68
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455707556	VENDOR-NO : 000809 CHILDERS, BEN W.	3054	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 02226.15 FICA 00170.30 WH-TX 00433.67 PEN. 00155.83 M-WH DCOMP	CHECK-NO : 164572 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,432.12
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1297462270	VENDOR-NO : 000809 DONALDSON, BRUCE BROWN	3054	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01475.00 FICA 00110.22 WH-TX 00112.94 PEN. 00103.25 M-WH DCOMP	CHECK-NO : 164573 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,114.36
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1417582182	VENDOR-NO : 000809 JOHNSON, LAURA L.	3054	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00960.00 FICA 00071.00 WH-TX 00065.91 PEN. 00067.20 M-WH DCOMP 00017.64	CHECK-NO : 164574 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	696.32
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1377443870	VENDOR-NO : 000809 POINDEXTER, PORTIA OLDEN	3054	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01784.00 FICA 00134.04 WH-TX 00284.82 PEN. 00124.88 M-WH DCOMP	CHECK-NO : 164575 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,208.33
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1443085249	VENDOR-NO : 000809 DILLENDER, PATRICIA L	3055	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01803.46 FICA 00135.34 WH-TX 00338.79 PEN. 00126.24 M-WH DCOMP	CHECK-NO : 164575 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,018.86
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452446505	VENDOR-NO : 000809 MC MEANS, WALTER S	3055	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 02978.45 FICA 00219.34 WH-TX 00395.25 PEN. 00208.49 M-WH DCOMP 00288.46	CHECK-NO : 164577 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,753.05
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455942727	VENDOR-NO : 000809 MILLER, RITA LYNETTE	3055	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00906.00 FICA 00066.69 WH-TX 00113.75 PEN. 00063.42 M-WH DCOMP	CHECK-NO : 164578 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	585.91

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164579	652.14
INVOICE :	SWITZER, JENNIE ZOE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01133.00	FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00166.78	PEN. 00079.31	CHK-DATE:920221	
KREF-KEY : PR1433567184		0055	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164580	383.37
INVOICE :	TIELKE, KIMBERLY LYNN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00060.96	PEN. 00041.30	CHK-DATE:920221	
KREF-KEY : PR1453493458		0065	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164581	693.83
INVOICE :	BAIRD, YVONNE ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00924.00	FICA 00068.07	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00063.19	PEN. 00064.68	CHK-DATE:920221	
KREF-KEY : PR1465065503		0067	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164582	1,158.33
INVOICE :	LEEDIKER, SUSAN CHARLOTTE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01584.61	FICA 00121.23	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00159.90	PEN. 00110.92	CHK-DATE:920221	
KREF-KEY : PR1454321735		0067	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164583	408.62
INVOICE :	CALVERLEY, EDNA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00568.00	FICA 00043.46	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00031.93	PEN. 00039.76	CHK-DATE:920221	
KREF-KEY : PR1467514197		0069	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164584	428.34
INVOICE :	GURECKY, VIRGINIA E.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00619.00	FICA 00047.36	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00078.85	PEN. 00043.33	CHK-DATE:920221	
KREF-KEY : PR1443823578		0069	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164585	901.47
INVOICE :	MC WETHY, RUTH DIANNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01267.69	FICA 00096.98	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00155.50	PEN. 00088.74	CHK-DATE:920221	
KREF-KEY : PR1423369184		0069	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164586	264.94
INVOICE :	SALCIDO, CYNTHIA KAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00595.00	FICA 00045.52	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00061.66	PEN. 00041.65	CHK-DATE:920221	
KREF-KEY : PR1455317064		0069	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454450797	VENDOR-NO : 000809 MEYER, MARK ALLEN	0193	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00941.00 FICA 00071.98 WH-TX 00122.23 PEN. 00065.87 M-WH DCOMP	CHECK-NO : 164587 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	680.92
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1462315005	VENDOR-NO : 000809 ROBINSON, REGINALD KEITH	0193	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01028.00 FICA 00077.93 WH-TX 00120.68 PEN. 00071.96 M-WH DCOMP	CHECK-NO : 164588 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	748.20
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1463213388	VENDOR-NO : 000809 TOBIAS, MANUELA HERRERA	0193	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01173.00 FICA 00087.11 WH-TX 00084.65 PEN. 00082.11 M-WH DCOMP	CHECK-NO : 164589 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	834.90
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1461318747	VENDOR-NO : 000809 BUFORD, ANTHONY WAYNE	0295	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01038.00 FICA 00079.42 WH-TX 00110.19 PEN. 00072.66 M-WH DCOMP	CHECK-NO : 164590 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	770.21
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1465553827	VENDOR-NO : 000809 GARCIA, CYNTHIA M.	0605	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00200.00 FICA 00015.30 WH-TX 00009.23 PEN. M-WH DCOMP	CHECK-NO : 164591 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	175.47
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1457881767	VENDOR-NO : 000809 RICHARDS, VIRGINIA	0615	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00784.00 FICA 00057.36 WH-TX 00029.81 PEN. 00054.88 M-WH DCOMP	CHECK-NO : 164592 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	556.72
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454325282	VENDOR-NO : 000809 GOODBREAD, JO ANN	0795	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00683.00 FICA 00049.64 WH-TX 00068.80 PEN. 00047.81 M-WH DCOMP	CHECK-NO : 164593 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	482.52
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1463412974	VENDOR-NO : 000809 ANDERS, EMILY	0799	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00048.12 WH-TX 00066.98 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 164594 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	449.87

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164595	451.31
INVOICE :	ARISMENDEZ, SOILA C		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00603.00 FICA 00046.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00063.35 PEN. 00042.21	CHK-DATE:920221	
XREF-KEY : PR1451568354		0799	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164596	762.80
INVOICE :	BASSETT, RAE ETTA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01271.00 FICA 00094.79	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00176.01 PEN. 00088.97	CHK-DATE:920221	
XREF-KEY : PR1457702449		0799	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164597	390.11
INVOICE :	BELL, ESMERALDA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00644.00 FICA 00046.65	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00063.93 PEN. 00045.08	CHK-DATE:920221	
XREF-KEY : PR1453215572		0799	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164598	548.64
INVOICE :	BRADY, CYNTHIA ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00830.00 FICA 00060.88	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00103.15 PEN. 00058.10	CHK-DATE:920221	
XREF-KEY : PR1453191160		0799	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164599	595.10
INVOICE :	CASTILLO, RONALD MARTIN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00893.00 FICA 00068.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00117.07 PEN. 00062.51	CHK-DATE:920221	
XREF-KEY : PR1453632430		0799	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164600	468.25
INVOICE :	CASTILLO, VIRGINIA S.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00663.00 FICA 00048.10	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00066.01 PEN. 00046.41	CHK-DATE:920221	
XREF-KEY : PR1455067911		0799	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164601	756.93
INVOICE :	COLEMAN, LINDA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01430.00 FICA 00106.78	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00160.23 PEN. 00100.10	CHK-DATE:920221	
XREF-KEY : PR1423765709		0799	M-WH DCOMP 00025.00		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164602	1,297.32
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: 000000000000			WH-TX 00304.98 PEN. 00144.20	CHK-DATE:920221	
XREF-KEY : PR1459586996		0799	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1463984356	VENDOR-NO : 000809 ELKINS, LAWRENCE NEWTON	3799	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01376.00 FICA 00102.82 WH-TX 00165.82 PEN. 00096.32 M-WH DCOMP		CHECK-NO : 164603 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	978.11
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1411629876	VENDOR-NO : 000809 GEORGE, EUNICE H	3799	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01226.00 FICA 00093.79 WH-TX 00106.70 PEN. 00085.82 M-WH DCOMP 00025.00		CHECK-NO : 164604 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	649.69
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1458760377	VENDOR-NO : 000809 GOLD, ANNIE L	3799	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00822.00 FICA 00062.88 WH-TX 00093.32 PEN. 00057.54 M-WH DCOMP		CHECK-NO : 164605 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	430.66
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1457576122	VENDOR-NO : 000809 GREEN, TERRI L.	3799	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01028.00 FICA 00078.65 WH-TX 00146.44 PEN. 00071.96 M-WH DCOMP		CHECK-NO : 164606 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	730.95
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455280278	VENDOR-NO : 000809 GUILLEN, ESTELLA G	3799	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01499.00 FICA 00112.23 WH-TX 00260.15 PEN. 00104.93 M-WH DCOMP		CHECK-NO : 164607 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	760.12
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1451273249	VENDOR-NO : 000809 HAGANS, TERRI DENISE	3799	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01028.00 FICA 00078.65 WH-TX 00109.37 PEN. 00071.96 M-WH DCOMP		CHECK-NO : 164608 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	768.02
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1333387457	VENDOR-NO : 000809 HANDY, ALPHONSO	3799	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01196.00 FICA 00091.49 WH-TX 00190.19 PEN. 00083.72 M-WH DCOMP		CHECK-NO : 164609 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	746.37
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453191259	VENDOR-NO : 000809 HARRITY, KEMBERLY L.	3799	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01043.00 FICA 00079.79 WH-TX 00150.35 PEN. 00073.01 M-WH DCOMP		CHECK-NO : 164610 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	624.85

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5003 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164611	547.67
INVOICE :	KETTLER, THERESA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00841.00 FICA 00061.72	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00086.19 PEN. 00058.87	CHK-DATE:920221	
XREF-KEY : PR1455966834		3799	M-WH DCOMP 00031.00		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164612	692.65
INVOICE :	KUTACH, MICHAEL WAYNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00941.00 FICA 00071.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00110.50 PEN. 00065.87	CHK-DATE:920221	
XREF-KEY : PR1455439586		3799	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164613	495.10
INVOICE :	LEUS, ELIZABETH ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00720.00 FICA 00052.46	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00087.81 PEN. 00050.40	CHK-DATE:920221	
XREF-KEY : PR1449820501		3799	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164614	437.98
INVOICE :	MOORE, CAROL JEAN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00614.00 FICA 00044.36	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00045.90 PEN. 00042.98	CHK-DATE:920221	
XREF-KEY : PR1457721422		3799	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164615	828.62
INVOICE :	MORENO, ROBERT		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01259.00 FICA 00096.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00101.21 PEN. 00088.13	CHK-DATE:920221	
XREF-KEY : PR1455929712		3799	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164615	401.83
INVOICE :	PADILLA, JOSIE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00595.00 FICA 00043.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00057.91 PEN. 00041.55	CHK-DATE:920221	
XREF-KEY : PR1457533704		3799	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164617	709.06
INVOICE :	PULIDO, JOEL MARIO		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00964.00 FICA 00073.75	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00113.71 PEN. 00067.48	CHK-DATE:920221	
XREF-KEY : PR1452472801		3799	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164618	1,051.88
INVOICE :	ROGERS, DEANNE MARIE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01617.00 FICA 00117.72	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00253.65 PEN. 00113.19	CHK-DATE:920221	
XREF-KEY : PR1452969394		3799	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453967683	VENDOR-NO : 000809 RUSSO, JOSIE	0799	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00513.68 FICA 00039.30 WH-TX 00003.21 PEN. M-WH DCOMP	CHECK-NO : 164619 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	471.17
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453256741	VENDOR-NO : 000809 SPATES, CHARLES ERIC	0799	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00893.00 FICA 00065.69 WH-TX 00098.09 PEN. 00062.51 M-WH DCOMP	CHECK-NO : 164620 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	582.48
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1025583382	VENDOR-NO : 000809 TODD, SUZIE Z	0799	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00747.00 FICA 00057.14 WH-TX 00069.59 PEN. 00052.29 M-WH DCOMP	CHECK-NO : 164621 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	542.98
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1521620284	VENDOR-NO : 000809 TOTH, KAY ..	0799	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00941.00 FICA 00071.98 WH-TX 00114.92 PEN. 00065.87 M-WH DCOMP 00059.00	CHECK-NO : 164622 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	629.23
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2453117551	VENDOR-NO : 000809 ARMSTEAD, CHARLIE R	0051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01301.76 FICA 00099.59 WH-TX 00120.44 PEN. 00091.12 M-WH DCOMP	CHECK-NO : 164627 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	951.68
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2452505430	VENDOR-NO : 000809 ARNOLD, RAYFORD WAYNE	0051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01120.20 FICA 00085.69 WH-TX 00134.92 PEN. 00078.41 M-WH DCOMP	CHECK-NO : 164628 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	796.18
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2453271530	VENDOR-NO : 000809 BENTON, BEVERLY A	0051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01041.09 FICA 00077.03 WH-TX 00104.15 PEN. 00072.88 M-WH DCOMP 00010.00	CHECK-NO : 164629 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	741.80
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2253986263	VENDOR-NO : 000809 BENTON, STANLEY REID	0051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00911.08 FICA 00069.70 WH-TX 00092.48 PEN. 00063.78 M-WH DCOMP	CHECK-NO : 164630 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	684.12

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164631	472.85
INVOICE :	BURCIAGA, VINCENT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00663.90	FICA 00050.79	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00083.79	PEN. 00046.47	CHK-DATE:920221	
XREF-KEY : PR2467493818		0051	M-WH	DCOMP 00010.00		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164632	746.44
INVOICE :	BUTLER, JACK D.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01252.30	FICA 00093.89	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00083.25	PEN. 00087.66	CHK-DATE:920221	
XREF-KEY : PR2464766017		0051	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164633	757.12
INVOICE :	BYRD, BRYAN RAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01151.60	FICA 00085.48	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00174.09	PEN. 00080.61	CHK-DATE:920221	
XREF-KEY : PR2463114011		0051	M-WH	DCOMP 00020.00		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164634	517.12
INVOICE :	CERNOCH, BYRON CHARLES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00761.70	FICA 00058.27	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00098.76	PEN. 00053.32	CHK-DATE:920221	
XREF-KEY : PR2457233595		0051	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164635	695.66
INVOICE :	CERNOCH, RICKY LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00973.70	FICA 00074.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00101.22	PEN. 00068.16	CHK-DATE:920221	
XREF-KEY : PR2463948351		0051	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164636	651.64
INVOICE :	DUDLEY, FREDDY E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00944.75	FICA 00072.27	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00108.68	PEN. 00066.13	CHK-DATE:920221	
XREF-KEY : PR2464136039		0051	M-WH	DCOMP 00011.76		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164637	478.84
INVOICE :	DUNN, MARLIN L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00837.90	FICA 00061.48	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00034.68	PEN. 00058.65	CHK-DATE:920221	
XREF-KEY : PR2463029196		0051	M-WH	DCOMP 00020.00		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164638	776.12
INVOICE :	FISK, CHARLES L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01049.30	FICA 00080.27	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00085.22	PEN. 00073.45	CHK-DATE:920221	
XREF-KEY : PR2463906622		0051	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2455156122	VENDOR-NO : 000809 FOJTIK, CHARLES WAYNE	0051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01070.00 FICA 00081.86 WH-TX 00127.67 PEN. 00074.90 M-WH DCOMP 00017.65	CHECK-NO : 164639 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	767.92
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2470789391	VENDOR-NO : 000809 GADWAY, MARC EDWARD	0051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01158.00 FICA 00084.43 WH-TX 00075.31 PEN. 00081.06 M-WH DCOMP 00024.48	CHECK-NO : 164640 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	835.99
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2457214829	VENDOR-NO : 000809 GAMINO, RODRIGO L	0051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00850.90 FICA 00062.47 WH-TX 00092.22 PEN. 00059.56 M-WH DCOMP	CHECK-NO : 164641 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	602.42
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2464153452	VENDOR-NO : 000809 GAMINO, VALENTINE	0051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00838.24 FICA 00061.68 WH-TX 00090.80 PEN. 00058.68 M-WH DCOMP	CHECK-NO : 164642 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	353.15
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2457726569	VENDOR-NO : 000809 GERKEN, DANIEL E	0051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 02173.00 FICA 00163.61 WH-TX 00312.65 PEN. 00152.11 M-WH DCOMP	CHECK-NO : 164643 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	1,103.40
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2453928960	VENDOR-NO : 000809 GRUDZIECKI, JOHN C	0051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00835.90 FICA 00061.32 WH-TX 00103.97 PEN. 00058.51 M-WH DCOMP	CHECK-NO : 164644 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	577.87
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2453113495	VENDOR-NO : 000809 GUNTLE, DAVID C	0051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01065.70 FICA 00079.08 WH-TX 00094.33 PEN. 00074.60 M-WH DCOMP 00011.07	CHECK-NO : 164645 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	774.69
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2451273714	VENDOR-NO : 000809 HARTMANN, JANICE	0051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01003.60 FICA 00074.86 WH-TX 00102.21 PEN. 00070.25 M-WH DCOMP	CHECK-NO : 164646 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	731.28

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000003000000000 XREF-KEY : PR2450521587	VENDOR-NO : 000809 HEDT, GILBERT W	0051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01577.82 FICA 00120.70 WH-TX 00264.84 PEN. 00110.45 M-WH DCOMP	CHECK-NO : 164647 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,081.83
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000003000000000 XREF-KEY : PR2451495330	VENDOR-NO : 000809 HENDERSON, KEVIN RAY	0051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00732.28 FICA 00056.02 WH-TX 00080.81 PEN. 00051.26 M-WH DCOMP	CHECK-NO : 164648 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	509.96
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000003000000000 XREF-KEY : PR2465702430	VENDOR-NO : 000809 HOPE, JOHN K JR	0051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00756.70 FICA 00057.89 WH-TX 00070.94 PEN. 00052.97 M-WH DCOMP	CHECK-NO : 164649 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	542.97
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000003000000000 XREF-KEY : PR2458902848	VENDOR-NO : 000809 HUMPHREY, ENNIS BOYD	0051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00720.64 FICA 00055.13 WH-TX 00079.18 PEN. 00050.44 M-WH DCOMP	CHECK-NO : 164650 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	470.51
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000003000000000 XREF-KEY : PR2453949822	VENDOR-NO : 000809 HUNDL, MICHAEL J	0051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01083.60 FICA 00080.45 WH-TX 00146.70 PEN. 00075.85 M-WH DCOMP 00020.00	CHECK-NO : 164651 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	687.1[illegible]
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000003000000000 XREF-KEY : PR2451702933	VENDOR-NO : 000809 HUSTEDE, BENNIE R	0051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01451.50 FICA 00111.04 WH-TX 00256.72 PEN. 00101.61 M-WH DCOMP	CHECK-NO : 164652 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	907.7[illegible]
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000003000000000 XREF-KEY : PR2097203598	VENDOR-NO : 000809 JACOBSON, FRED	0051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00737.10 FICA 00056.39 WH-TX 00051.94 PEN. 00051.60 M-WH DCOMP 00020.00	CHECK-NO : 164653 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	417.1[illegible]
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000003000000000 XREF-KEY : PR2455115751	VENDOR-NO : 000809 JALOWY, DAVID W	0051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01596.00 FICA 00122.09 WH-TX 00244.81 PEN. 00111.72 M-WH DCOMP	CHECK-NO : 164654 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,114.3[illegible]

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164655	931.74
INVOICE :	JANCZAK, THOMAS J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01365.90	FICA 00101.87	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00126.45	PEN. 00095.61	CHK-DATE:920221	
XREF-KEY : PR2455941332		0051	M-WH	DCOMP 00075.00		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164656	785.58
INVOICE :	JANKOWIAK, MIKE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01118.30	FICA 00085.55	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00134.66	PEN. 00078.28	CHK-DATE:920221	
XREF-KEY : PR2450644885		0051	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164657	824.06
INVOICE :	JONES, GEORGE WILLIAMS JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01200.90	FICA 00091.87	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00146.18	PEN. 00084.06	CHK-DATE:920221	
XREF-KEY : PR2453042508		0051	M-WH	DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164658	588.87
INVOICE :	KERLEY, KERRY L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00780.60	FICA 00059.72	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00033.14	PEN. 00054.64	CHK-DATE:920221	
XREF-KEY : PR2453372158		0051	M-WH	DCOMP 00010.00		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164659	680.72
INVOICE :	KRAMER, WILBURN H. JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01121.60	FICA 00083.89	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00183.48	PEN. 00078.51	CHK-DATE:920221	
XREF-KEY : PR2449868944		0051	M-WH	DCOMP 00020.00		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164660	587.15
INVOICE :	KUCHERKA, CHRISTOPHER A.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01149.60	FICA 00087.95	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00112.03	PEN. 00080.47	CHK-DATE:920221	
XREF-KEY : PR2451112915		0051	M-WH	DCOMP 00277.00		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164661	706.63
INVOICE :	LAMENSKY, CLARENCE W.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01098.60	FICA 00081.60	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00051.54	PEN. 00076.90	CHK-DATE:920221	
XREF-KEY : PR2454383550		0051	M-WH	DCOMP 00150.00		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92		CHECK-NO : 164662	486.73
INVOICE :	LOESCH, EARL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00651.80	FICA 00049.86	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00069.58	PEN. 00045.63	CHK-DATE:920221	
XREF-KEY : PR2451587656		0051	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 KREF-KEY : PR2453729335	VENDOR-NO : 000809 LOTT, ALVIN	0051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01061.50 FICA 00081.20 WH-TX 00114.04 PEN. 00074.31 M-WH DCOMP	CHECK-NO : 164653 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	747.14
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 KREF-KEY : PR2457726504	VENDOR-NO : 000809 MATTHIES, THOMAS	0051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00898.80 FICA 00068.76 WH-TX 00116.12 PEN. 00062.92 M-WH DCOMP 00011.76	CHECK-NO : 164664 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	639.24
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 KREF-KEY : PR2453237762	VENDOR-NO : 000809 MC WHORTER, RONALD LEE	0051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00783.70 FICA 00058.04 WH-TX 00084.23 PEN. 00054.86 M-WH DCOMP	CHECK-NO : 164665 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	561.57
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 KREF-KEY : PR2455471939	VENDOR-NO : 000809 MEYER, DAVID WAYNE	0051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01137.30 FICA 00087.00 WH-TX 00119.63 PEN. 00079.61 M-WH DCOMP 00029.41	CHECK-NO : 164666 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	737.42
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 KREF-KEY : PR2455081503	VENDOR-NO : 000809 MEYER, JO ANN	0051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01001.00 FICA 00073.96 WH-TX 00113.15 PEN. 00070.07 M-WH DCOMP	CHECK-NO : 164657 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	614.58
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 KREF-KEY : PR2453298187	VENDOR-NO : 000809 MIKEL, KENNETH D.	0051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00930.63 FICA 00068.75 WH-TX 00103.69 PEN. 00065.14 M-WH DCOMP	CHECK-NO : 164658 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	661.12
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 KREF-KEY : PR2451789702	VENDOR-NO : 000809 MOSIER, GEOFFREY L	0051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01015.20 FICA 00077.66 WH-TX 00115.85 PEN. 00071.06 M-WH DCOMP 00029.50	CHECK-NO : 164659 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	650.25
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 KREF-KEY : PR2455159626	VENDOR-NO : 000809 PIEPER, LESLIE E	0051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01435.78 FICA 00099.17 WH-TX 00156.22 PEN. 00100.50 M-WH DCOMP 00012.00	CHECK-NO : 164670 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	924.89

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164671	899.24
INVOICE :	POHL, JAMES PRATER		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01410.00 FICA 00107.87	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00224.19 PEN. 00098.70	CHK-DATE:920221	
XREF-KEY : PR2452069556		0051	M-WH DCOMP 00080.00		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164672	427.40
INVOICE :	RAESNER, KYLE WADE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00588.10 FICA 00044.99	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00074.54 PEN. 00041.17	CHK-DATE:920221	
XREF-KEY : PR2457065469		0051	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164673	806.54
INVOICE :	RAMEY, MICHAEL		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01158.73 FICA 00088.64	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00137.44 PEN. 00081.11	CHK-DATE:920221	
XREF-KEY : PR2457316526		0051	M-WH DCOMP 00020.00		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164674	631.79
INVOICE :	RIVERA, GILBERTO		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00877.15 FICA 00067.10	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00114.85 PEN. 00061.40	CHK-DATE:920221	
XREF-KEY : PR2454847792		0051	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164675	682.83
INVOICE :	SCHMIDT, W LEE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01382.90 FICA 00105.72	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00147.40 PEN. 00096.74	CHK-DATE:920221	
XREF-KEY : PR2462505000		0051	M-WH DCOMP 00288.46		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164676	978.87
INVOICE :	SCHNEIDER, MELVIN C		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01416.60 FICA 00108.37	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00196.27 PEN. 00099.16	CHK-DATE:920221	
XREF-KEY : PR2455525063		0051	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164677	999.28
INVOICE :	SEBESTA, BILLY JOE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01431.60 FICA 00109.52	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00188.36 PEN. 00100.21	CHK-DATE:920221	
XREF-KEY : PR2461583978		0051	M-WH DCOMP		
02/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 02/21/92	CHECK-NO : 164678	652.68
INVOICE :	SEBESTA, MARK ALLEN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00903.60 FICA 00069.12	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00118.55 PEN. 00063.25	CHK-DATE:920221	
XREF-KEY : PR2459473940		0051	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2449862259	VENDOR-NO : 000809 SEBESTA, TELLAS JR	0051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00977.41 FICA 00072.16 WH-TX 00109.87 PEN. 00068.42 M-WH DCOMP	CHECK-NO : 164679 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	692.73
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2449729305	VENDOR-NO : 000809 SELVERA, RAY SR.	0051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00539.40 FICA 00038.64 WH-TX 00048.77 PEN. 00037.76 M-WH DCOMP	CHECK-NO : 164680 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	355.00
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2462505493	VENDOR-NO : 000809 STADE, CLIFFORD L	0051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00760.60 FICA 00058.19 WH-TX 00098.60 PEN. 00053.24 M-WH DCOMP	CHECK-NO : 164681 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	518.64
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2459548306	VENDOR-NO : 000809 STEAMER, ARTHUR J	0051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00786.50 FICA 00060.16 WH-TX 00088.95 PEN. 00055.06 M-WH DCOMP	CHECK-NO : 164682 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	582.33
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2457065561	VENDOR-NO : 000809 TACKETT, STEVEN RAY	0051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00592.00 FICA 00042.67 WH-TX 00016.30 PEN. 00041.44 M-WH DCOMP	CHECK-NO : 164683 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	457.36
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2452354577	VENDOR-NO : 000809 TEYKL, MURRAY S.	0051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00878.80 FICA 00065.32 WH-TX 00096.17 PEN. 00061.52 M-WH DCOMP 00010.00	CHECK-NO : 164684 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	619.79
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2467533909	VENDOR-NO : 000809 TREVINO, DIANA R.	0051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00564.27 FICA 00032.07 WH-TX 00046.55 PEN. 00039.50 M-WH DCOMP 00020.00	CHECK-NO : 164685 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	278.65
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2459377811	VENDOR-NO : 000809 TWARDOWSKI, JAMES E	0051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00796.50 FICA 00060.93 WH-TX 00103.61 PEN. 00055.76 M-WH DCOMP	CHECK-NO : 164686 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	551.20

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2458154802	VENDOR-NO : 000809 VICKERS, JAMES A. JR.	0051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00614.76 FICA 00047.03 WH-TX 00049.82 PEN. 00043.03 M-WH DCOMP 00010.00	CHECK-NO : 164687 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	432.95
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2449354126	VENDOR-NO : 000809 VOGLER, MARK A	0051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01538.00 FICA 00106.73 WH-TX 00171.77 PEN. 00107.66 M-WH DCOMP	CHECK-NO : 164688 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	1,006.46
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2453275173	VENDOR-NO : 000809 WARE, DEE FOREST	0051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00859.60 FICA 00065.76 WH-TX 00099.15 PEN. 00060.17 M-WH DCOMP	CHECK-NO : 164689 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	567.52
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2457355376	VENDOR-NO : 000809 WEBB, HENRI LEWIS	0051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00658.81 FICA 00050.40 WH-TX 00071.13 PEN. 00046.12 M-WH DCOMP	CHECK-NO : 164690 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	441.16
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2455780890	VENDOR-NO : 000809 WEIDEMANN, DARREL WAYNE	0051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00963.60 FICA 00073.71 WH-TX 00060.00 PEN. 00067.45 M-WH DCOMP	CHECK-NO : 164691 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	728.21
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2455024553	VENDOR-NO : 000809 WIEGHAT, RODNEY W	0051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 01329.00 FICA 00084.67 WH-TX 00148.74 PEN. 00093.03 M-WH DCOMP 00050.00	CHECK-NO : 164692 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	604.76
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2453747282	VENDOR-NO : 000809 WILLIAMS, JAMES JR.	0051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00603.21 FICA 00043.53 WH-TX 00058.24 PEN. 00042.22 M-WH DCOMP	CHECK-NO : 164693 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	399.99
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2453199451	VENDOR-NO : 000809 WITEK, RAYMOND JR	0051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00898.80 FICA 00066.14 WH-TX 00097.57 PEN. 00062.92 M-WH DCOMP 00010.00	CHECK-NO : 164694 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920221	627.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2457449358	VENDOR-NO : 000809 ZAPALAC, FRANK E 3051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00834.70 FICA 00061.41 WH-TX 00303.77 PEN. 00058.43 M-WH DCOMP	CHECK-NO : 164695 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	379.16
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2449617776	VENDOR-NO : 000809 ZUROVEC, PAUL FRITZ JR 3051	PAYROLL TRANSFER 02/21/92 REVERSAL OF NET SALARIES GROSS 00832.90 FICA 00061.27 WH-TX 00087.86 PEN. 00058.30 M-WH DCOMP 00015.00	CHECK-NO : 164696 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	453.54
02/21/92 ATPT INVOICE : REGIS:000000 COMB:054937 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 151024 N A C O P E B S C O P O BOX 16785 COLUMBUS OH 43215	DEF-COMP 02/21/92	CHECK-NO : 047550 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	9,248.10
02/21/92 ATPT INVOICE : REGIS:000000 COMB:054937 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 151024 N A C O P E B S C O P O BOX 16785 COLUMBUS OH 43215	DEF-COMP 02/21/92	CHECK-NO : 047550 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,283.09
02/21/92 ATPT INVOICE : REGIS:000000 COMB:054925 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	EMPL SS/MEDICARE 02/21/92 EMPR SS/MEDICARE 02/21/92	CHECK-NO : 047551 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	135,282.76
02/21/92 ATPT INVOICE : REGIS:000000 COMB:054925 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	WITHOLDING TAX 02/21/92	CHECK-NO : 047551 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	105,315.53
02/21/92 ATPT INVOICE : REGIS:000000 COMB:054925 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	EMPL SS/MEDICARE 02/21/92 EMPR SS/MEDICARE 02/21/92	CHECK-NO : 047551 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	13,573.88
02/21/92 ATPT INVOICE : REGIS:000000 COMB:054925 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	WITHOLDING TAX 02/21/92	CHECK-NO : 047551 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	8,155.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5003 FORT BEND COUNTY PAYROLL FUND					
02/21/92 ATPT INVOICE : REGIS:000000 COMB0:054938 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION	02/21/92	CHECK-NO : 047552 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	37,475.94
02/21/92 ATPT INVOICE : REGIS:000000 COMB0:054938 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION	02/21/92	CHECK-NO : 047552 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,544.00
02/21/92 ATPT INVOICE : REGIS:000000 COMB0:054939 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77013	UNITED-WAY FBC ACCT. #: 2046502	02/21/92	CHECK-NO : 047553 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	337.44
02/21/92 ATPT INVOICE : REGIS:000000 COMB0:054939 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77013	UNITED-WAY FBC ACCT. #: 2046502	02/21/92	CHECK-NO : 047553 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	36.00
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 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 02/21/92 SOC-SEC-NO = 464766017 CASE NUMBER : 841843 PAID TO VENDOR : 153893		CHECK-NO : 047554 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	211.06
02/21/92 ATPT INVOICE : REGIS:000000 COMB0:054935 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 154998 U S LIFE INSURANCE COMPANY P O BOX 5919 G P O NEW YORK NY 10087	OPTIONAL INSURANC	02/21/92	CHECK-NO : 047555 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	2,148.39
02/21/92 ATPT INVOICE : REGIS:000000 COMB0:054935 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 154998 U S LIFE INSURANCE COMPANY P O BOX 5919 G P O NEW YORK NY 10087	OPTIONAL INSURANC	02/21/92	CHECK-NO : 047555 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	107.28
02/21/92 ATPT INVOICE : REGIS:000000 COMB0:054928 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 02/21/92 SOC-SEC-NO = 460789009 CASE NUMBER : 61,716 PAID TO VENDOR : 155514		CHECK-NO : 047556 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	415.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5003 FORT BEND COUNTY PAYROLL FUND				
02/21/92 ATPT INVOICE : REGIS:000000 COMBO:054928 P.O.NUMBER: 0000030000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 02/21/92 SOC-SEC-NO = 457827893 CASE NUMBER : 40,730 PAID TO VENDOR : 155514	CHECK-NO : 047556 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	230.77
02/21/92 ATPT INVOICE : REGIS:000000 COMBO:054928 P.O.NUMBER: 0000030000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 02/21/92 SOC-SEC-NO = 587091604 CASE NUMBER : 31,345 PAID TO VENDOR : 155514	CHECK-NO : 047556 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	200.00
02/21/92 ATPT INVOICE : REGIS:000000 COMBO:054928 P.O.NUMBER: 0000030000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 02/21/92 SOC-SEC-NO = 452210084 CASE NUMBER : 66491 PAID TO VENDOR : 155514	CHECK-NO : 047556 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	181.38
02/21/92 ATPT INVOICE : REGIS:000000 COMBO:054928 P.O.NUMBER: 0000030000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 02/21/92 SOC-SEC-NO = 458154138 CASE NUMBER : 58386 PAID TO VENDOR : 155514	CHECK-NO : 047556 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	276.92
02/21/92 ATPT INVOICE : REGIS:000000 COMBO:054928 P.O.NUMBER: 0000030000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 02/21/92 SOC-SEC-NO = 463784851 CASE NUMBER : 56919 PAID TO VENDOR : 155514	CHECK-NO : 047556 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	161.54
02/21/92 ATPT INVOICE : REGIS:000000 COMBO:054928 P.O.NUMBER: 0000030000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 02/21/92 SOC-SEC-NO = 466335228 CASE NUMBER : 57622 PAID TO VENDOR : 155514	CHECK-NO : 047555 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	96.92
02/21/92 ATPT INVOICE : REGIS:000000 COMBO:054928 P.O.NUMBER: 0000030000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 02/21/92 SOC-SEC-NO = 459115152 CASE NUMBER : 74534 PAID TO VENDOR : 155514	CHECK-NO : 047556 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	230.77
02/21/92 ATPT INVOICE : REGIS:000000 COMBO:054928 P.O.NUMBER: 0000030000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 02/21/92 SOC-SEC-NO = 463968857 CASE NUMBER : 67,293 PAID TO VENDOR : 155514	CHECK-NO : 047556 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	115.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
02/21/92 ATPT INVOICE : REGIS:000000 COMB0:054928 P.O.NUMBER: 000003300000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 02/21/92 SOC-SEC-NO = 450296020 CASE NUMBER : 66.111 PAID TO VENDOR : 155514	CHECK-NO : 047556 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	147.68
02/21/92 ATPT INVOICE : REGIS:000000 COMB0:054928 P.O.NUMBER: 000003300000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 02/21/92 SOC-SEC-NO = 459925770 CASE NUMBER : 45,891 PAID TO VENDOR : 155514	CHECK-NO : 047556 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	75.00
02/21/92 ATPT INVOICE : REGIS:000000 COMB0:054928 P.O.NUMBER: 000003300000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 02/21/92 SOC-SEC-NO = 449086539 CASE NUMBER : 53362 PAID TO VENDOR : 155514	CHECK-NO : 047556 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	108.00
02/21/92 ATPT INVOICE : REGIS:000000 COMB0:054928 P.O.NUMBER: 000003300000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 02/21/92 SOC-SEC-NO = 456278320 CASE NUMBER : 41997 PAID TO VENDOR : 155514	CHECK-NO : 047556 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	92.31
02/21/92 ATPT INVOICE : REGIS:000000 COMB0:054928 P.O.NUMBER: 000003300000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 02/21/92 SOC-SEC-NO = 458902848 CASE NUMBER : 39094 PAID TO VENDOR : 155514	CHECK-NO : 047556 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	46.15
02/21/92 ATPT INVOICE : REGIS:000000 COMB0:054933 P.O.NUMBER: 000003300000000 XREF-KEY :	VENDOR-NO : 155705 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 02/21/92	CHECK-NO : 047557 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	14,775.00
02/21/92 ATPT INVOICE : REGIS:000000 COMB0:054933 P.O.NUMBER: 000003300000000 XREF-KEY :	VENDOR-NO : 155705 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 02/21/92	CHECK-NO : 047557 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	4,579.40
02/21/92 ATPT INVOICE : REGIS:000000 COMB0:054933 P.O.NUMBER: 000003600000000 XREF-KEY :	VENDOR-NO : 155705 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 02/21/92	CHECK-NO : 047557 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,325.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5003 FORT BEND COUNTY PAYROLL FUND				
02/21/92 ATPT INVOICE : REGIS:000000 COMB):054933 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DED.INS 02/21/92	CHECK-NO : 047557 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	362.36
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 156119 TX ATTORNEY GENERAL'S OFFICE CHILD SUPPORT DIVISION P O BOX 13499 AUSTIN TX 78711	MANDATORY CHILD SUPPORT 02/21/92 SOC-SEC-NO = 459276937 CASE NUMBER : 79CI61 PAID TO VENDOR : 156119	CHECK-NO : 047558 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	80.77
02/21/92 ATPT INVOICE : REGIS:000000 COMB):054927 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 02/21/92 SOC-SEC-NO = 512662445 CASE NUMBER : 860193 PAID TO VENDOR : 157155	CHECK-NO : 047559 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	138.46
02/21/92 ATPT INVOICE : REGIS:000000 COMB):054927 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 02/21/92 SOC-SEC-NO = 454232882 CASE NUMBER : 89-351 PAID TO VENDOR : 157155	CHECK-NO : 047559 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	207.68
02/21/92 ATPT INVOICE : REGIS:000000 COMB):054927 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 02/21/92 SOC-SEC-NO = 099403994 CASE NUMBER : 84 615 PAID TO VENDOR : 157155	CHECK-NO : 047559 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	154.61
02/21/92 ATPT INVOICE : REGIS:000000 COMB):054927 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 02/21/92 SOC-SEC-NO = 457233255 CASE NUMBER : 824157 PAID TO VENDOR : 157155	CHECK-NO : 047559 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	138.46
02/21/92 ATPT INVOICE : REGIS:000000 COMB):054927 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 02/21/92 SOC-SEC-NO = 332505376 CASE NUMBER : 90-572 PAID TO VENDOR : 157155	CHECK-NO : 047559 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	220.00
02/21/92 ATPT INVOICE : REGIS:000000 COMB):054927 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 02/21/92 SOC-SEC-NO = 454499094 CASE NUMBER : 871956 PAID TO VENDOR : 157155	CHECK-NO : 047559 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	115.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 157393 PROFESSIONAL INSURANCE CORP 135 RIVERSIDE AVE JACKSONVILLE FL 32202	DISABILITY INSURA02/21/92	CHECK-NO : 047560 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	136.35
02/21/92 ATPT INVOICE : REGIS:000000 COMBO:054934 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 02/21/92	CHECK-NO : 047561 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	3,643.09
02/21/92 ATPT INVOICE : REGIS:000000 COMBO:054934 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 02/21/92	CHECK-NO : 047561 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	597.95
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 160144 WABASH LIFE INSURANCE CO. 1887 EAST BELLEVIEW AVE. ENGLEWOOD CO 80111	EMPL CANCER DED 02/21/92	CHECK-NO : 047562 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	99.00
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 160145 AMERICAN FAMILY LIFE ASSURANCE ATTN : PAYROLL DEPOSIT COLUMBUS GA 31999	EMPL CANCER DED 02/21/92	CHECK-NO : 047563 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,942.98
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 160145 AMERICAN FAMILY LIFE ASSURANCE ATTN : PAYROLL DEPOSIT COLUMBUS GA 31999	EMPL CANCER DED 02/21/92	CHECK-NO : 047564 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	58.62
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 162055 INTERNAL REVENUE SERVICE 8701 S. GESSNER 5112HAL BOX 27 HOUSTON TX 77074	MANDATORY WH-TAX 02/21/92 FORM 668W - LEVY ON WAGES SS# 454-21-9318	CHECK-NO : 047565 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	25.00
02/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 162491 MICHELLE MAES BENNETT C/O GALVESTON COUNTY DIST CLRK 404 COUNTY COURT HOUSE GALVESTON TX 77553	MANDATORY CHILD SUPPORT 02/21/92 SOC-SEC-NO = 466066085 CASE NUMBER : 90FD12 PAID TO VENDOR : 162491	CHECK-NO : 047566 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	75.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
02/21/92 ATPT	VENDOR-NO : 163179	MANDATORY CHILD SUPPORT	CHECK-NO : 047567	60.00
INVOICE :	ATTORNEY GENERAL OF TEXAS	02/21/92	COMBINED NOW-ITEM	
REGIS:000000	% DISTRICT CLERK'S OFFICE	SOC-SEC-NO = 451901763	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1084	CASE NUMBER : 290002	CHK-DATE:920221	
XREF-KEY :	SINTON TX 78387	PAID TO VENDOR : 163179		
02/21/92 ATPT	VENDOR-NO : 163294	MANDATORY CHILD SUPPORT	CHECK-NO : 047568	138.46
INVOICE :	SUMNER, TONI LYNN	02/21/92	COMBINED NOW-ITEM	
REGIS:000000	WHARTON COUNTY CHILD SUP OFF	SOC-SEC-NO = 464618028	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 807	CASE NUMBER : 30,122	CHK-DATE:920221	
XREF-KEY :	WHARTON TX 77483	PAID TO VENDOR : 163294		
			FG-KEY TOTAL USED	989,652.25

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5	1	00	90	00 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
55000000000 NON-BUDGETED	.00	.00	7,795.47	-7,795.47	.00	-7,795.47
TOTAL :	.00	.00	7,795.47	-7,795.47	.00	-7,795.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
02/24/92 TGD INVOICE : REGIS:004269 P.O.NUMBER: 0000030000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45837560	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	259.26
02/24/92 TGD INVOICE : REGIS:004265 P.O.NUMBER: 0000030000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	79557	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	191.16
02/24/92 TGD INVOICE : REGIS:004268 P.O.NUMBER: 0000030000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	79567	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	225.72
02/24/92 TGD INVOICE : REGIS:004270 P.O.NUMBER: 0000030000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	79552	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	63.36
02/24/92 TGD INVOICE : REGIS:004271 P.O.NUMBER: 0000030000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	79309	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,228.89
02/24/92 TGD INVOICE : REGIS:004266 P.O.NUMBER: 0000030000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45809760	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	233.18
02/24/92 TGD INVOICE : REGIS:004267 P.O.NUMBER: 0000030000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45808230	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	313.34
02/24/92 TGD INVOICE : REGIS:004264 P.O.NUMBER: 0000030000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45837510	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	146.04
			FG-KEY TOTAL USED	2,660.95

F S DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
560300030300 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5	7	0	0	0 0 0 0 NON-BUDGETED	.00	.00	1,944.48	-1,944.48	.00	-1,944.48	
				TOTAL :	.00	.00	1,944.48	-1,944.48	.00	-1,944.48	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5700 DIST CLERK/TDC S3 222 RIDER 53				
02/21/92 ATPT INVOICE : 0000000300300 REGIS:000000 COMB):054924 P.O.NUMBER: 000003300300003 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/21/92	CHECK-NO : 209230 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	424.0
02/21/92 ATPT INVOICE : 0000000300300 REGIS:000000 COMB):054924 P.O.NUMBER: 000003300300003 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/21/92	CHECK-NO : 209230 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	32.7
02/21/92 ATPT INVOICE : 0000000300300 REGIS:000000 COMB):054924 P.O.NUMBER: 000003300300003 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/21/92	CHECK-NO : 209230 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	29.6
			FG-KEY TOTAL USED	486.1

F	S	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAI
5803	00	000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.0
				TOTAL :	.00	.00	.00	.00	.00	.00	.0

F S DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5900 0000 C000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F S DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930000030000 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

F	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9	500	000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
			TOTAL :	.00	.00	.00	.00	.00	.00	.00

F S OPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9603 00 030000 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 S DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9900000000000 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

F S OPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAI
0600000000000 NON-BUDGETED	.00	.00	.00	.00	.00	.0
TOTAL :	.00	.00	.00	.00	.00	.0

F & DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
830000030000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F S DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000000010200	SALARIES & LABOR	159,896.00	159,896.00	16,591.24	143,304.76	.00	143,304.76
1000000010201	TEMPORARY OR EXTRA HELP	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
1000000010250	LONGEVITY	900.00	900.00	150.00	750.00	.00	750.00
1000000010300	SOCIAL SECURITY	12,714.00	12,714.00	1,335.28	11,378.72	.00	11,378.72
1000000010400	RETIREMENT	11,529.00	11,529.00	1,231.40	10,297.60	.00	10,297.60
1000000010500	INSURANCE (GROUP)	18,200.00	18,200.00	18,200.00	.00	.00	.00
1000000010600	WORKERS COMP./UNEMPLOYMENT	1,100.00	1,100.00	1,100.00	.00	.00	.00
1000000010700	TRANSPORTATION & TRAVEL	5,300.00	6,300.00	850.00	5,450.00	.00	5,450.00
1000000010701	CONFERENCES/SEMINARS/TRAINING	3,700.00	3,700.00	147.48	3,552.52	.00	3,552.52
1000000011010	PROPERTY AND EQUIPMENT	8,700.00	8,700.00	.00	8,700.00	.00	8,700.00
1000000011062	OFFICE SUPPLIES	3,300.00	3,800.00	404.52	3,395.48	.00	3,395.48
1000000013820	RENTALS	.00	.00	.00	.00	.00	.00
1000000014010	FEES AND SERVICES	2,500.00	2,500.00	350.67	2,149.33	.00	2,149.33
	TOTAL :	230,339.00	230,839.00	40,360.59	190,478.41	.00	190,478.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/21/92 ATPT INVOICE : 000000000000 REGIS:000000 COMB:054921 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/21/92	CHECK-NO : 209227 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	4,147.81
			CATG TOTAL USED	4,147.81
1000 GENERAL FUND				
0250 LONGEVITY				
02/21/92 ATPT INVOICE : 000000000000 REGIS:000000 COMB:054921 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 02/21/92	CHECK-NO : 209227 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	75.00
			CATG TOTAL USED	75.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/21/92 ATPT INVOICE : 000000000000 REGIS:000000 COMB:054921 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/21/92	CHECK-NO : 209227 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	320.43
			CATG TOTAL USED	320.43
1000 GENERAL FUND				
0400 RETIREMENT				
02/21/92 ATPT INVOICE : 000000000000 REGIS:000000 COMB:054921 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/21/92	CHECK-NO : 209227 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	295.60
			CATG TOTAL USED	295.60
			DEPT TOTAL USED	4,838.84

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDSET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000020200	SALARIES & LABOR	721,541.00	721,541.00	110,866.72	610,674.28	.00		610,674.28
100000020201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	953.63	4,046.37	.00		4,046.37
100000020250	LONGEVITY	13,685.00	13,685.00	1,745.00	11,940.00	.00		11,940.00
100000020300	SOCIAL SECURITY	55,311.00	56,811.00	8,460.72	48,350.28	.00		48,350.28
100000020400	RETIREMENT	51,634.00	51,634.00	7,915.01	43,718.99	.00		43,718.99
100000020500	INSURANCE (GROUP)	152,100.00	152,100.00	152,100.00	.00	.00		.00
100000020600	WORKERS COMP./UNEMPLOYMENT	4,532.00	4,532.00	4,532.00	.00	.00		.00
100000020700	TRANSPORTATION & TRAVEL	3,120.00	3,120.00	460.00	2,560.00	.00		2,660.00
100000020701	CONFERENCES/SEMINARS/TRAINING	4,500.00	4,500.00	303.65	4,196.35	.00		4,196.35
100000021010	PROPERTY AND EQUIPMENT	28,650.00	28,650.00	1,028.19	27,621.81	.00		27,621.81
100000021062	OFFICE SUPPLIES	75,000.00	75,000.00	19,238.35	55,761.65	.00		55,761.65
100000024010	FEES AND SERVICES	43,550.00	43,550.00	7,643.77	35,906.23	.00		35,906.23
	TOTAL :	1160,123.00	1160,123.00	315,247.04	844,875.96	.00		844,875.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	27,945.04
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB):054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	27,945.04
1000 GENERAL FUND				
0250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209227	875.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB):054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	875.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	2,140.33
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB):054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	2,140.33
1000 GENERAL FUND				
0400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	2,017.40
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB):054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	2,017.40
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/24/92 TGD	VENDOR-NO : 153649	REIMBURSEMENT FOR TRAVEL TO	CHECK-NO : 000000	19.25
INVOICE :	FULGHAM, BETTY	IRON MOUNTAIN	COMBINED BILL-DAY	
REGIS:004340		STORAGE FOR MICRO-FILM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	19.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/24/92 TGD INVOICE : REGIS:004103 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153491 3M DDT4851 (DD) P O BOX 33388 ST PAUL MN 55133	PM40487	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	244.18
02/24/92 TGD INVOICE : REGIS:004338 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163388 ANACOMP P O BOX 68171 EL MONTE CA 91735	C758303	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	795.00
02/24/92 TGD INVOICE : REGIS:004328 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158155 FBC CENTRAL STORE FUND #55	13558	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	954.00
02/24/92 TGD INVOICE : REGIS:004272 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158155 FBC CENTRAL STORE FUND #55	13553	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	63.00
02/24/92 TGD INVOICE : REGIS:004339 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 150913 KATY PRINTERS, INC P O BOX 808 KATY TX 77492	94294	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.00
02/24/92 TGD INVOICE : REGIS:004341 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45837270 45837272	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	46.27
02/24/92 TGD INVOICE : REGIS:004075 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45837220	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.22
02/24/92 TGD INVOICE : REGIS:004055 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45837420	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	144.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/24/92 TGD	VENDOR-NO : 158000	45837400	CHECK-NO : 000000	54.45
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:004056	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/24/92 TGD	VENDOR-NO : 158000	45837380	CHECK-NO : 000000	40.88
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:004053	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/24/92 TGD	VENDOR-NO : 158000	45837310	CHECK-NO : 000000	121.60
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:004054	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	2,518.94
1000 GENERAL FUND				
4310 FEES AND SERVICES				
02/24/92 TGD	VENDOR-NO : 159845	ACCT 00461565004	CHECK-NO : 000000	121.84
INVOICE :	PITNEY BOWES INC	INV 496607	COMBINED BILL-DAY	
REGIS:004076	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	121.84
			DEPT TOTAL USED	35,637.80

F S DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100300030200	SALARIES & LABOR	743,663.00	743,663.00	116,605.49	627,057.51	.00	627,057.51
100300030201	TEMPORARY OR EXTRA HELP	40,000.00	40,000.00	7,904.13	32,095.87	.00	32,095.87
100300030250	LONGEVITY	13,555.00	13,555.00	1,720.00	11,835.00	.00	11,835.00
100300030300	SOCIAL SECURITY	61,538.00	61,538.00	9,501.33	52,036.67	.00	52,036.67
100300030400	RETIREMENT	53,509.00	53,509.00	8,645.28	44,863.72	.00	44,863.72
100300030500	INSURANCE (GROUP)	163,800.00	163,800.00	163,800.00	.00	.00	.00
100300030600	WORKERS COMP./UNEMPLOYMENT	5,999.00	5,999.00	5,999.00	.00	.00	.00
100300030700	TRANSPORTATION & TRAVEL	7,200.00	7,200.00	1,300.00	5,900.00	.00	5,900.00
100300030701	CONFERENCES/SEMINARS/TRAINING	5,000.00	5,000.00	383.10	4,616.90	.00	4,616.90
100300031010	PROPERTY AND EQUIPMENT	5,840.00	5,840.00	1,184.55	4,655.45	.00	4,655.45
100300031062	OFFICE SUPPLIES	65,000.00	65,000.00	16,387.27	48,612.73	.00	48,612.73
100300032000	UTILITIES	20,000.00	20,000.00	3,417.64	16,582.36	.00	16,582.36
100300033020	RENTALS	10,660.00	10,660.00	1,389.03	9,270.97	.00	9,270.97
100300034010	FEES AND SERVICES	30,900.00	30,900.00	18,107.54	12,792.46	.00	12,792.46
	TOTAL :	1226,664.00	1226,664.00	356,344.36	870,319.64	.00	870,319.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/21/92 ATPT INVOICE : 000000000000 REGIS:000000 COMB0:054921 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/21/92	CHECK-NO : 209227 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	28,540.04
			CATG TOTAL USED	28,540.04
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/21/92 ATPT INVOICE : 000000000000 REGIS:000000 COMB0:054921 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/21/92	CHECK-NO : 209227 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	2,305.25
			CATG TOTAL USED	2,305.25
1000 GENERAL FUND				
0250 LONGEVITY				
02/21/92 ATPT INVOICE : 000000000000 REGIS:000000 COMB0:054921 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 02/21/92	CHECK-NO : 209227 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	865.00
			CATG TOTAL USED	865.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/21/92 ATPT INVOICE : 000000000000 REGIS:000000 COMB0:054921 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/21/92	CHECK-NO : 209227 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	2,187.16
02/21/92 ATPT INVOICE : 000000000000 REGIS:000000 COMB0:054921 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/21/92	CHECK-NO : 209227 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	176.35
			CATG TOTAL USED	2,363.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	2,058.35
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	105.62
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	2,163.97
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/24/92 TGD	VENDOR-NO : 155697	EXPENSE REIMBURSEMENT TO	CHECK-NO : 000000	30.10
INVOICE :	HARMS, JUDY	ATTEND WINDOWS WORKSHOP	COMBINED BILL-DAY	
REGIS:004068		COMPUTER EDUCATION,	1099-SWITCH=N	
P.O.NUMBER: 000000000000		HOUSTON	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	30.10
			CATG TOTAL USED	30.10
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/24/92 TGD	VENDOR-NO : 158000	45765171	CHECK-NO : 000000	24.30
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45765170	COMBINED BILL-DAY	
REGIS:004073	P O BOX 840181	45789591	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	24.30
1000 GENERAL FUND				
1042 OFFICE SUPPLIES				
02/24/92 TGD	VENDOR-NO : 161726	6655	CHECK-NO : 000000	850.00
INVOICE :	LASER PRINTERS, INC.		COMBINED BILL-DAY	
REGIS:004069	1406 N W W WHITE RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78219			
02/24/92 TGD	VENDOR-NO : 158000	45765360,45776521,45784200,	CHECK-NO : 000000	341.81
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45776520,45784280,45803851,	COMBINED BILL-DAY	
REGIS:004065	P O BOX 840181	45003050,45803550,45803551,	1099-SWITCH=N	
P.O.NUMBER: 000000000000		45803553,45803552,45803554	CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	1,191.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
02/21/92 TGD	VENDOR-NO : 000589	092-5128	222.91	CHECK-NO : 209254	220.71
INVOICE :	SUGAR LAND TELEPHONE COMPANY	LESS CITY SALES TAX	2.20	COMBINED NOW-ITEM	
REGIS:004074 COMB:054968	P O BOX 2005			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920221	
XREF-KEY : BA	SUGAR LAND TX 77487				
				CATG TOTAL USED	220.71
1000 GENERAL FUND					
3020 RENTALS					
02/24/92 TGD	VENDOR-NO : 158768	65635		CHECK-NO : 000000	50.20
INVOICE :	AQUA BEVERAGE COMPANY	65929		COMBINED BILL-DAY	
REGIS:004066	101 AVE C			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437				
				CATG TOTAL USED	50.20
1000 GENERAL FUND					
4010 FEES AND SERVICES					
02/24/92 TGD	VENDOR-NO : 154567	22-0005-7749		CHECK-NO : 000000	271.00
INVOICE :	GAINES, MARSHA P	ACCOUNT ANALYSIS OD INTEREST CHARGE		COMBINED BILL-DAY	
REGIS:004072				1099-SWITCH=N	
P.O.NUMBER: 000000000000		ACCOUNT ANALYSIS SERVICE CHARGE RETURN ITEM FEE		CHK-DATE:000000	
XREF-KEY : HA					
02/24/92 TGD	VENDOR-NO : 155874	802900-218-9-JAN. 1992 LOCKBOX		CHECK-NO : 000000	9,185.19
INVOICE :	NATIONSBANK OF TEXAS, N A			COMBINED BILL-DAY	
REGIS:004067	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				
				CATG TOTAL USED	9,456.19
				DEPT TOTAL USED	47,211.08

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000000040200	SALARIES & LABOR	509,575.00	509,575.00	77,213.43	432,361.57	.00		432,361.57
1000000040201	TEMPORARY OR EXTRA HELP	7,500.00	7,500.00	4,885.75	2,614.25	.00		2,614.25
1000000040250	LONGEVITY	5,890.00	5,890.00	895.00	4,995.00	.00		4,995.00
1000000040300	SOCIAL SECURITY	40,145.00	40,145.00	6,282.92	33,862.08	.00		33,862.08
1000000040400	RETIREMENT	35,208.00	36,208.00	5,618.84	30,589.16	.00		30,589.16
1000000040500	INSURANCE (GROUP)	113,100.00	113,100.00	113,100.00	.00	.00		.00
1000000040600	WORKERS COMP./UNEMPLOYMENT	3,894.00	3,894.00	3,894.00	.00	.00		.00
1000000040700	TRANSPORTATION & TRAVEL	2,520.00	2,520.00	360.00	2,160.00	.00		2,160.00
1000000040701	CONFERENCES/SEMINARS/TRAINING	2,700.00	2,700.00	866.32	1,833.68	.00		1,833.68
1000000041010	PROPERTY AND EQUIPMENT	11,110.00	11,110.00	349.00	10,761.00	.00		10,761.00
1000000041062	OFFICE SUPPLIES	52,165.00	52,165.00	2,312.23	49,852.77	.00		49,852.77
1000000043020	RENTALS	9,100.00	9,100.00	1,046.10	8,053.90	.00		8,053.90
1000000044010	FEES AND SERVICES	3,500.00	3,500.00	631.66	2,868.34	.00		2,868.34
	TOTAL :	797,407.00	797,407.00	217,455.25	579,951.75	.00		579,951.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	19,204.28
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	19,204.28
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	941.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	941.00
1000 GENERAL FUND				
0250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209227	460.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	460.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	1,479.39
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	72.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	1,551.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
02/21/92 ATPT INVOICE : 000000000000 REGIS:000000 COM30:054921 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/21/92	CHECK-NO : 209227 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,376.07
02/21/92 ATPT INVOICE : 000000000000 REGIS:000000 COM30:054921 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/21/92	CHECK-NO : 209227 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	35.95
			CATG TOTAL USED	1,412.02
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/24/92 TGD INVOICE : REGIS:004332 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163557 AT&T DIRECT MARKETING P O BOX 73587 CHICAGO IL 60673	30042773 INV 20045757 ORDER NUMBER A11214810 ACCT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	150.00
			CATG TOTAL USED	150.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/24/92 TGD INVOICE : REGIS:004331 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159562 BEE'S TEES AND TROPHIES P O BOX 245 ROSENBERG TX 77471	STATEMENT DATED 2-4-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4.00
02/24/92 TGD INVOICE : REGIS:004124 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13516 13516 13513	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	71.06
02/24/92 TGD INVOICE : REGIS:004335 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150913 KATY PRINTERS, INC P O BOX 808 KATY TX 77492	94299	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/24/92 TGD	VENDOR-NO : 163242	085347-00	CHECK-NO : 000000	679.95
INVOICE :	MAIL-WELL ENVELOPE		COMBINED BILL-DAY	
REGIS:003966	P O BOX 201624		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
02/24/92 TGD	VENDOR-NO : 158000	45837590	CHECK-NO : 000000	66.30
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45849860	COMBINED BILL-DAY	
REGIS:004333	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/24/92 TGD	VENDOR-NO : 158000	45800940	CHECK-NO : 000000	11.74
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45800941	COMBINED BILL-DAY	
REGIS:003964	P O BOX 840181	45805380	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/24/92 TGD	VENDOR-NO : 157446	10591	CHECK-NO : 000000	416.00
INVOICE :	PEEL PAPER CO		COMBINED BILL-DAY	
REGIS:003963	P O BOX 1255		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,277.55
1000 GENERAL FUND				
3320 RENTALS				
02/24/92 TGD	VENDOR-NO : 163519	011561 1	CHECK-NO : 000000	272.68
INVOICE :	TOTAL COPY SYSTEMS, INC	011566 1	COMBINED BILL-DAY	
REGIS:003965	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	272.68
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/24/92 TGD	VENDOR-NO : 162995	92-487	CHECK-NO : 000000	15.00
INVOICE :	AUTOMATED FILING SYSTEMS, INC.		COMBINED BILL-DAY	
REGIS:004334	11803 FLORIDA BLVD.		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	BATON ROUGE LA 70815			
			CATG TOTAL USED	15.00
			DEPT TOTAL USED	25,283.92

F S 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	59,837.20	333,223.80	.00	333,223.80
100000050250	LONGEVITY	6,245.00	6,245.00	995.00	5,250.00	.00	5,250.00
100000050300	SOCIAL SECURITY	30,547.00	30,547.00	4,563.25	25,983.75	.00	25,983.75
100000050400	RETIREMENT	27,483.00	27,483.00	4,219.75	23,263.25	.00	23,263.25
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	75.00	3,925.00	.00	3,925.00
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	428.14	3,371.86	.00	3,371.86
100000053020	RENTALS	1,200.00	1,200.00	164.28	1,035.72	.00	1,035.72
	TOTAL :	521,564.00	521,564.00	123,860.62	397,703.38	.00	397,703.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	14,730.30
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	14,730.30
1000 GENERAL FUND				
0250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209227	500.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	500.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	1,140.32
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	1,140.32
1000 GENERAL FUND				
0400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	1,066.12
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	1,066.12
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/24/92 TCD	VENDOR-NO : 158156	13508	CHECK-NO : 000000	103.82
INVOICE :	FBC CENTRAL STORE FUND #55	13533	COMBINED BILL-DAY	
REGIS:004274		13556	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		13538	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	103.82
			DEPT TOTAL USED	17,540.56

F S OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000000050200	SALARIES & LABOR	153,560.00	153,560.00	23,703.92	129,856.08	.00		129,856.08
1000000050201	TEMPORARY OR EXTRA HELP	5,200.00	5,200.00	779.88	4,420.12	.00		4,420.12
1000000050250	LONGEVITY	2,540.00	2,540.00	395.00	2,145.00	.00		2,145.00
1000000050300	SOCIAL SECURITY	12,523.00	12,523.00	1,913.59	10,609.41	.00		10,609.41
1000000050400	RETIREMENT	11,095.00	11,095.00	1,714.92	9,380.08	.00		9,380.08
1000000050500	INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00		.00
1000000050600	WORKERS COMP./UNEMPLOYMENT	1,131.00	1,131.00	1,131.00	.00	.00		.00
1000000050700	TRANSPORTATION & TRAVEL	2,400.00	2,400.00	400.00	2,000.00	.00		2,000.00
1000000050701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	213.00	3,287.00	.00		3,287.00
1000000051010	PROPERTY AND EQUIPMENT	598.00	598.00	358.00	240.00	.00		240.00
1000000051062	OFFICE SUPPLIES	13,045.00	13,045.00	4,871.93	8,173.07	.00		8,173.07
1000000053020	RENTALS	2,300.00	2,000.00	317.99	1,682.01	.00		1,682.01
1000000054010	FEES AND SERVICES	694.00	694.00	.00	694.00	.00		694.00
	TOTAL :	231,586.00	231,686.00	59,199.23	172,486.77	.00		172,486.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/21/92 ATPT INVOICE : 000000300300 REGIS:300000 COMB0:054921 P.O.NUMBER: 000003000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/21/92	CHECK-NO : 209227 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	5,932.73
			CATG TOTAL USED	5,932.73
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/21/92 ATPT INVOICE : 000000300300 REGIS:300000 COMB0:054921 P.O.NUMBER: 000003000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/21/92	CHECK-NO : 209227 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	153.00
			CATG TOTAL USED	153.00
1000 GENERAL FUND				
0250 LONGEVITY				
02/21/92 ATPT INVOICE : 000000300300 REGIS:300000 COMB0:054921 P.O.NUMBER: 000003000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 02/21/92	CHECK-NO : 209227 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	200.00
			CATG TOTAL USED	200.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/21/92 ATPT INVOICE : 000000300300 REGIS:300000 COMB0:054921 P.O.NUMBER: 000003000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/21/92	CHECK-NO : 209227 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	464.09
02/21/92 ATPT INVOICE : 000000300300 REGIS:300000 COMB0:054921 P.O.NUMBER: 000003000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/21/92	CHECK-NO : 209227 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	11.71
			CATG TOTAL USED	475.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	429.29
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
RESIS:000000 COMB3:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	429.29
			DEPT TOTAL USED	7,190.82

F S DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100300070200	SALARIES & LABOR	160,118.00	160,118.00	24,872.00	135,246.00	.00	135,246.00
100300070250	LONGEVITY	3,010.00	3,010.00	420.00	2,590.00	.00	2,590.00
100300070300	SOCIAL SECURITY	12,563.00	12,663.00	1,895.92	10,767.08	.00	10,767.08
100300070400	RETIREMENT	11,587.00	11,587.00	1,798.44	9,788.56	.00	9,788.56
100300070500	INSURANCE (GROUP)	27,300.00	27,300.00	27,300.00	.00	.00	.00
100300070600	WORKERS COMP./UNEMPLOYMENT	2,163.00	2,163.00	2,163.00	.00	.00	.00
100300070700	TRANSPORTATION & TRAVEL	2,400.00	2,400.00	400.00	2,000.00	.00	2,000.00
100300070701	CONFERENCES/SEMINARS/TRAINING	4,000.00	4,000.00	48.75	3,951.25	.00	3,951.25
100300071010	PROPERTY AND EQUIPMENT	9,625.00	9,625.00	1,060.50	8,564.50	.00	8,564.50
100300071062	OFFICE SUPPLIES	11,500.00	11,500.00	2,288.45	9,211.55	.00	9,211.55
100300073020	RENTALS	4,000.00	4,000.00	425.95	3,574.05	.00	3,574.05
100300074010	FEES AND SERVICES	17,900.00	17,900.00	2,674.84	15,225.16	.00	15,225.16
	TOTAL :	266,256.00	266,256.00	65,347.85	200,918.15	.00	200,918.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1003 GENERAL FUND				
3200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	5,218.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	5,218.00
1003 GENERAL FUND				
3250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209227	210.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	210.00
1003 GENERAL FUND				
3300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	473.23
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	473.23
1003 GENERAL FUND				
3400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	449.96
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	449.96
1003 GENERAL FUND				
1362 OFFICE SUPPLIES				
02/24/92 TGD	VENDOR-NO : 158155	13552	CHECK-NO : 000000	135.71
INVOICE :	FBC CENTRAL STORE FUND #55	13502	COMBINED BILL-DAY	
REGIS:004275			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A				
			CATG TOTAL USED	135.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1001 GENERAL FUND				
4310 FEES AND SERVICES				
02/24/92 TGD	VENDOR-NO : 163761	0273395.11	CHECK-NO : 000000	
INVOICE :	G NEIL COMPANY		COMBINED BILL-DAY	2,674.84
REGIS:003973	P O BOX 451179		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUNRISE	FL 33345		
			CATG TOTAL USED	2,674.84
			DEPT TOTAL USED	10,161.74

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000000030200	SALARIES & LABOR	99,756.00	99,756.00	15,348.00	84,408.00	.00		84,408.00
1000000030201	TEMPORARY OR EXTRA HELP	4,420.00	4,420.00	1,267.13	3,152.87	.00		3,152.87
1000000030250	LONGEVITY	1,415.00	1,415.00	220.00	1,195.00	.00		1,195.00
1000000030300	SOCIAL SECURITY	9,102.00	9,102.00	1,267.00	7,835.00	.00		7,835.00
1000000030400	RETIREMENT	7,082.00	7,082.00	1,089.76	5,992.24	.00		5,992.24
1000000030500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
1000000030600	WORKERS COMP./UNEMPLOYMENT	10,143.00	10,143.00	10,143.00	.00	.00		.00
1000000030700	TRANSPORTATION & TRAVEL	13,393.00	13,393.00	540.04	12,852.96	.00		12,852.96
1000000031010	PROPERTY AND EQUIPMENT	800.00	800.00	71.27	728.73	.00		728.73
1000000031050	REPAIRS TO EQUIPMENT	350.00	350.00	126.95	223.05	.00		223.05
1000000031062	OFFICE SUPPLIES	300.00	300.00	118.22	181.78	.00		181.78
1000000032000	UTILITIES	350,000.00	350,000.00	58,754.13	291,245.87	.00		291,245.87
1000000032060	JANITOR SUPPLIES/PEST CONTROL	22,500.00	22,500.00	3,317.97	19,182.03	.00		19,182.03
1000000033020	RENTALS	3,000.00	3,000.00	370.40	2,629.60	.00		2,629.60
1000000034010	FEES AND SERVICES	157,500.00	157,500.00	22,683.03	134,816.97	.00		134,816.97
1000000037012	BUILDING REPAIRS	13,000.00	13,000.00	1,136.08	11,863.92	.00		11,863.92
1000000038001	SHOP SUPPLIES	3,000.00	3,000.00	429.69	2,570.31	.00		2,570.31
	TOTAL :	711,361.00	711,361.00	132,482.67	578,878.33	.00		578,878.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	3,837.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	3,837.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	148.75
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	148.75
1000 GENERAL FUND				
0250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209227	110.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	110.00
1000 GENERAL FUND				
0500 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	296.72
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	11.38
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	308.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155613	PAYROLL PENSION FOR	CHECK-NO : 209227	276.29
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB#:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	276.29
1000 GENERAL FUND				
1362 OFFICE SUPPLIES				
02/24/92 TGD	VENDOR-NO : 158156	13531	CHECK-NO : 000000	69.82
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:004276			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	69.82
1000 GENERAL FUND				
2000 UTILITIES				
02/21/92 TGD	VENDOR-NO : 000299	310 ORCHARD	CHECK-NO : 209245	21.46
INVOICE :	FORT BEND COUNTY W C I D #2	ACCT 102 18150 00	COMBINED NOW-ITEM	
REGIS:004010	2331 S MAIN		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY : BA	STAFFORD TX 77477			
02/21/92 TGD	VENDOR-NO : 000377	108 S 9TH 40.87	CHECK-NO : 209248	12,633.57
INVOICE :	HOUSTON LIGHTING & POWER CO	105 S 9TH 29.32	COMBINED NOW-ITEM	
REGIS:004461 COMB#:054971	P O BOX 1545	309 S 4TH 12462.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		711 GEORGE LN 100.86	CHK-DATE:920221	
XREF-KEY : BA	HOUSTON TX 77251			
02/21/92 TGD	VENDOR-NO : 000377	301 JACKSON 729.97	CHECK-NO : 209248	7,801.24
INVOICE :	HOUSTON LIGHTING & POWER CO	500 LIBERTY 6656.62	COMBINED NOW-ITEM	
REGIS:004462 COMB#:054971	P O BOX 1545	904 MORTON 125.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		902 MORTON -LESS TAX 154.31	CHK-DATE:920221	
XREF-KEY : BA	HOUSTON TX 77251	900 MORTON 134.48		
02/21/92 TGD	VENDOR-NO : 000377	118 LEGION 1299.81	CHECK-NO : 209248	9,561.26
INVOICE :	HOUSTON LIGHTING & POWER CO	500 1/3 JACKSON 35.26	COMBINED NOW-ITEM	
REGIS:004463 COMB#:054971	P O BOX 1545	115 LEGION -LESS TAX 29.25	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		401 1/3 S. 3RD 52.90	CHK-DATE:920221	
XREF-KEY : BA	HOUSTON TX 77251	407 JACKSON 8144.04		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2300 UTILITIES					
02/21/92 TGD	VENDOR-NO : 156145		310 ORCHARD	CHECK-NO : 209260	55.55
INVOICE :	ENTEX			COMBINED NOW-ITEM	
REGIS:004011	P O BOX 1325			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: CREDIT DEPT			CHK-DATE:920221	
XREF-KEY : BA	HOUSTON	TX 77001			
				CATG TOTAL USED	30,073.08
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
02/24/92 TGD	VENDOR-NO : 163526		13-562795	CHECK-NO : 000000	622.22
INVOICE :	AMTECH LIGHTING SERVICES		13-566087	COMBINED BILL-DAY	
REGIS:004013	DEPT 1644			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	S C F			CHK-DATE:000000	
XREF-KEY : BA	PASADENA	CA 91050			
02/24/92 TGD	VENDOR-NO : 000353		10117	CHECK-NO : 000000	2.78
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:004012	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	625.00
1000 GENERAL FUND					
7312 BUILDING REPAIRS					
02/24/92 TGD	VENDOR-NO : 000063		585506	CHECK-NO : 000000	33.58
INVOICE :	HOME LUMBER & HARDWARE CO			COMBINED BILL-DAY	
REGIS:004015	1621 AVE H			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	33.58
				DEPT TOTAL USED	35,481.62

F S OPT CTG	DESCRIPTION	AMENDED AMT + BUDSET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100300090200	SALARIES & LABOR	312,120.00	312,120.00	39,844.97	272,275.03	.00	272,275.03
100300090201	TEMPORARY OR EXTRA HELP	50,000.00	50,000.00	13,826.87	36,173.13	.00	36,173.13
100300090250	LONGEVITY	1,910.00	1,910.00	170.00	1,740.00	.00	1,740.00
100300090300	SOCIAL SECURITY	27,849.00	27,849.00	4,090.14	23,758.86	.00	23,758.86
100300090400	RETIREMENT	25,974.00	25,974.00	3,222.39	22,751.61	.00	22,751.61
100300090500	INSURANCE (GROUP)	56,550.00	56,550.00	56,550.00	.00	.00	.00
100300090600	WORKERS COMP./UNEMPLOYMENT	24,299.00	24,299.00	24,299.00	.00	.00	.00
100300091010	PROPERTY AND EQUIPMENT	7,700.00	7,700.00	.00	7,700.00	.00	7,700.00
100300092000	UTILITIES	20,000.00	20,000.00	2,424.34	17,575.66	.00	17,575.66
100300092030	GROCERIES	29,400.00	29,400.00	9,014.32	20,385.68	.00	20,385.68
100300092080	SUPPLIES & OPERATING EXPENSES	11,400.00	11,400.00	2,650.45	8,749.55	.00	8,749.55
100300094011	UNIFORMS	1,800.00	1,800.00	.00	1,800.00	.00	1,800.00
	TOTAL :	569,002.00	569,002.00	156,092.48	412,909.52	.00	412,909.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3200 SALARIES & LABOR				
02/21/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMB0:054921 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/21/92	CHECK-NO : 209227 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	10,225.00
			CATG TOTAL USED	10,225.00
1000 GENERAL FUND				
3201 TEMPORARY OR EXTRA HELP				
02/21/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMB0:054921 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/21/92	CHECK-NO : 209227 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,498.35
			CATG TOTAL USED	1,498.35
1000 GENERAL FUND				
3250 LONGEVITY				
02/21/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMB0:054921 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 02/21/92	CHECK-NO : 209227 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	80.00
			CATG TOTAL USED	80.00
1000 GENERAL FUND				
3300 SOCIAL SECURITY				
02/21/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMB0:054921 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/21/92	CHECK-NO : 209227 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	781.16
02/21/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMB0:054921 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/21/92	CHECK-NO : 209227 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	114.63
			CATG TOTAL USED	895.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	721.35
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	23.07
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	744.42
1000 GENERAL FUND				
2300 UTILITIES				
02/24/92 TGD	VENDOR-NO : 000369	307 FORT	CHECK-NO : 000000	890.23
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:004221	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: CREDIT DEPT		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	890.23
1000 GENERAL FUND				
2300 GROCERIES				
02/24/92 TGD	VENDOR-NO : 000546	094119	CHECK-NO : 000000	46.95
INVOICE :	APPLETREE MARKETS, INC		COMBINED BILL-DAY	
REGIS:004225	P O BOX 40524		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: CONTROLLER		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77240		ACC-DATE:12/31/91	
02/24/92 TGD	VENDOR-NO : 000546	84481	CHECK-NO : 000000	24.04
INVOICE :	APPLETREE MARKETS, INC		COMBINED BILL-DAY	
REGIS:003945	P O BOX 40524		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: CONTROLLER		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77240			
02/24/92 TGD	VENDOR-NO : 153173	62609	CHECK-NO : 000000	595.64
INVOICE :	BRENHAM WHOLESALE GROCERY CO	97239	COMBINED BILL-DAY	
REGIS:004223	P O BOX 584	1783	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2330 GROCERIES				
02/24/92 TGD INVOICE : REGIS:004394 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 584 BRENHAM TX 77833	63863 64818 66080	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	820.05
02/24/92 TGD INVOICE : REGIS:004226 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	101252 105185 105258	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	163.34
02/24/92 TGD INVOICE : REGIS:004393 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	101251 108966 111671	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	240.47
02/24/92 TGD INVOICE : REGIS:003956 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158318 RAINBO BAKING COMPANY P O BOX 200681 HOUSTON TX 77215	128-002-020, 128-006-021, 128-009-026, 128-013-023, 128-016-024, 128-020-018, 128-023-024, 128-024-026, 128-027-017,128-030-021	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	121.35
02/24/92 TGD INVOICE : REGIS:003957 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158995 SCHEPPS DAIRY - HOUSTON P O BOX 297934 HOUSTON TX 77297	77700222,77700525,77700921, 77701323,77701418,77701618, 77702019,77702204,77702317, 77702720,77703009	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	435.33
02/24/92 TGD INVOICE : REGIS:004391 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158252 SYSCO FOOD SERVICES P O BOX 299473 HOUSTON TX 77299	202040766 202040765 202130302 202130303	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	611.21
			CATG TOTAL USED	3,058.38
1000 GENERAL FUND				
2380 SUPPLIES & OPERATING EXPENSES				
02/24/92 TGD INVOICE : REGIS:004224 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 154536 GEORGE WERNICK & ASSOCIATES P O BOX 19467 HOUSTON TX 77224	1408	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	324.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2380 SUPPLIES & OPERATING EXPENSES				
02/24/92 TGD	VENDOR-NO : 000527	79179	CHECK-NO : 000000	37.50
INVOICE :	A G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:004388	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 0000030000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/24/92 TGD	VENDOR-NO : 162574	17513	CHECK-NO : 000000	71.91
INVOICE :	I C S		COMBINED BILL-DAY	
REGIS:003950	P O BOX 21056		1099-SWITCH=N	
P.O.NUMBER: 0000030000003			CHK-DATE:000000	
XREF-KEY : BA	WACO TX 76702			
02/24/92 TGD	VENDOR-NO : 161411	4547	CHECK-NO : 000000	38.56
INVOICE :	JONES APPLIANCES		COMBINED BILL-DAY	
REGIS:003953	1114 COURTNEY		1099-SWITCH=N	
P.O.NUMBER: 0000030000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/24/92 TGD	VENDOR-NO : 000353	9182	CHECK-NO : 000000	2.00
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:004222	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 0000030000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/24/92 TGD	VENDOR-NO : 153274	0247518 0247519 1712662	CHECK-NO : 000000	158.74
INVOICE :	WAL-MART STORES, INC	1712664 1712665 1712597	COMBINED BILL-DAY	
REGIS:003946	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 0000030000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	632.71
			DEPT TOTAL USED	18,024.88

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000001300200	SALARIES & LABOR	79,684.00	79,684.00	12,257.36	67,426.64	.00		67,426.64
1000001300201	TEMPORARY OR EXTRA HELP	2,500.00	2,500.00	.00	2,500.00	.00		2,500.00
1000001300250	LONGEVITY	2,520.00	2,520.00	260.00	2,260.00	.00		2,260.00
1000001300300	SOCIAL SECURITY	6,480.00	6,480.00	910.22	5,569.78	.00		5,569.78
1000001300400	RETIREMENT	6,024.00	6,024.00	921.00	5,103.00	.00		5,103.00
1000001300500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
1000001300600	WORKERS COMP./UNEMPLOYMENT	641.00	641.00	641.00	.00	.00		.00
1000001300700	TRANSPORTATION & TRAVEL	3,840.00	3,840.00	640.00	3,200.00	.00		3,200.00
1000001300701	CONFERENCES/SEMINARS/TRAINING.	3,000.00	3,000.00	.00	3,000.00	.00		3,000.00
1000001301013	PROPERTY AND EQUIPMENT	5,000.00	5,000.00	.00	5,000.00	.00		5,000.00
1000001301062	OFFICE SUPPLIES	5,000.00	5,000.00	748.19	4,251.81	.00		4,251.81
1000001303020	RENTALS	2,000.00	2,000.00	115.06	1,884.94	.00		1,884.94
1000001304013	FEES AND SERVICES	215,000.00	215,000.00	28,755.30	186,244.70	.00		186,244.70
1000001304090	GRAND JURY BAILIFF	1,250.00	1,250.00	315.00	935.00	.00		935.00
1000001304100	SPECIAL DISTRICT JUDGES	2,500.00	2,500.00	.00	2,500.00	.00		2,500.00
1000001304110	ADMIN. DISTRICT ASSESSMENT	5,118.00	5,118.00	5,118.00	.00	.00		.00
	TOTAL :	352,257.00	352,257.00	62,381.13	289,875.87	.00		289,875.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	3,064.34
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	3,064.34
1000 GENERAL FUND				
0250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209227	130.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	130.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	230.21
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	230.21
1000 GENERAL FUND				
0400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	223.60
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	223.60
1000 GENERAL FUND				
1362 OFFICE SUPPLIES				
02/24/92 TSO	VENDOR-NO : 158768	65932	CHECK-NO : 000000	23.00
INVOICE :	AQUA BEVERAGE COMPANY	63288	COMBINED BILL-DAY	
REGIS:004130	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	23.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3320 RENTALS				
02/24/92 TGD	VENDOR-NO : 000452	551602	CHECK-NO : 000000	39.50
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:004131	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	39.50
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/24/92 TGD	VENDOR-NO : 155899	20,360 - CARDENAS	CHECK-NO : 000000	400.00
INVOICE :	BRIDGWATER, ROGER		COMBINED BILL-DAY	
REGIS:004135	502 CAROLINE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	STE 200		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
02/24/92 TGD	VENDOR-NO : 156007	22,522 - MUNOZ	CHECK-NO : 000000	350.00
INVOICE :	GALVAN, ROSE MARY		COMBINED BILL-DAY	
REGIS:004133	P O BOX 507		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/24/92 TGD	VENDOR-NO : 154718	2-6-92	CHECK-NO : 000000	7.69
INVOICE :	HAMPTON, LILLIE	2-12-92 JURY	COMBINED BILL-DAY	
REGIS:004137			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
02/24/92 TGD	VENDOR-NO : 155723	22,913-FERNANDEZ	CHECK-NO : 000000	300.00
INVOICE :	PUBCHARA, SILVIA V		COMBINED BILL-DAY	
REGIS:004134	11200 WESTHEIMER, STE 500		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
02/24/92 TGD	VENDOR-NO : 155544	22,469-PINA	CHECK-NO : 000000	400.00
INVOICE :	WHITE, GORDON E		COMBINED BILL-DAY	
REGIS:004136	3200 WILCREST DR, STE 465		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
02/24/92 TGD	VENDOR-NO : 161977	19,723-HATTER	CHECK-NO : 000000	250.00
INVOICE :	YACK, ROBERT G		COMBINED BILL-DAY	
REGIS:004132	2600 S GESSNER, STE 120		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77063			
			CATG TOTAL USED	1,707.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
02/24/92 TGD	VENDOR-NO : 151108	GRAND JURY BAILIFF 240TH DC	CHECK-NO : 000000	30.00
INVOICE :	JEFFREYS, MORGAN	2-10-92 6 HRS	COMBINED BILL-DAY	
REGIS:003939	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 0000300000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/24/92 TGD	VENDOR-NO : 000459	GRAND JURY BAILIFF 2-10-92	CHECK-NO : 000000	30.00
INVOICE :	MORALES, GEORGE	240TH DC 6 HRS	COMBINED BILL-DAY	
REGIS:003940	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 0000300000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	60.00
			DEPT TOTAL USED	5,478.34

F & DPT CTG DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-RMN	OPEN-ENC	ENC-REMAIN
100300110200 SALARIES & LABOR	77,531.00	77,631.00	12,121.36	65,509.64	.00		65,509.64
100300110201 TEMPORARY OR EXTRA HELP	1,200.00	1,200.00	120.00	1,080.00	.00		1,080.00
100300110250 LONGEVITY	1,735.00	1,735.00	280.00	1,455.00	.00		1,455.00
100300110300 SOCIAL SECURITY	6,194.00	6,194.00	905.68	5,288.32	.00		5,288.32
100300110400 RETIREMENT	5,825.00	5,825.00	912.88	4,912.12	.00		4,912.12
100300110500 INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
100300110600 WORKERS COMP./UNEMPLOYMENT	573.00	573.00	573.00	.00	.00		.00
100300110700 TRANSPORTATION & TRAVEL	3,840.00	3,840.00	640.00	3,200.00	.00		3,200.00
100300110701 CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
100300111013 PROPERTY AND EQUIPMENT	1,000.00	1,000.00	1,030.00	-30.00	.00		-30.00
100300111062 OFFICE SUPPLIES	7,500.00	7,500.00	2,492.50	5,007.50	.00		5,007.50
100300113020 RENTALS	2,000.00	2,000.00	100.53	1,899.47	.00		1,899.47
100300114013 FEES AND SERVICES	215,000.00	215,000.00	25,765.20	189,234.80	.00		189,234.80
100300114098 GRAND JURY BAILIFF	1,500.00	1,500.00	120.00	1,380.00	.00		1,380.00
100300114100 SPECIAL DISTRICT JUDGES	3,000.00	3,000.00	.00	3,000.00	.00		3,000.00
TOTAL :	339,698.00	339,698.00	56,761.15	282,936.85	.00		282,936.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	3,030.34
INVOICE : 0000003000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	3,030.34
1000 GENERAL FUND				
0250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209227	140.00
INVOICE : 0000003000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	140.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	227.16
INVOICE : 0000003000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	227.16
1000 GENERAL FUND				
0400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	221.92
INVOICE : 0000003000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	221.92
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/24/92 TGD	VENDOR-NO : 150613	INV 42447411	CHECK-NO : 000000	561.50
INVOICE :	MATTHEW BENDER & CO INC	ACCT 86173687	COMBINED BILL-DAY	
REGIS:004125	P O BOX 22330		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALBANY NY 12201			
			CATG TOTAL USED	561.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4310 FEES AND SERVICES				
02/24/92 TGD	VENDOR-NO : 159001	FRANK ALVIN SMITH	CHECK-NO : 000000	150.00
INVOICE :	LENZSCH, LORA		COMBINED BILL-DAY	
REGIS:004126	P O BOX 441051		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77244			
02/24/92 TGD	VENDOR-NO : 159001	MICHAEL PEDRO HERNANDEZ	CHECK-NO : 000000	450.00
INVOICE :	LENZSCH, LORA	22382	COMBINED BILL-DAY	
REGIS:004127	P O BOX 441051		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77244			
02/24/92 TGD	VENDOR-NO : 159001	JANICE KEARNEY	CHECK-NO : 000000	400.00
INVOICE :	LENZSCH, LORA	22726	COMBINED BILL-DAY	
REGIS:004129	P O BOX 441051		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77244			
02/24/92 TGD	VENDOR-NO : 000325	LAMON HENDRICKS	CHECK-NO : 000000	300.00
INVOICE :	GILBERT, STEVEN J	22,336	COMBINED BILL-DAY	
REGIS:004128	315 LIBERTY ST		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/24/92 TGD	VENDOR-NO : 154712	CAUSE NO. 20944	CHECK-NO : 000000	292.50
INVOICE :	MEAUX, EDWARD JOSEPH	ST VS. ORELLANA	COMBINED BILL-DAY	
REGIS:004199	COUNTY COURTHOUSE		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,592.50
			DEPT TOTAL USED	5,773.42

F S DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000001202000	SALARIES & LABOR	1156,918.00	1156,918.00	171,992.98	984,925.02	.00	984,925.02
1000001202010	TEMPORARY OR EXTRA HELP	15,000.00	15,000.00	1,329.00	13,671.00	.00	13,671.00
1000001202500	LONGEVITY	7,570.00	7,570.00	1,000.00	6,570.00	.00	6,570.00
1000001203000	SOCIAL SECURITY	91,416.00	91,416.00	13,152.29	78,263.71	.00	78,263.71
1000001204000	RETIREMENT	82,565.00	82,565.00	11,892.43	70,672.57	.00	70,672.57
1000001205000	INSURANCE (GROUP)	152,100.00	152,100.00	152,100.00	.00	.00	.00
1000001206000	WORKERS COMP./UNEMPLOYMENT	16,695.00	16,695.00	16,695.00	.00	.00	.00
1000001207000	TRANSPORTATION & TRAVEL	15,500.00	15,500.00	1,950.00	13,550.00	.00	13,550.00
1000001207010	CONFERENCES/SEMINARS/TRAINING	10,000.00	10,000.00	867.29	9,132.71	.00	9,132.71
1000001210620	OFFICE SUPPLIES	20,000.00	20,000.00	3,812.26	16,187.74	.00	16,187.74
1000001210630	LAW BOOKS	7,500.00	7,500.00	2,793.88	4,706.12	.00	4,706.12
1000001230200	RENTALS	8,245.00	8,245.00	1,145.37	7,099.63	.00	7,099.63
1000001240100	FEES AND SERVICES	5,000.00	5,000.00	1,532.03	3,467.97	.00	3,467.97
1000001240120	SPECIAL CRIMINAL INVESTIGATION	1,000.00	1,000.00	6.00	994.00	.00	994.00
1000001240140	EDUCATION EXPENSE	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000001270200	REPAIRS & MAINT./ RADIO	248.00	248.00	.00	248.00	.00	248.00
	TOTAL :	1590,757.00	1590,757.00	380,268.53	1210,488.47	.00	1210,488.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	42,557.73
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	42,557.73
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	255.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	255.00
1000 GENERAL FUND				
0250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209227	500.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	500.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	3,224.65
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	19.51
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	3,244.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	2,974.20
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	17.85
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	2,992.05
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/24/92 TGD	VENDOR-NO : 162122	065970	CHECK-NO : 000000	308.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:004259	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/24/92 TGD	VENDOR-NO : 162122	065959	CHECK-NO : 000000	308.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:004260	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/24/92 TGD	VENDOR-NO : 158000	45837250	CHECK-NO : 000000	724.75
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45837660	COMBINED BILL-DAY	
REGIS:003972	P O BOX 840181	45837620	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/24/92 TGD	VENDOR-NO : 158000	45820120	CHECK-NO : 000000	369.44
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:003937	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/24/92 TGD	VENDOR-NO : 158000	45846390	CHECK-NO : 000000	267.30
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:004262	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	1,977.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1363 LAW BOOKS				
02/24/92 TGD	VENDOR-NO : 000163	1341001	CHECK-NO : 000000	57.55
INVOICE :	BANCROFT-WHITNEY CO		COMBINED BILL-DAY	
REGIS:003936	P O BOX 01525		1099-SWITCH=N	
P.O.NUMBER: 0000030000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94133			
02/24/92 TGD	VENDOR-NO : 000529	88142-WESTLAW	CHECK-NO : 000000	457.46
INVOICE :	WEST PUBLISHING COMPANY		COMBINED BILL-DAY	
REGIS:003938	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 0000030000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55164			
			CATG TOTAL USED	515.01
1000 GENERAL FUND				
4310 FEES AND SERVICES				
02/24/92 TGD	VENDOR-NO : 163764	21120 SHARON S.SWEAT	CHECK-NO : 000000	700.00
INVOICE :	LEE HENRY C DR		COMBINED BILL-DAY	
REGIS:003962	308 HAY STACK HILL ROAD		1099-SWITCH=Y	
P.O.NUMBER: 0000030000000			CHK-DATE:000000	
XREF-KEY : BA	ORANGE CT 06477			
			CATG TOTAL USED	700.00
			DEPT TOTAL USED	52,741.44

F S DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100300130200 SALARIES & LABOR	137,558.00	137,558.00	21,429.36	116,128.64	.00		116,128.64
100300130201 TEMPORARY OR EXTRA HELP	1,628.00	1,628.00	.00	1,628.00	.00		1,628.00
100300130250 LONGEVITY	1,170.00	1,170.00	190.00	980.00	.00		980.00
100300130300 SOCIAL SECURITY	10,737.00	10,737.00	1,625.48	9,111.52	.00		9,111.52
100300130400 RETIREMENT	9,980.00	9,980.00	1,558.14	8,421.86	.00		8,421.86
100300130500 INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
100300130600 WORKERS COMP./UNEMPLOYMENT	1,049.00	1,049.00	1,049.00	.00	.00		.00
100300130700 TRANSPORTATION & TRAVEL	3,840.00	3,840.00	640.00	3,200.00	.00		3,200.00
100300130701 CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	.00	3,500.00	.00		3,500.00
100300131010 PROPERTY AND EQUIPMENT	1,400.00	1,400.00	695.00	705.00	.00		705.00
100300131062 OFFICE SUPPLIES	3,000.00	3,000.00	673.24	2,326.76	.00		2,326.76
100300134010 FEES AND SERVICES	45,300.00	46,000.00	10,725.00	35,275.00	.00		35,275.00
TOTAL :	235,462.00	235,462.00	54,185.22	181,276.78	.00		181,276.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	5,357.34
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	5,357.34
1000 GENERAL FUND				
3250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209227	95.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	95.00
1000 GENERAL FUND				
3300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	407.69
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	407.69
1000 GENERAL FUND				
3400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	381.66
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	381.66
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/24/92 TGD	VENDOR-NO : 152018	68527	CHECK-NO : 000000	437.50
INVOICE :	CARDEN, MARTIN D	CANO VS. GARCIA	COMBINED BILL-DAY	
REGIS:004036	2202 AVE I, 1ST FLOOR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	437.50
			DEPT TOTAL USED	6,679.19

F S DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000001140200 SALARIES & LABOR	72,342.00	72,842.00	11,200.00	61,642.00	.00	61,642.00
1000001140250 LONGEVITY	1,550.00	1,550.00	240.00	1,310.00	.00	1,310.00
1000001140300 SOCIAL SECURITY	5,737.00	5,737.00	867.68	4,869.32	.00	4,869.32
1000001140400 RETIREMENT	5,250.00	5,250.00	807.80	4,442.20	.00	4,442.20
1000001140500 INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
1000001140600 WORKERS COMP./UNEMPLOYMENT	570.00	570.00	570.00	.00	.00	.00
1000001140700 TRANSPORTATION & TRAVEL	600.00	600.00	100.00	500.00	.00	500.00
1000001140701 CONFERENCES/SEMINARS/TRAINING	300.00	300.00	.00	300.00	.00	300.00
1000001141010 PROPERTY AND EQUIPMENT	780.00	780.00	452.20	327.80	.00	327.80
1000001141062 OFFICE SUPPLIES	18,150.00	18,150.00	6,111.20	12,038.80	.00	12,038.80
1000001144010 FEES AND SERVICES	200.00	200.00	.00	200.00	.00	200.00
TOTAL :	121,579.00	121,579.00	35,948.88	85,630.12	.00	85,630.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	2,800.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	2,800.00
1000 GENERAL FUND				
0250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209227	120.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	120.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	218.78
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	218.78
1000 GENERAL FUND				
0400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	204.40
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	204.40
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/24/92 TGD	VENDOR-NO : 158156	13515	CHECK-NO : 000000	79.62
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:004330			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A				
			CATG TOTAL USED	79.62
			DEPT TOTAL USED	3,422.80

F S DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100300150200 SALARIES & LABOR	167,500.00	167,600.00	25,479.96	142,120.04	.00	142,120.04
100300150201 TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00	500.00
100300150250 LONGEVITY	830.00	830.00	120.00	710.00	.00	710.00
100300150300 SOCIAL SECURITY	12,924.00	12,924.00	1,855.08	11,068.92	.00	11,068.92
100300150400 RETIREMENT	11,791.00	11,791.00	1,792.00	9,999.00	.00	9,999.00
100300150500 INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
100300150600 WORKERS COMP./UNEMPLOYMENT	1,126.00	1,126.00	1,126.00	.00	.00	.00
100300150701 CONFERENCES/SEMINARS/TRAINING	1,600.00	1,600.00	.00	1,600.00	.00	1,600.00
100300151010 PROPERTY AND EQUIPMENT	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
100300151062 OFFICE SUPPLIES	4,500.00	4,500.00	1,362.64	3,137.36	.00	3,137.36
100300153020 RENTALS	2,000.00	2,000.00	20.00	1,980.00	.00	1,980.00
100300154010 FEES AND SERVICES	65,000.00	65,000.00	19,342.23	45,657.77	.00	45,657.77
TOTAL :	284,471.00	284,471.00	66,697.91	217,773.09	.00	217,773.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	5,369.99
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	5,369.99
1000 GENERAL FUND				
0250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209227	60.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	60.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	464.68
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	464.68
1000 GENERAL FUND				
0400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	450.10
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	450.10
1000 GENERAL FUND				
1362 OFFICE SUPPLIES				
02/24/92 TGD	VENDOR-NO : 155517	INV 32433	CHECK-NO : 000000	267.00
INVOICE :	HARGARTHERS' KWIK-KOPY		COMBINED BILL-DAY	
REGIS:004123	2122 TRAVIS		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/24/92 TGD	VENDOR-NO : 000629	61404104	CHECK-NO : 000000	
INVOICE :	WEST PUBLISHING COMPANY	31142371	COMBINED BILL-DAY	74.50
REGIS:004120	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55164			
02/24/92 TGD	VENDOR-NO : 000163	INV 1131001	CHECK-NO : 000000	
INVOICE :	BANCROFT-WHITNEY CO		COMBINED BILL-DAY	136.15
REGIS:004122	P O BOX 01525		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94139			
02/24/92 TGD	VENDOR-NO : 158000	INV # 45772200	CHECK-NO : 000000	
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	135.86
REGIS:004121	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	613.51
1000 GENERAL FUND				
4310 FEES AND SERVICES				
02/24/92 TGD	VENDOR-NO : 163261	#49681; LARRY CRUZ	CHECK-NO : 000000	
INVOICE :	RODRIGUEZ, LOURDES		COMBINED BILL-DAY	50.00
REGIS:003879	1001 TEXAS AVE, STE 340		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
02/24/92 TGD	VENDOR-NO : 163040	50093; KELLY MARIE FISHER	CHECK-NO : 000000	
INVOICE :	GILL III, NED		COMBINED BILL-DAY	50.00
REGIS:003880	1669 S VOSS, STE 340		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
02/24/92 TGD	VENDOR-NO : 163565	44093; JON PAUL SADLER	CHECK-NO : 000000	
INVOICE :	SUKUP, MARINA	47190; CYNTHIA LOUISE MILLER	COMBINED BILL-DAY	100.00
REGIS:003881	39 EPPING FOREST WAY		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77479			
02/24/92 TGD	VENDOR-NO : 163261	45629; JOSE C. LARA	CHECK-NO : 000000	
INVOICE :	RODRIGUEZ, LOURDES		COMBINED BILL-DAY	75.00
REGIS:004106	1001 TEXAS AVE, STE 340		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4310 FEES AND SERVICES				
02/24/92 TGD	VENDOR-NO : 163261	2271L R. RUIZ	CHECK-NO : 000000	500.00
INVOICE :	RODRIGUEZ, LOURDES		COMBINED BILL-DAY	
REGIS:004107	1001 TEXAS AVE, STE 340		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
02/24/92 TGD	VENDOR-NO : 163565	49237; CHANDRA JACKSON	CHECK-NO : 000000	170.00
INVOICE :	SUKUP, MARINA		COMBINED BILL-DAY	
REGIS:004108	39 EPPING FOREST WAY		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77479			
02/24/92 TGD	VENDOR-NO : 000325	2533; R.D. RIVERA	CHECK-NO : 000000	180.00
INVOICE :	GILBERT, STEVEN J		COMBINED BILL-DAY	
REGIS:004119	315 LIBERTY ST		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/24/92 TGD	VENDOR-NO : 162513	2636; K. FELTON, JR.	CHECK-NO : 000000	225.00
INVOICE :	FADEN, CARY		COMBINED BILL-DAY	
REGIS:004118	95 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
02/24/92 TGD	VENDOR-NO : 152233	2216; L. MARTINEZ	CHECK-NO : 000000	100.00
INVOICE :	OLIVO, DORA		COMBINED BILL-DAY	
REGIS:004117	515 S 5TH ST		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/24/92 TGD	VENDOR-NO : 163166	2681; D. MENARD	CHECK-NO : 000000	500.00
INVOICE :	THOMAS, WENDY A		COMBINED BILL-DAY	
REGIS:004116	9894 BISSONNET, STE 255		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
02/24/92 TGD	VENDOR-NO : 154363	#2509; J. CLIFTON	CHECK-NO : 000000	165.00
INVOICE :	KENNEDY, H EVERETT		COMBINED BILL-DAY	
REGIS:004115	206 S 2ND ST, STE 135		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/24/92 TGD	VENDOR-NO : 162561	#2621; O. WASHINGTON	CHECK-NO : 000000	145.00
INVOICE :	ROBERTSON, HENRY		COMBINED BILL-DAY	
REGIS:004114	550 WESTCOTT, STE 300		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000	WESTCOTT CENTRAL		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77007			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4310 FEES AND SERVICES				
02/24/92 TGD	VENDOR-NO : 163130	49817; F. BUSTER, JR.	CHECK-NO : 000000	100.00
INVOICE :	RUBIN, LEONARD		COMBINED BILL-DAY	
REGIS:004113	7910 ALBIN LN		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77071			
02/24/92 TGD	VENDOR-NO : 163131	49759; D.W. FORD	CHECK-NO : 000000	100.00
INVOICE :	BEELER, KAREN	43159; RICKY YOUNGBLOOD	COMBINED BILL-DAY	
REGIS:004112	307 S 2ND ST, STE A		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/24/92 TGD	VENDOR-NO : 163319	48253; RAMON YANEZ	CHECK-NO : 000000	435.00
INVOICE :	HECKER, DON	48981; ROBERT DAVID MITCHELL	COMBINED BILL-DAY	
REGIS:004111	6161 SAVOY DR, STE 450		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77035			
02/24/92 TGD	VENDOR-NO : 000455	1467; C. FISHER	CHECK-NO : 000000	125.00
INVOICE :	MONK, STEVEN D		COMBINED BILL-DAY	
REGIS:004110	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/24/92 TGD	VENDOR-NO : 161354	47465; ROLAND GATES CISNEROS	CHECK-NO : 000000	340.00
INVOICE :	MALDONADO, A E	49049; ROLAND MARCELL CRAVEY	COMBINED BILL-DAY	
REGIS:004109	P O BOX 53536	49767; MARGARITO BENAVIDEZ COLUNGA	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77052			
			CATG TOTAL USED	3,360.00
			DEPT TOTAL USED	11,318.28

F S DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000015020000 SALARIES & LABOR	31,686.00	31,686.00	4,874.16	26,811.84	.00	26,811.84
1000015030000 SOCIAL SECURITY	1,653.00	1,653.00	276.72	1,376.28	.00	1,376.28
1000015040000 RETIREMENT	2,219.00	2,219.00	341.16	1,877.84	.00	1,877.84
1000015060000 WORKERS COMP./UNEMPLOYMENT	180.00	180.00	180.00	.00	.00	.00
TOTAL :	35,738.00	35,738.00	5,672.04	30,065.96	.00	30,065.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	1,218.54
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	1,218.54
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	69.18
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	69.18
1000 GENERAL FUND				
0400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	85.25
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	85.25
			DEPT TOTAL USED	1,373.0[illegible]

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAI
1000017171010	PROPERTY AND EQUIPMENT	10,000.00	10,000.00	932.00	9,068.00	.00	9,068.00	
1000017171062	OFFICE SUPPLIES	800.00	800.00	116.00	684.00	.00	684.00	
1000017173020	RENTALS	5,760.00	5,760.00	942.05	4,817.95	.00	4,817.95	
	TOTAL :	16,560.00	16,560.00	1,990.05	14,569.95	.00	14,569.95	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
02/24/92 TGD	VENDOR-NO : 158762	N2A41855, N2A41854	CHECK-NO : 000000	203.4
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:004396	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 0000030000000			CHK-DATE:000000	
KREF-KEY : BA	S C F PASADENA CA 91053			
			CATG TOTAL USED	203.4
			DEPT TOTAL USED	203.4

F S OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100300130200	SALARIES & LABOR		412,145.00	412,145.00	64,920.00	347,225.00	.00	347,225.00
100300130250	LONGEVITY		7,185.00	7,185.00	1,135.00	6,050.00	.00	6,050.00
100300130300	SOCIAL SECURITY		32,079.00	32,079.00	4,942.99	27,136.01	.00	27,136.01
100300130400	RETIREMENT		29,354.00	29,354.00	4,623.85	24,730.15	.00	24,730.15
100300130500	INSURANCE (GROUP)		85,800.00	85,800.00	85,800.00	.00	.00	.00
100300130600	WORKERS COMP./UNEMPLOYMENT		3,206.00	3,206.00	3,206.00	.00	.00	.00
100300130700	TRANSPORTATION & TRAVEL		1,000.00	1,000.00	85.93	914.07	.00	914.07
100300130701	CONFERENCES/SEMINARS/TRAINING		7,834.00	7,834.00	1,550.45	6,283.55	.00	6,283.55
100300131010	PROPERTY AND EQUIPMENT		37,550.00	37,550.00	2,358.00	35,192.00	.00	35,192.00
100300131062	OFFICE SUPPLIES		13,000.00	13,000.00	3,102.86	9,897.14	.00	9,897.14
100300133020	RENTALS		10,000.00	10,000.00	1,806.69	8,193.31	.00	8,193.31
100300134010	FEES AND SERVICES		63,240.00	63,240.00	9,559.89	53,680.11	.00	53,680.11
100300139062	GRANT #JA-91-C03-4377 (JK92)	2,745.00	.00	2,745.00	730.00	2,015.00	.00	2,015.00
100300139063	GRANT #SF-92-C05-4842 (JL92)		.00	.00	.00	.00	.00	.00
	TOTAL :	2,745.00	702,393.00	705,138.00	183,821.66	521,316.34	.00	521,316.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	16,230.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	16,230.00
1000 GENERAL FUND				
0250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209227	575.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	575.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	1,258.04
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	1,258.04
1000 GENERAL FUND				
0400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	1,176.35
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	1,176.35
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
02/24/92 TGD	VENDOR-NO : 157449	REIMBURSEMENT EXP	CHECK-NO : 000000	25.71
INVOICE :	MC AFEE, DENNIS A	TARSP -BOARD MEETING	COMBINED BILL-DAY	
REGIS:004390			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	25.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3701 CONFERENCES/SEMINARS/TRAINING				
02/24/92 TGD	VENDOR-NO : 162508	1 ROOM FOR 3 NIGHTS	CHECK-NO : 000000	200.00
INVOICE :	RED LION HOTEL	MARCH 1-4,1992	COMBINED BILL-DAY	
REGIS:004337	5121 I35 N @ U S 290	CONFIRMATION #C0930356N	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78752			
			CATG TOTAL USED	200.00
1000 GENERAL FUND				
1310 PROPERTY AND EQUIPMENT				
02/24/92 TGD	VENDOR-NO : 162554	75300	CHECK-NO : 000000	1,348.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:004229	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77035			
			CATG TOTAL USED	1,348.00
1000 GENERAL FUND				
1362 OFFICE SUPPLIES				
02/24/92 TGD	VENDOR-NO : 158156	13560	CHECK-NO : 000000	23.25
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:004327			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
02/24/92 TGD	VENDOR-NO : 158300	45734300	CHECK-NO : 000000	230.99
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45734301	COMBINED BILL-DAY	
REGIS:004227	P O BOX 840181	45774841	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		45820050	CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75234			
02/24/92 TGD	VENDOR-NO : 162122	66231	CHECK-NO : 000000	116.75
INVOICE :	ROGEL ENTERPRISES	RECEIPT PADS	COMBINED BILL-DAY	
REGIS:003947	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/24/92 TGD	VENDOR-NO : 158387	4854447	CHECK-NO : 000000	37.50
INVOICE :	KOPI-R SERVICE		COMBINED BILL-DAY	
REGIS:003944	P O BOX 205		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
02/24/92 TGD	VENDOR-NO : 156000		45754890	CHECK-NO : 000000	
INVOICE :	MILLER BUSINESS SYSTEMS, INC		45754891	COMBINED BILL-DAY	45.4
REGIS:003952	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
02/24/92 TGD	VENDOR-NO : 150913		94306	CHECK-NO : 000000	
INVOICE :	KATY PRINTERS, INC			COMBINED BILL-DAY	91.4
REGIS:004232	P O BOX 808			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	KATY	TX 77492			
02/24/92 TGD	VENDOR-NO : 000527		1101	CHECK-NO : 000000	
INVOICE :	H G REYNOLDS SECURITY CENTERS		1125	COMBINED BILL-DAY	21.2
REGIS:004389	207 LANE DR			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
02/24/92 TGD	VENDOR-NO : 151308		22821	CHECK-NO : 000000	
INVOICE :	PRINTING COMMUNICATIONS, INC			COMBINED BILL-DAY	117.0
REGIS:003943	3546 EAST T C JESTER			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77018			
				CATG TOTAL USED	684.0
1000 GENERAL FUND					
3020 RENTALS					
02/24/92 TGD	VENDOR-NO : 158762		N2N41856	CHECK-NO : 000000	
INVOICE :	KONICA BUSINESS MACHINES U S A		N2A41857	COMBINED BILL-DAY	215.1
REGIS:004392	DEPT 1706			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA	CA 91051			
02/24/92 TGD	VENDOR-NO : 158768		65935	CHECK-NO : 000000	
INVOICE :	AQUA BEVERAGE COMPANY			COMBINED BILL-DAY	10.0
REGIS:004234	101 AVE C			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437			
02/24/92 TGD	VENDOR-NO : 158768		64523	CHECK-NO : 000000	
INVOICE :	AQUA BEVERAGE COMPANY		921118	COMBINED BILL-DAY	29.00
REGIS:003948	101 AVE C			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437			
				CATG TOTAL USED	254.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4310 FEES AND SERVICES				
02/24/92 TGD	VENDOR-NO : 153274	1619755	CHECK-NO : 000000	17.96
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:004233	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/24/92 TGD	VENDOR-NO : 163797	12089	CHECK-NO : 000000	15.00
INVOICE :	DRUG SCREENS INC		COMBINED BILL-DAY	
REGIS:004231	P O BOX 890745		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77289			
02/24/92 TGD	VENDOR-NO : 155542	725418	CHECK-NO : 000000	25.00
INVOICE :	BORCHERT'S SPECIALTY WORLD		COMBINED BILL-DAY	
REGIS:003607	1411 LAWRENCE ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/24/92 TGD	VENDOR-NO : 000803	DECEMBER 1991 BILLING	CHECK-NO : 000000	285.00
INVOICE :	FORT BEND REGIONAL COUNCIL ON		COMBINED BILL-DAY	
REGIS:003955	ALCOHOLISM & DRUG ABUSE, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	4203 AVE H, STE 15		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
02/24/92 TGD	VENDOR-NO : 162535	DEC. 1991 BILLING	CHECK-NO : 000000	860.00
INVOICE :	JEFFERSON CONSULTANTS, INC		COMBINED BILL-DAY	
REGIS:003954	301 SOUTH 9TH SUITE 222		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
02/24/92 TGD	VENDOR-NO : 152308	JANUARY 1992 BILLING	CHECK-NO : 000000	106.50
INVOICE :	FORT BEND FAMILY HEALTH CENTER		COMBINED BILL-DAY	
REGIS:003949	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,309.46
1000 GENERAL FUND				
9062 GRANT #JA-91-C03-4370 (JK92)				
02/24/92 TGD	VENDOR-NO : 160283	JANUARY 1992 BILLING	CHECK-NO : 000000	240.00
INVOICE :	HIPOLITO, ABEL, M D, P A		COMBINED BILL-DAY	
REGIS:004230	12603 S W FRWY, STE 580		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	240.00
			DEPT TOTAL USED	23,300.80

F & DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100300190200	SALARIES & LABOR	105,742.00	105,742.00	16,268.72	89,473.28	.00	89,473.28
100300190201	TEMPORARY OR EXTRA HELP	800.00	800.00	261.63	538.37	.00	538.37
100300190250	LONGEVITY	1,375.00	1,375.00	210.00	1,165.00	.00	1,165.00
100300190300	SOCIAL SECURITY	8,623.00	8,623.00	1,290.91	7,332.09	.00	7,332.09
100300190400	RETIREMENT	7,835.00	7,835.00	1,209.50	6,625.50	.00	6,625.50
100300190500	INSURANCE (GROUP)	19,500.00	19,500.00	19,500.00	.00	.00	.00
100300190600	WORKERS COMP./UNEMPLOYMENT	738.00	738.00	738.00	.00	.00	.00
100300190700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	800.00	4,000.00	.00	4,000.00
100300190701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
100300191010	PROPERTY AND EQUIPMENT	2,248.00	2,248.00	650.00	1,598.00	.00	1,598.00
100300191062	OFFICE SUPPLIES	8,245.00	8,245.00	572.15	7,672.85	.00	7,672.85
100300193020	RENTALS	2,575.00	2,575.00	157.24	2,417.76	.00	2,417.76
100300194010	FEES AND SERVICES	2,500.00	2,500.00	256.73	2,243.27	.00	2,243.27
	TOTAL :	166,481.00	166,481.00	41,914.88	124,566.12	.00	124,566.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	4,067.18
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	4,067.18
1000 GENERAL FUND				
3250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209227	105.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	105.00
1000 GENERAL FUND				
3300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	306.45
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	306.45
1000 GENERAL FUND				
3400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	292.05
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	292.05
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/24/92 TGD	VENDOR-NO : 158156	13505	CHECK-NO : 000000	124.55
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:004286			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	124.55
			DEPT TOTAL USED	4,895.23

F S DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100300230200 SALARIES & LABOR	78,404.00	78,404.00	12,160.72	66,243.28	.00		66,243.28
100300230201 TEMPORARY OR EXTRA HELP	2,500.00	2,500.00	624.00	1,876.00	.00		1,876.00
100300230250 LONGEVITY	1,255.00	1,255.00	205.00	1,050.00	.00		1,050.00
100300230300 SOCIAL SECURITY	6,653.00	6,653.00	1,031.14	5,621.86	.00		5,621.86
100300230400 RETIREMENT	5,913.00	5,913.00	921.59	4,991.41	.00		4,991.41
100300230500 INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
100300230600 WORKERS COMP./UNEMPLOYMENT	523.00	523.00	523.00	.00	.00		.00
100300230700 TRANSPORTATION & TRAVEL	4,800.00	4,800.00	800.00	4,000.00	.00		4,000.00
100300230701 CONFERENCES/SEMINARS/TRAINING	700.00	700.00	.00	700.00	.00		700.00
100300231010 PROPERTY AND EQUIPMENT	500.00	500.00	432.72	67.28	.00		67.28
100300231062 OFFICE SUPPLIES	4,500.00	4,500.00	534.89	3,965.11	.00		3,965.11
100300232000 UTILITIES	7,800.00	7,800.00	1,193.78	6,606.22	.00		5,606.22
100300233020 RENTALS	8,700.00	8,700.00	3,013.40	5,686.60	.00		5,686.60
100300234010 FEES AND SERVICES	1,000.00	1,000.00	361.00	639.00	.00		639.00
TOTAL :	134,948.00	134,948.00	33,501.24	101,446.76	.00		101,446.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	3,047.18
INVOICE : 0000003300300	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB3:054921			1099-SWITCH=N	
P.O.NUMBER: 0000033003000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	3,047.18
1000 GENERAL FUND				
3201 TEMPORARY OR EXTRA HELP				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	192.00
INVOICE : 0000003300300	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB3:054921			1099-SWITCH=N	
P.O.NUMBER: 0000033003000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	192.00
1000 GENERAL FUND				
3250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209227	105.00
INVOICE : 0000003300300	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB3:054921			1099-SWITCH=N	
P.O.NUMBER: 0000033003000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	105.00
1000 GENERAL FUND				
3300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	235.21
INVOICE : 0000003300300	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB3:054921			1099-SWITCH=N	
P.O.NUMBER: 0000033003000			CHK-DATE:920221	
XREF-KEY :				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	14.68
INVOICE : 0000003300300	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB3:054921			1099-SWITCH=N	
P.O.NUMBER: 0000033003000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	249.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	220.65
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	220.65
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/24/92 TGD	VENDOR-NO : 150913	94301	CHECK-NO : 000000	9.00
INVOICE :	KATY PRINTERS, INC		COMBINED BILL-DAY	
REGIS:003961	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY	TX 77492		
02/24/92 TGD	VENDOR-NO : 163619	0115731	CHECK-NO : 000000	25.89
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:004092	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099		
			CATG TOTAL USED	34.89
1000 GENERAL FUND				
3020 RENTALS				
02/24/92 TGD	VENDOR-NO : 156767	MARCH,1992 RENT	CHECK-NO : 000000	1,000.00
INVOICE :	K B OTTO, TRUSTEE A SCHENDEL		COMBINED BILL-DAY	
REGIS:061234	P O BOX 288		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	WEEDVILLE	TX 77451		
			CATG TOTAL USED	1,000.00
			DEPT TOTAL USED	4,849.61

F S DPT CTG DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-RMN	OPEN-ENC	ENC-REMAIN
1000002102C3 SALARIES & LABOR	92,166.00	92,166.00	14,348.72	77,817.28	.00		77,817.28
1000002102S0 LONGEVITY	625.00	625.00	80.00	545.00	.00		545.00
1000002103C0 SOCIAL SECURITY	7,466.00	7,466.00	1,144.06	6,321.94	.00		5,321.94
1000002104C0 RETIREMENT	6,832.00	6,832.00	1,066.00	5,766.00	.00		5,766.00
1000002105C0 INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
1000002106C0 WORKERS COMP./UNEMPLOYMENT	521.00	521.00	521.00	.00	.00		.00
1000002107C0 TRANSPORTATION & TRAVEL	4,800.00	4,800.00	800.00	4,000.00	.00		4,000.00
1000002107C1 CONFERENCES/SEMINARS/TRAINING	1,200.00	1,200.00	.00	1,200.00	.00		1,200.00
1000002110I0 PROPERTY AND EQUIPMENT	4,346.00	4,346.00	.00	4,346.00	.00		4,346.00
1000002110G2 OFFICE SUPPLIES	8,057.00	8,057.00	2,382.93	5,674.07	.00		5,674.07
1000002120C0 UTILITIES	4,719.00	4,719.00	475.83	4,243.17	.00		4,243.17
1000002130Z0 RENTALS	27,540.00	27,540.00	5,245.35	22,294.65	.00		22,294.65
1000002140I0 FEES AND SERVICES	2,500.00	2,500.00	1,007.86	1,492.14	.00		1,492.14
TOTAL :	176,372.00	176,372.00	42,671.75	133,700.25	.00		133,700.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	3,587.18
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB#:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	3,587.18
1000 GENERAL FUND				
3250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209227	40.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB#:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	40.00
1000 GENERAL FUND				
3300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	272.25
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB#:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	272.25
1000 GENERAL FUND				
3400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	253.90
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB#:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	253.90
1000 GENERAL FUND				
3020 RENTALS				
02/24/92 TGD	VENDOR-NO : 152063	RENT FOR MARCH 1992	CHECK-NO : 000000	1,748.45
INVOICE :	V O V CORPORATION		COMBINED BILL-DAY	
REGIS:003449	13405 S W FRWY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478		
			CATG TOTAL USED	1,748.45
			DEPT TOTAL USED	5,901.78

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000022020	SALARIES & LABOR	95,406.00	95,406.00	14,676.72	80,729.28	.00		80,729.28
1000022020	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	787.50	5,712.50	.00		5,712.50
1000022025	LONGEVITY	1,205.00	1,205.00	180.00	1,025.00	.00		1,025.00
1000022030	SOCIAL SECURITY	7,888.00	7,888.00	1,162.93	6,725.07	.00		5,725.07
1000022040	RETIREMENT	6,763.00	6,763.00	1,039.96	5,723.04	.00		5,723.04
1000022050	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
1000022060	WORKERS COMP./UNEMPLOYMENT	657.00	657.00	657.00	.00	.00		.00
1000022070	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	42.00	1,458.00	.00		1,458.00
1000022101	PROPERTY AND EQUIPMENT	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
1000022106	OFFICE SUPPLIES	7,500.00	7,500.00	.00	7,500.00	.00		7,500.00
1000022200	UTILITIES	8,000.00	8,000.00	1,043.68	6,956.32	.00		6,956.32
1000022302	RENTALS	24,600.00	24,600.00	4,098.47	20,501.53	.00		20,501.53
1000022401	FEES AND SERVICES	2,500.00	2,500.00	254.00	2,246.00	.00		2,246.00
	TOTAL :	180,119.00	180,119.00	39,542.26	140,576.74	.00		140,576.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	3,669.18
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	3,669.18
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	175.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	175.00
1000 GENERAL FUND				
0250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209227	90.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	90.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	277.62
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	13.39
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	291.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0400 RETIREMENT					
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR		CHECK-NO : 209227	263.14
INVOICE : 000000000000	TD EBC PAYROLL FUND	02/21/92		COMBINED NOW-ITEM	
REGIS:000000 COMB:054921				1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920221	
XREF-KEY :					
				CATG TOTAL USED	263.14
1000 GENERAL FUND					
0701 CONFERENCES/SEMINARS/TRAINING					
02/24/92 TGD	VENDOR-NO : 158107	1 YR. SUBSCRIPTION & BINDER		CHECK-NO : 000000	42.00
INVOICE :	TEXAS MUNICIPAL/JUSTICE COURT			COMBINED BILL-DAY	
REGIS:004323	NEWS			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2605			CHK-DATE:000000	
XREF-KEY : BA	MIDLAND TX 79702				
				CATG TOTAL USED	42.00
1000 GENERAL FUND					
2000 UTILITIES					
02/21/92 TGD	VENDOR-NO : 000589	491-1814 LESS TAX	185.65	CHECK-NO : 209254	238.33
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242-2706 LESS TAX	52.68	COMBINED NOW-ITEM	
REGIS:004322 COMB:054968	P O BOX 2005			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920221	
XREF-KEY : BA	SUGAR LAND TX 77487				
				CATG TOTAL USED	238.33
1000 GENERAL FUND					
3320 RENTALS					
02/24/92 TGD	VENDOR-NO : 158762	N2441861		CHECK-NO : 000000	27.38
INVOICE :	KONICA BUSINESS MACHINES U S A			COMBINED BILL-DAY	
REGIS:004319	DEPT 1706			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	3 C F PASADENA CA 91051				
02/24/92 TGD	VENDOR-NO : 153587	20249274		CHECK-NO : 000000	11.96
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:004320	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036				
02/24/92 TGD	VENDOR-NO : 163619	011544-1		CHECK-NO : 000000	29.50
INVOICE :	TOTAL COPY SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:004321	10661 ROCKLEY RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099				
				CATG TOTAL USED	68.84
				DEPT TOTAL USED	4,837.50

F S DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000023020O	SALARIES & LABOR	205,096.00	206,096.00	29,040.96	177,055.04	.00	177,055.04
1000023025O	LONGEVITY	1,440.00	1,440.00	230.00	1,210.00	.00	1,210.00
1000023030O	SOCIAL SECURITY	15,244.00	16,244.00	2,253.61	13,990.39	.00	13,990.39
1000023040O	RETIREMENT	14,864.00	14,864.00	2,104.97	12,759.03	.00	12,759.03
1000023050O	INSURANCE (GROUP)	31,200.00	31,200.00	31,200.00	.00	.00	.00
1000023060O	WORKERS COMP./UNEMPLOYMENT	13,864.00	13,864.00	13,864.00	.00	.00	.00
1000023070O	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	800.00	4,000.00	.00	4,000.00
1000023070I	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
1000023101O	PROPERTY AND EQUIPMENT	30,825.00	30,825.00	.00	30,825.00	.00	30,825.00
1000023106Z	OFFICE SUPPLIES	4,500.00	4,500.00	900.37	3,599.63	.00	3,599.63
1000023392O	RENTALS	2,200.00	2,200.00	180.80	2,019.20	.00	2,019.20
1000023401O	FEES AND SERVICES	660.00	660.00	.00	660.00	.00	660.00
1000023401I	UNIFORMS	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
1000023732O	REPAIRS & MAINT./ RADIO	750.00	750.00	.00	750.00	.00	750.00
	TOTAL :	330,943.00	330,943.00	80,574.71	250,368.29	.00	250,368.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	7,039.70
INVOICE : 0000000300300	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	7,039.70
1000 GENERAL FUND				
3250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209227	115.00
INVOICE : 0000000300300	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	115.00
1000 GENERAL FUND				
3300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	532.57
INVOICE : 0000000300300	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	532.57
1000 GENERAL FUND				
3400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	500.83
INVOICE : 0000000300300	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	500.83
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/24/92 T60	VENDOR-NO : 158156	13550	CHECK-NO : 000000	12.60
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:004277			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1362 OFFICE SUPPLIES				
02/24/92 TGD	VENDOR-NO : 158156	13561	CHECK-NO : 000000	9.80
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:004326			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
KREF-KEY : BA				
02/24/92 TGD	VENDOR-NO : 157436	6143	CHECK-NO : 000000	784.00
INVOICE :	COAST GRAPHICS & SIGNS		COMBINED BILL-DAY	
REGIS:003898	12999 MURPHY ROAD BLDG. E		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
KREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	806.40
1000 GENERAL FUND				
3320 RENTALS				
02/24/92 TGD	VENDOR-NO : 153587	20214373	CHECK-NO : 000000	33.50
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:003900	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
KREF-KEY : BA	HOUSTON TX 77036			
02/24/92 TGD	VENDOR-NO : 163519	011542 1	CHECK-NO : 000000	34.59
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:003899	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
KREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	68.09
			DEPT TOTAL USED	9,062.59

F & OPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000000240200	SALARIES & LABOR	198,351.00	198,351.00	32,593.11	165,757.89	.00		165,757.89
1000000240201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	1,793.25	3,206.75	.00		3,206.75
1000000240250	LONGEVITY	925.00	925.00	120.00	805.00	.00		805.00
1000000240300	SOCIAL SECURITY	15,995.00	15,995.00	2,806.61	13,188.39	.00		13,188.39
1000000240400	RETIREMENT	14,636.00	14,636.00	2,479.74	12,156.26	.00		12,156.26
1000000240500	INSURANCE (GROUP)	32,500.00	32,500.00	32,500.00	.00	.00		.00
1000000240600	WORKERS COMP./UNEMPLOYMENT	13,920.00	13,920.00	13,920.00	.00	.00		.00
1000000240700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	800.00	4,000.00	.00		4,000.00
1000000240701	CONFERENCES/SEMINARS/TRAINING	1,200.00	1,200.00	85.00	1,115.00	.00		1,115.00
1000000240702	CONTRACT DEPUTY AUTO ALLOWANCE	8,800.00	8,800.00	2,376.25	6,423.75	.00		6,423.75
1000000241010	PROPERTY AND EQUIPMENT	27,600.00	27,600.00	9,029.40	18,570.60	.00		18,570.60
1000000241062	OFFICE SUPPLIES	4,000.00	4,000.00	996.67	3,003.33	.00		3,003.33
1000000242000	UTILITIES	17,000.00	17,000.00	2,251.16	14,748.84	.00		14,748.84
1000000243020	RENTALS	12,931.00	12,931.00	1,592.39	11,338.61	.00		11,338.61
1000000244010	FEES AND SERVICES	4,800.00	4,800.00	3,859.97	940.03	.00		940.03
1000000244011	UNIFORMS	800.00	800.00	441.39	358.61	.00		358.61
1000000247020	REPAIRS & MAINT./ RADIO	1,000.00	1,000.00	617.50	382.50	.00		382.50
	TOTAL :	364,258.00	364,258.00	108,262.44	255,995.56	.00		255,995.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	8,241.69
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	8,241.69
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	288.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	288.00
1000 GENERAL FUND				
0250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209227	60.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	60.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	620.73
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	22.04
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	642.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	581.12
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COM00:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	581.12
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/24/92 TGO	VENDOR-NO : 158156	13510	CHECK-NO : 000000	43.75
INVOICE :	FBC CENTRAL STORE FUND #55	13509	COMBINED BILL-DAY	
REGIS:004220			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	43.75
1000 GENERAL FUND				
3020 RENTALS				
02/24/92 TGO	VENDOR-NO : 162425	RENT FOR MARCH, 1992	CHECK-NO : 000000	438.00
INVOICE :	WILLOWRIDGE SHOPPING CENTER		COMBINED BILL-DAY	
REGIS:001914	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	438.00
			DEPT TOTAL USED	10,295.33

F S DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100000250200	SALARIES & LABOR	206,471.00	206,471.00	31,542.76	174,928.24	.00	174,928.24
100000250201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	152.00	4,848.00	.00	4,848.00
100000250250	LONGEVITY	1,485.00	1,485.00	160.00	1,325.00	.00	1,325.00
100000250300	SOCIAL SECURITY	17,026.00	17,026.00	2,503.92	14,522.08	.00	14,522.08
100000250400	RETIREMENT	15,229.00	15,229.00	2,331.20	12,897.80	.00	12,897.80
100000250500	INSURANCE (GROUP)	31,200.00	31,200.00	31,200.00	.00	.00	.00
100000250600	WORKERS COMP./UNEMPLOYMENT	13,962.00	13,962.00	13,962.00	.00	.00	.00
100000250700	TRANSPORTATION & TRAVEL	9,600.00	9,600.00	1,600.00	8,000.00	.00	8,000.00
100000250701	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
100000251010	PROPERTY AND EQUIPMENT	41,050.00	41,050.00	143.82	40,906.18	.00	40,906.18
100000251062	OFFICE SUPPLIES	4,300.00	4,300.00	1,788.29	2,511.71	.00	2,511.71
100000252000	UTILITIES	5,000.00	5,000.00	598.41	4,401.59	.00	4,401.59
100000253020	RENTALS	1,500.00	1,500.00	679.88	820.12	.00	820.12
100000254010	FEES AND SERVICES	3,500.00	3,500.00	665.00	2,835.00	.00	2,835.00
100000254011	UNIFORMS	3,000.00	3,000.00	137.50	2,862.50	.00	2,862.50
100000257020	REPAIRS & MAINT./ RADIO	1,500.00	1,500.00	30.00	1,470.00	.00	1,470.00
TOTAL :		361,323.00	361,823.00	87,494.78	274,328.22	.00	274,328.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	7,885.69
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	7,885.69
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	104.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	104.00
1000 GENERAL FUND				
0250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209227	80.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	80.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	591.8
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	7.9
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	599.7

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1001 GENERAL FUND				
0450 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	557.6
INVOICE : 000000003000300	TO FBC PAYROLL FUND	02/21/92	COMBINED NON-ITEM	
RESIS:000000 COMBI:054921			1099-SWITCH=N	
P.O.NUMBER: 000003300000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	557.6
			DEPT TOTAL USED	9,227.0

F & DPT CTG	DESCRIPTION	AMENDED AMT + BUDSET-AMT =	AVAIL-AMT =	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000250200	SALARIES & LABOR	144,716.00	144,716.00	23,588.85	121,127.15	.00	121,127.15
100000250250	LONGEVITY	1,000.00	1,000.00	155.00	845.00	.00	845.00
100000250300	SOCIAL SECURITY	11,148.00	11,148.00	1,741.06	9,406.94	.00	9,406.94
100000250400	RETIREMENT	10,201.00	10,201.00	1,662.07	8,538.93	.00	8,538.93
100000250500	INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00	.00
100000250600	WORKERS COMP./UNEMPLOYMENT	8,861.00	8,861.00	8,861.00	.00	.00	.00
100000250701	CONFERENCES/SEMINARS/TRAINING	325.00	325.00	40.00	285.00	.00	285.00
100000251010	PROPERTY AND EQUIPMENT	30,400.00	30,400.00	521.60	29,878.40	.00	29,878.40
100000251062	OFFICE SUPPLIES	3,800.00	3,800.00	1,019.09	2,780.91	.00	2,780.91
100000252000	UTILITIES	6,900.00	6,900.00	1,054.24	5,845.76	.00	5,845.76
100000253020	RENTALS	12,750.00	12,750.00	2,767.48	9,982.52	.00	9,982.52
100000254010	FEES AND SERVICES	550.00	550.00	241.00	309.00	.00	309.00
100000254011	UNIFORMS	850.00	850.00	53.45	796.55	.00	796.55
100000257020	REPAIRS & MAINT./ RADIO	300.00	300.00	.00	300.00	.00	300.00
	TOTAL :	255,201.00	255,201.00	65,104.84	190,096.16	.00	190,096.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	5,629.69
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	5,629.69
1000 GENERAL FUND				
3250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209227	80.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	80.00
1000 GENERAL FUND				
3300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	417.96
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	417.96
1000 GENERAL FUND				
3400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	399.68
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	399.68
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/24/92 TRD	VENDOR-NO : 158156	13504	CHECK-NO : 000000	21.00
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:004278			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/24/92 TGD	VENDOR-NO : 150913	94309	CHECK-NO : 000000	10.80
INVOICE :	KATY PRINTERS, INC		COMBINED BILL-DAY	
REGIS:004101	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492			
02/24/92 TGD	VENDOR-NO : 156000	45837230	CHECK-NO : 000000	106.40
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:004102	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/24/92 TGD	VENDOR-NO : 158000	45830886	CHECK-NO : 000000	12.00
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45831460	COMBINED BILL-DAY	
REGIS:004031	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/24/92 TGD	VENDOR-NO : 162122	065947	CHECK-NO : 000000	119.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:004100	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	269.20
1000 GENERAL FUND				
3020 RENTALS				
02/24/92 TGD	VENDOR-NO : 156762	MARCH 92 RENT 1003	CHECK-NO : 000000	904.00
INVOICE :	COVINGTON SQUARE INVESTMENT		COMBINED BILL-DAY	
REGIS:004506	11301 FALLBROOK, #320		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77065			
02/24/92 TGD	VENDOR-NO : 156762	JAN 92 RENT 1001	CHECK-NO : 000000	904.00
INVOICE :	COVINGTON SQUARE INVESTMENT		COMBINED BILL-DAY	
REGIS:004504	11301 FALLBROOK, #320		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77065			
02/24/92 TGD	VENDOR-NO : 156762	FEB 92 RENT 1002	CHECK-NO : 000000	904.00
INVOICE :	COVINGTON SQUARE INVESTMENT		COMBINED BILL-DAY	
REGIS:004505	11301 FALLBROOK, #320		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77065			
			CATG TOTAL USED	2,712.00
			DEPT TOTAL USED	9,508.53

F S DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000002702	SALARIES & LABOR	5476,070.00	5476,070.00	844,941.46	4631,128.54	.00	4631,128.54
1000002702	LONGEVITY	67,055.00	67,055.00	9,545.00	57,510.00	.00	57,510.00
1000002703	SOCIAL SECURITY	424,417.00	424,417.00	64,208.82	360,208.18	.00	360,208.18
1000002704	RETIREMENT	388,355.00	388,355.00	60,037.02	328,317.98	.00	328,317.98
1000002705	INSURANCE (GROUP)	760,500.00	760,500.00	760,500.00	.00	.00	.00
1000002706	WORKERS COMP./UNEMPLOYMENT	387,612.00	387,612.00	387,612.00	.00	.00	.00
1000002707	TRANSPORTATION & TRAVEL	30,000.00	30,000.00	2,864.42	27,135.58	.00	27,135.58
1000002710	PROPERTY AND EQUIPMENT	29,883.00	29,883.00	11,903.14	17,979.86	.00	17,979.86
1000002710	REPAIRS TO EQUIPMENT	10,000.00	10,000.00	1,773.47	8,226.53	.00	8,226.53
1000002710	OFFICE SUPPLIES	45,000.00	45,000.00	9,120.43	35,879.57	.00	35,879.57
1000002720	UTILITIES	208,000.00	208,000.00	35,480.20	172,519.80	.00	172,519.80
1000002720	GROCERIES	246,266.00	246,266.00	52,775.16	193,490.84	.00	193,490.84
1000002720	CLOTHING/BEDDING/LAUNDRY	35,707.00	35,707.00	8,222.17	27,484.83	.00	27,484.83
1000002720	MEDICINE/MEDICAL SERVICES	40,000.00	40,000.00	14,340.34	25,659.66	.00	25,659.66
1000002720	JANITOR SUPPLIES/PEST CONTROL	30,000.00	30,000.00	9,556.45	20,443.55	.00	20,443.55
1000002720	REPAIRS TO BUILDING	18,000.00	18,000.00	11,166.66	6,833.34	.00	6,833.34
1000002730	PHOTO/LAB SUPPLIES	16,247.00	16,247.00	5,665.47	10,581.53	.00	10,581.53
1000002730	RENTALS	20,400.00	20,400.00	3,445.24	16,954.76	.00	16,954.76
1000002740	FEES AND SERVICES	35,000.00	35,000.00	8,095.00	26,905.00	.00	26,905.00
1000002740	UNIFORMS	25,000.00	25,000.00	4,416.33	20,583.67	.00	20,583.67
1000002740	OFFICERS TRAINING SUPPLIES	4,000.00	4,000.00	3,205.54	794.46	.00	794.46
1000002740	EDUCATION EXPENSE	5,000.00	5,000.00	2,700.00	2,300.00	.00	2,300.00

F S OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000276025	AUTOMOBILES	340,100.00	340,100.00	.00	340,100.00	.00	340,100.00
100000276025	RADIOS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
100000277005	GAS AND OIL	175,000.00	175,000.00	28,806.80	146,193.20	.00	146,193.20
100000277020	REPAIRS & MAINT./ RADIO	20,000.00	20,000.00	1,809.09	18,190.91	.00	18,190.91
	TOTAL :	8842,512.00	8842,612.00	2342,190.21	6500,421.79	.00	6500,421.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	223,003.87
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	223,003.87
1000 GENERAL FUND				
0250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209227	4,825.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	4,825.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	17,116.10
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	17,116.10
1000 GENERAL FUND				
0400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	15,948.06
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	15,948.06
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/24/92 T&D	VENDOR-NO : 151367	62-172349	CHECK-NO : 000000	28.14
INVOICE :	SNAP-ON TOOLS CORPORATION		COMBINED BILL-DAY	
REGIS:004242	P O BOX 7729		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : GA	THE WOODLANDS TX 77387			
			CATG TOTAL USED	28.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1320 REPAIRS TO EQUIPMENT				
02/24/92 TGD	VENDOR-NO : 158000	45830660	CHECK-NO : 000000	
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	19.80
REGIS:004026	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000030000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	19.80
1000 GENERAL FUND				
1362 OFFICE SUPPLIES				
02/24/92 TGD	VENDOR-NO : 158000	45819940	CHECK-NO : 000000	
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	234.08
REGIS:003845	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000030000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/24/92 TGD	VENDOR-NO : 154261	001066	CHECK-NO : 000000	
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	99.95
REGIS:003848	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 0000030000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
02/24/92 TGD	VENDOR-NO : 161369	84213	CHECK-NO : 000000	
INVOICE :	ULTRATEC, INCORPORATED		COMBINED BILL-DAY	38.00
REGIS:003856	P O BOX 4040		1099-SWITCH=N	
P.O.NUMBER: 0000030000000			CHK-DATE:000000	
XREF-KEY : BA	MADISON WI 53711			
			CATG TOTAL USED	372.03
1000 GENERAL FUND				
2300 UTILITIES				
02/21/92 TGD	VENDOR-NO : 000377	1410 RANSOM	CHECK-NO : 209248	
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED NOW-ITEM	8,549.01
REGIS:004249 COMB:054971	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000030000000			CHK-DATE:920221	
XREF-KEY : BA	HOUSTON TX 77251			
02/21/92 TGD	VENDOR-NO : 162503	713 342 6116 803	CHECK-NO : 209256	
INVOICE :	AT&T		COMBINED NOW-ITEM	266.65
REGIS:004024 COMB:054972	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 0000030000000			CHK-DATE:920221	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	8,815.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2330 GROCERIES				
02/24/92 TGD	VENDOR-NO : 000546	84448	CHECK-NO : 000000	
INVOICE :	APPLETREE MARKETS, INC		COMBINED BILL-DAY	18.00
REGIS:004247	P O BOX 40524		1099-SWITCH=N	
P.O.NUMBER: 0000030000000	ATTN: CONTROLLER		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77240			
02/24/92 TGD	VENDOR-NO : 153170	65101	CHECK-NO : 000000	
INVOICE :	BRENHAM WHOLESALE GROCERY CO	CM11091	COMBINED BILL-DAY	371.34
REGIS:004028	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
02/24/92 TGD	VENDOR-NO : 153170	66135	CHECK-NO : 000000	
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	642.02
REGIS:004252	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
02/24/92 TGD	VENDOR-NO : 159749	75259	CHECK-NO : 000000	
INVOICE :	DIEZI'S WHOLESALE MEAT CO		COMBINED BILL-DAY	135.00
REGIS:004238	3719 NAVIGATION		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
02/24/92 TGD	VENDOR-NO : 161081	050856	CHECK-NO : 000000	
INVOICE :	DITTA MEAT COMPANY		COMBINED BILL-DAY	368.74
REGIS:004253	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 0000030000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77508			
02/24/92 TGD	VENDOR-NO : 153482	107455	CHECK-NO : 000000	
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	159.39
REGIS:004030	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 0000030000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
02/24/92 TGD	VENDOR-NO : 153482	108972	CHECK-NO : 000000	
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	614.85
REGIS:004251	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 0000030000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
02/24/92 TGD	VENDOR-NO : 154725	2077	CHECK-NO : 000000	
INVOICE :	PETHERIOTES BROTHERS COFFEE CO		COMBINED BILL-DAY	548.00
REGIS:004029	742 TELEPHONE RD		1099-SWITCH=N	
P.O.NUMBER: 0000030000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77023			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2030 GROCERIES					
02/24/92 TGD	VENDOR-NO : 158252		201200244	CHECK-NO : 000000	3,388.41
INVOICE :	SYSCO FOOD SERVICES		201210539	COMBINED BILL-DAY	
REGIS:003849	P O BOX 299473		201280877	1099-SWITCH=N	
P.O.NUMBER: 000000000000			201277577 CREDIT MEMO	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77299			
02/24/92 TGD	VENDOR-NO : 158252		202040764	CHECK-NO : 000000	2,423.05
INVOICE :	SYSCO FOOD SERVICES		202057522	COMBINED BILL-DAY	
REGIS:004237	P O BOX 299473		202057519	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77299			
				CATG TOTAL USED	5,668.80
1000 GENERAL FUND					
2040 CLOTHING/BEDDING/LAUNDRY					
02/24/92 TGD	VENDOR-NO : 154635		1391	CHECK-NO : 000000	1,227.60
INVOICE :	GEORGE WERNICK & ASSOCIATES			COMBINED BILL-DAY	
REGIS:004022	P O BOX 19467			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77224			
				CATG TOTAL USED	1,227.60
1000 GENERAL FUND					
2050 MEDICINE/MEDICAL SERVICES					
02/24/92 TGD	VENDOR-NO : 000505		001193717/CHIJIOKE OVUIKE	CHECK-NO : 000000	3,730.86
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		11/04-05/91	COMBINED BILL-DAY	
REGIS:004248	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
				CATG TOTAL USED	3,730.86
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
02/24/92 TGD	VENDOR-NO : 158155		13532	CHECK-NO : 000000	127.70
INVOICE :	FBC CENTRAL STORE FUND #55			COMBINED BILL-DAY	
REGIS:004325				1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA					
02/24/92 TGD	VENDOR-NO : 161124		79555	CHECK-NO : 000000	303.12
INVOICE :	MORSE WHOLESALE PAPER CO			COMBINED BILL-DAY	
REGIS:003853	5302 CANAL ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77003			
				CATG TOTAL USED	430.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
02/24/92 TGD	VENDOR-NO : 158746	74694	CHECK-NO : 000000	84.61
INVOICE :	DAL-TILE CORPORATION		COMBINED BILL-DAY	
REGIS:003852	6040 RODKIN		1099-SWITCH=N	
P.O.NUMBER: 0000030000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
02/24/92 TGD	VENDOR-NO : 159246	6143	CHECK-NO : 000000	459.50
INVOICE :	E & L SERVICE CO	6201	COMBINED BILL-DAY	
REGIS:004245	P O BOX 245		1099-SWITCH=N	
P.O.NUMBER: 0000030000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
02/24/92 TGD	VENDOR-NO : 000353	10031	CHECK-NO : 000000	32.89
INVOICE :	MR HARDWARE	10038	COMBINED BILL-DAY	
REGIS:004027	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 0000030000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/24/92 TGD	VENDOR-NO : 160769	7251	CHECK-NO : 000000	231.00
INVOICE :	ROSENBERG FEED COMPANY, INC		COMBINED BILL-DAY	
REGIS:004255	P O BOX 708		1099-SWITCH=N	
P.O.NUMBER: 0000030000000	1503 AVE G - RR		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/24/92 TGD	VENDOR-NO : 150305	1924-2	CHECK-NO : 000000	809.50
INVOICE :	SHERWIN-WILLIAMS CO		COMBINED BILL-DAY	
REGIS:003842	5018 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000030000000	ATTN: ASSISTANT MANAGER		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/24/92 TGD	VENDOR-NO : 151102	356 689288 5	CHECK-NO : 000000	2,452.80
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:003850	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 0000030000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
			CATG TOTAL USED	4,070.30
1000 GENERAL FUND				
3310 PHOTO/LAB SUPPLIES				
02/24/92 TGD	VENDOR-NO : 000567	0043480-IN	CHECK-NO : 000000	2,830.38
INVOICE :	SIRCHIE FINGER PRINT		COMBINED BILL-DAY	
REGIS:004025	LABORATORIES		1099-SWITCH=N	
P.O.NUMBER: 0000030000000	P O BOX 30576		CHK-DATE:000000	
XREF-KEY : BA	RALEIGH NC 27622			
			CATG TOTAL USED	2,830.38

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND						
3020 RENTALS						
02/24/92 TGD	VENDOR-NO : 159845		INV 508912		CHECK-NO : 000000	128.25
INVOICE :	PITNEY BOWES INC		ACCT 00701414005		COMBINED BILL-DAY	
REGIS:003847	P O BOX 85390				1099-SWITCH=N	
P.O.NUMBER: 0000030000000					CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE	KY 40285				
					CATG TOTAL USED	128.25
1000 GENERAL FUND						
4010 FEES AND SERVICES						
02/24/92 TGD	VENDOR-NO : 155521		XH73862		CHECK-NO : 000000	2,360.00
INVOICE :	3M JDT4638				COMBINED BILL-DAY	
REGIS:004023	P O BOX 33844				1099-SWITCH=N	
P.O.NUMBER: 0000030000000					CHK-DATE:000000	
XREF-KEY : BA	ST PAUL	MN 55133				
					CATG TOTAL USED	2,360.00
1000 GENERAL FUND						
4011 UNIFORMS						
02/24/92 TGD	VENDOR-NO : 154498		10949		CHECK-NO : 000000	60.66
INVOICE :	AMERICAN HAT COMPANY, INC				COMBINED BILL-DAY	
REGIS:004240	P O BOX 2468				1099-SWITCH=N	
P.O.NUMBER: 0000030000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77001				
02/24/92 TGD	VENDOR-NO : 153411		04121169		CHECK-NO : 000000	435.60
INVOICE :	MARTIN'S TAMPA		04130653		COMBINED BILL-DAY	
REGIS:004246	P O BOX 4683				1099-SWITCH=N	
P.O.NUMBER: 0000030000000	CHURCH STREET STATION				CHK-DATE:000000	
XREF-KEY : BA	NEW YORK	NY 10261				
					CATG TOTAL USED	496.26
1000 GENERAL FUND						
7005 GAS AND OIL						
02/24/92 TGD	VENDOR-NO : 155433		ACCT 791 805 600 8		CHECK-NO : 000000	112.24
INVOICE :	CHEVRON U S A INC				COMBINED BILL-DAY	
REGIS:003845	P O BOX 2001				1099-SWITCH=N	
P.O.NUMBER: 0000030000000					CHK-DATE:000000	
XREF-KEY : BA	CONCORD	CA 94523				
02/24/92 TGD	VENDOR-NO : 159003		0106065	1840.83	CHECK-NO : 000000	272.21
INVOICE :	SOUTH COAST FUEL, INC		LESS 4TH QUARTER MISC ADJ.		COMBINED BILL-DAY	
REGIS:004729	P O BOX 451271		1568.62		1099-SWITCH=N	
P.O.NUMBER: 0000030000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245				
					CATG TOTAL USED	384.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
02/24/92 TGD	VENDOR-NO : 151251	031336,031337,031338,031339,	CHECK-NO : 000000	282.69
INVOICE :	COMMUNICATIONS & EMERGENCY	031340	COMBINED BILL-DAY	
REGIS:003844	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
02/24/92 TGD	VENDOR-NO : 151251	031376	CHECK-NO : 000000	30.00
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:004239	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
02/24/92 TGD	VENDOR-NO : 151251	031390	CHECK-NO : 000000	233.41
INVOICE :	COMMUNICATIONS & EMERGENCY	031389	COMBINED BILL-DAY	
REGIS:004244	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	546.10
			DEPT TOTAL USED	295,002.48

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100300230200	SALARIES & LABOR	141,117.00	141,117.00	21,544.00	119,573.00	.00		119,573.00
100300230201	TEMPORARY OR EXTRA HELP	2,352.00	2,352.00	.00	2,352.00	.00		2,352.00
100300230250	LONGEVITY	1,690.00	1,690.00	250.00	1,440.00	.00		1,440.00
100300230300	SOCIAL SECURITY	11,124.00	11,124.00	1,573.88	9,550.12	.00		9,550.12
100300230400	RETIREMENT	10,178.00	10,178.00	1,528.38	8,649.62	.00		8,649.62
100300230500	INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00		.00
100300230600	WORKERS COMP./UNEMPLOYMENT	8,798.00	8,798.00	8,798.00	.00	.00		.00
100300230700	TRANSPORTATION & TRAVEL	240.00	240.00	40.00	200.00	.00		200.00
100300230701	CONFERENCES/SEMINARS/TRAINING	1,200.00	1,200.00	.00	1,200.00	.00		1,200.00
100300231010	PROPERTY AND EQUIPMENT	15,633.00	16,633.00	2,675.91	13,757.09	.00		13,757.09
100300231050	REPAIRS TO EQUIPMENT	3,300.00	3,000.00	.00	3,000.00	.00		3,000.00
100300231062	OFFICE SUPPLIES	1,300.00	1,000.00	96.73	903.27	.00		903.27
100300232000	UTILITIES	7,500.00	7,500.00	608.72	6,891.28	.00		5,891.28
100300233020	RENTALS	4,523.00	4,523.00	616.35	3,906.65	.00		3,906.65
100300287005	GAS AND OIL	4,656.00	4,656.00	458.70	4,197.30	.00		4,197.30
100300287006	TIRES AND TUBES	44,000.00	44,000.00	6,749.08	37,250.92	.00		37,250.92
100300287019	REPAIRS & MAINT./MTR. EQUIPT	121,000.00	121,000.00	30,167.04	90,832.96	.00		90,832.96
100300239001	SHOP SUPPLIES	9,412.00	9,412.00	524.59	8,887.41	.00		8,887.41
	TOTAL :	411,323.00	411,823.00	99,231.38	312,591.62	.00		312,591.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	5,386.00
INVOICE : 0000000000300	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB3:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	5,386.00
1000 GENERAL FUND				
0250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209227	125.00
INVOICE : 0000000000300	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB3:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	125.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	397.48
INVOICE : 0000000000300	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB3:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	397.48
1000 GENERAL FUND				
0400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	385.77
INVOICE : 0000000000300	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB3:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	385.77
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/24/92 TGD	VENDOR-NO : 155360	1919013	CHECK-NO : 000000	2,250.00
INVOICE :	MYERS TIRE SUPPLY		COMBINED BILL-DAY	
REGIS:003772	P O BOX 231203		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77223			
			CATG TOTAL USED	2,250.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1001 GENERAL FUND				
7305 TIRES AND TUBES				
02/24/92 TGD	VENDOR-NO : 152572	12971	CHECK-NO : 000000	61.93
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:003781	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/24/92 TGD	VENDOR-NO : 152572	12985	CHECK-NO : 000000	576.91
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	12983	COMBINED BILL-DAY	
REGIS:003782	1115 AVE H	12969	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		12961	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	638.84
1001 GENERAL FUND				
7319 REPAIRS & MAINT./MTR. EQUIPT				
02/24/92 TGD	VENDOR-NO : 152572	12929,12971,12970	CHECK-NO : 000000	20.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:003781	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/24/92 TGD	VENDOR-NO : 153585	137041	CHECK-NO : 000000	24.60
INVOICE :	AUTO COLOR & SUPPLIES		COMBINED BILL-DAY	
REGIS:003771	722 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/24/92 TGD	VENDOR-NO : 150589	51900	CHECK-NO : 000000	5.39
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:003783	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/24/92 TGD	VENDOR-NO : 151367	108447	CHECK-NO : 000000	26.38
INVOICE :	HELFMAN FORD		COMBINED BILL-DAY	
REGIS:003775	P O BOX 721740		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
02/24/92 TGD	VENDOR-NO : 151367	108433	CHECK-NO : 000000	17.74
INVOICE :	HELFMAN FORD		COMBINED BILL-DAY	
REGIS:003777	P O BOX 721740		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
7319 REPAIRS & MAINT./MTR. EQUIPT					
02/24/92 TGD	VENDOR-NO : 156875		23741	CHECK-NO : 000000	37.00
INVOICE :	HOWELL AUTO ELECTRIC, INC			COMBINED BILL-DAY	
REGIS:003774	1100 AVE H			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
02/24/92 TGD	VENDOR-NO : 155939		115731	CHECK-NO : 000000	278.75
INVOICE :	MIKE HALL CHEVROLET		115725	COMBINED BILL-DAY	
REGIS:003785	P O BOX 721828		115743	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			115935	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272			
02/24/92 TGD	VENDOR-NO : 155939		115566	CHECK-NO : 000000	2,579.44
INVOICE :	MIKE HALL CHEVROLET		115924	COMBINED BILL-DAY	
REGIS:003786	P O BOX 721828		115988	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			115937	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272	115932, 115929		
02/24/92 TGD	VENDOR-NO : 156898		46760	CHECK-NO : 000000	7.98
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY			COMBINED BILL-DAY	
REGIS:003770	1405 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
02/24/92 TGD	VENDOR-NO : 156898		46766	CHECK-NO : 000000	66.83
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY		46770	COMBINED BILL-DAY	
REGIS:003784	1405 JACKSON		46756	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			46754	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469	46752 46748 46722		
02/24/92 TGD	VENDOR-NO : 154778		11485	CHECK-NO : 000000	48.00
INVOICE :	TOMMY'S WRECKER SERVICE		11391	COMBINED BILL-DAY	
REGIS:003776	1400 AVE H			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
02/24/92 TGD	VENDOR-NO : 000374		92808	CHECK-NO : 000000	105.59
INVOICE :	WHITTEN PARTS INC		92832	COMBINED BILL-DAY	
REGIS:003778	209 MORTON ST		92261	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			92776	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469	92761		
02/24/92 TGD	VENDOR-NO : 000374		92762	CHECK-NO : 000000	134.78
INVOICE :	WHITTEN PARTS INC		92765	COMBINED BILL-DAY	
REGIS:003779	209 MORTON ST		92758	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			92741	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469	92568		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7319 REPAIRS & MAINT./MTR. EQUIPT				
02/24/92 TGD	VENDOR-NO : 000074	92648	CHECK-NO : 000000	10.94
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:003780	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
			CATG TOTAL USED	3,363.42
1000 GENERAL FUND				
9301 SHOP SUPPLIES				
02/24/92 TGD	VENDOR-NO : 158156	13555	CHECK-NO : 000000	58.38
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:004270			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	58.38
			DEPT TOTAL USED	12,604.89

F S DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100300290200 SALARIES & LABOR	92,374.00	92,874.00	13,382.00	79,492.00	.00	79,492.00
100300290250 LONGEVITY	2,490.00	2,490.00	350.00	2,140.00	.00	2,140.00
100300290300 SOCIAL SECURITY	7,571.00	7,571.00	1,077.56	6,493.44	.00	6,493.44
100300290400 RETIREMENT	6,928.00	6,928.00	997.99	5,930.01	.00	5,930.01
100300290500 INSURANCE (GROUP)	19,500.00	19,500.00	19,500.00	.00	.00	.00
100300290600 WORKERS COMP./UNEMPLOYMENT	1,875.00	1,875.00	1,875.00	.00	.00	.00
100300290700 TRANSPORTATION & TRAVEL	3,600.00	3,600.00	525.00	3,075.00	.00	3,075.00
100300290701 CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	117.57	1,382.43	.00	1,382.43
100300291010 PROPERTY AND EQUIPMENT	5,310.00	5,310.00	688.37	4,621.63	.00	4,621.63
100300291062 OFFICE SUPPLIES	2,600.00	2,600.00	1,225.19	1,374.81	.00	1,374.81
100300293020 RENTALS	600.00	600.00	.00	600.00	.00	600.00
100300294010 FEES AND SERVICES	29,300.00	28,000.00	2,458.18	25,541.82	.00	25,541.82
100300295041 GROCERIES/MEDICINES	74,500.00	74,500.00	9,634.48	64,865.52	.00	64,865.52
TOTAL :	247,348.00	247,348.00	51,831.34	195,516.66	.00	195,516.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	3,540.00
INVOICE : 0000000300000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 0000030000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	3,540.00
1000 GENERAL FUND				
0250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209227	175.00
INVOICE : 0000000300000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 0000030000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	175.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	280.10
INVOICE : 0000000300000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 0000030000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	280.10
1000 GENERAL FUND				
0400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	260.05
INVOICE : 0000000300000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 0000030000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	260.05
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/24/92 T&D	VENDOR-NO : 158768	65934	CHECK-NO : 000000	10.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:004219	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 0000030000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	10.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
5041 GROCERIES/MEDICINES					
01 GROCERIES					
02/24/92 TGD	VENDOR-NO : 161831		AS PER ATTACHED 16 CLIENTS	CHECK-NO : 000000	1,012.39
INVOICE :	BUDGET CHOPPER			COMBINED BILL-DAY	
REGIS:004216	2516 AVE H			1099-SWITCH=N	
P.O.NUMBER: 0000030000000	ATTN: MIKE CRUZ			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
02/24/92 TGD	VENDOR-NO : 163017		AS PER ATTACHED 11 CLIENTS	CHECK-NO : 000000	804.23
INVOICE :	PRICE-LO			COMBINED BILL-DAY	
REGIS:004203	5152 AVE H			1099-SWITCH=N	
P.O.NUMBER: 0000030000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
02/24/92 TGD	VENDOR-NO : 154537		AS PER ATTACHED LIST	CHECK-NO : 000000	80.50
INVOICE :	RICHMOND FOODS		2 CLIENTS	COMBINED BILL-DAY	
REGIS:004204	512 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 0000030000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				SCATG TOTAL USED	1,897.12
02 MEDICINES					
02/24/92 TGD	VENDOR-NO : 156597		AS PER ATTACHED LIST	CHECK-NO : 000000	50.00
INVOICE :	APPLETREE PHARMACY		1 CLIENT	COMBINED BILL-DAY	
REGIS:004202	P O BOX 40524			1099-SWITCH=N	
P.O.NUMBER: 0000030000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77240			
02/24/92 TGD	VENDOR-NO : 000311		AS PER ATTACHED 1 CLIENT	CHECK-NO : 000000	99.29
INVOICE :	FRANK'S PHARMACY			COMBINED BILL-DAY	
REGIS:004218	800 3RD ST			1099-SWITCH=N	
P.O.NUMBER: 0000030000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
02/24/92 TGD	VENDOR-NO : 162247		AS PER ATTACHED LIST	CHECK-NO : 000000	234.85
INVOICE :	KROGER PHARMACY		5 CLIENTS	COMBINED BILL-DAY	
REGIS:004207	P O BOX 100249			1099-SWITCH=N	
P.O.NUMBER: 0000030000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
02/24/92 TGD	VENDOR-NO : 000195		AS PER ATTACHED LIST	CHECK-NO : 000000	308.12
INVOICE :	LIFECHEK, INC		8 CLIENTS	COMBINED BILL-DAY	
REGIS:004201	5101 AVE H			1099-SWITCH=N	
P.O.NUMBER: 0000030000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
02/24/92 TGD	VENDOR-NO : 161584	AS PER ATTACHED	CHECK-NO : 000000	49.79
INVOICE :	WALGREENS	1 CLIENT	COMBINED BILL-DAY	
REGIS:004217	11894 WILCREST DR.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77031			
02/24/92 TGD	VENDOR-NO : 161095	AS PER ATTACHED LIST	CHECK-NO : 000000	50.00
INVOICE :	WAL-MART PHARMACY #10-0545	1 CLIENT	COMBINED BILL-DAY	
REGIS:004206	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/24/92 TGD	VENDOR-NO : 156569	AS PER ATTACHED LIST 1 CLIENT	CHECK-NO : 000000	39.86
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:004205	STORE 01-0915		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1555 INDEPENDENCE BLVD		CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
02/24/92 TGD	VENDOR-NO : 161095	AS PER ATTACHED LIST	CHECK-NO : 000000	139.50
INVOICE :	WAL-MART PHARMACY #10-0545	3 CLIENTS	COMBINED BILL-DAY	
REGIS:004200	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			SCATG TOTAL USED	971.41
			CATG TOTAL USED	2,868.53
			DEPT TOTAL USED	7,133.68

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100300300200	SALARIES & LABOR	1205,471.00	1206,471.00	162,469.31	1044,001.69	.00		1044,001.69
100300300201	TEMPORARY OR EXTRA HELP	247,927.00	247,927.00	26,938.82	220,988.18	.00		220,988.18
100300300250	LONGEVITY	19,870.00	19,870.00	2,485.00	17,385.00	.00		17,385.00
100300300300	SOCIAL SECURITY	113,368.00	113,368.00	14,401.16	98,966.84	.00		98,966.84
100300300400	RETIREMENT	98,473.00	98,473.00	12,352.79	86,120.21	.00		86,120.21
100300300500	INSURANCE (GROUP)	241,800.00	241,800.00	241,800.00	.00	.00		.00
100300300600	WORKERS COMP./UNEMPLOYMENT	13,084.00	13,084.00	13,084.00	.00	.00		.00
100300300700	TRANSPORTATION & TRAVEL	7,660.00	7,660.00	1,230.00	6,430.00	.00		6,430.00
100300300701	CONFERENCES/SEMINARS/TRAINING	12,778.00	12,778.00	1,667.69	11,110.31	.00		11,110.31
100300301010	PROPERTY AND EQUIPMENT	47,177.00	47,177.00	760.97	46,416.03	.00		46,416.03
100300301020	REPAIRS TO EQUIPMENT	4,325.00	4,325.00	195.14	4,129.86	.00		4,129.86
100300301062	OFFICE SUPPLIES	82,578.00	82,578.00	16,736.49	65,841.51	.00		65,841.51
100300302000	UTILITIES	166,904.00	166,904.00	27,829.10	139,074.90	.00		139,074.90
100300302060	JANITOR SUPPLIES/PEST CONTROL	19,883.00	19,883.00	2,054.63	17,828.37	.00		17,828.37
100300303020	RENTALS	44,595.00	44,595.00	4,320.99	40,274.01	.00		40,274.01
100300303050	BOOKS & MAGAZINES	329,113.00	329,113.00	57,514.87	271,598.13	.00		271,598.13
100300304010	FEES AND SERVICES	149,080.00	149,080.00	9,422.78	139,657.22	.00		139,657.22
100300304011	UNIFORMS	983.00	983.00	65.80	917.20	.00		917.20
100300307012	BUILDING REPAIRS	32,015.00	32,015.00	1,615.31	30,399.69	.00		30,399.69
	TOTAL :	2838,084.00	2838,084.00	596,944.85	2241,139.15	.00		2241,139.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
MEDICINES				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	41,253.64
INVOICE : 000000000000300	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB3:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	41,253.64
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	7,150.97
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB3:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	7,150.97
1000 GENERAL FUND				
0250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209227	1,235.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB3:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	1,235.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	3,145.39
INVOICE : 000000000000300	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB3:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	547.05
INVOICE : 000000000000300	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB3:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	3,692.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1033 GENERAL FUND				
3400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	2,974.20
INVOICE : 000000033001100	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB3:054921			1099-SWITCH=N	
P.O.NUMBER: 000033300333000			CHK-DATE:920221	
XREF-KEY :				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	208.79
INVOICE : 000000033001100	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB3:054921			1099-SWITCH=N	
P.O.NUMBER: 000033300000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	3,182.99
1033 GENERAL FUND				
3701 CONFERENCES/SEMINARS/TRAINING				
02/24/92 ANN	VENDOR-NO : 158960	REIMBURSEMENT FOR HOTEL FOR 4	CHECK-NO : 000000	407.52
INVOICE :	KRUKEWITT, MOLLY	NIGHTS FOR MOLLY KRUKEWITT	COMBINED BILL-DAY	
REGIS:004165		LINDA BEHLING EDNA PLATTE	1099-SWITCH=N	
P.O.NUMBER: 000033300000000		REIMB. FOR ALA MIDWINTER CONF.	CHK-DATE:000000	
XREF-KEY : BA		REGISTRATION		
			CATG TOTAL USED	407.52
1033 GENERAL FUND				
1320 REPAIRS TO EQUIPMENT				
02/24/92 ANN	VENDOR-NO : 159679	IN052387	CHECK-NO : 000000	141.50
INVOICE :	SABEL ELECTRONICS # 1		COMBINED BILL-DAY	
REGIS:004164	5700 HILLCROFT		1099-SWITCH=N	
P.O.NUMBER: 000033300000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036		ACC-DATE:12/31/91	
			CATG TOTAL USED	141.50
1033 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/24/92 ANN	VENDOR-NO : 157834	40276220	CHECK-NO : 000000	28.54
INVOICE :	PALMER PAPER COMPANY		COMBINED BILL-DAY	
REGIS:004163	P O BOX 81		1099-SWITCH=N	
P.O.NUMBER: 000033300000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77031			
			CATG TOTAL USED	28.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2300 UTILITIES				
02/21/92 TGD	VENDOR-NO : 000377	1001 GOLFVIEW	CHECK-NO : 209248	10,608.32
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED NOW-ITEM	
REGIS:004162 COMB):054971	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	10,608.32
1000 GENERAL FUND				
2360 JANITOR SUPPLIES/PEST CONTROL				
02/24/92 ANN	VENDOR-NO : 158156	13554	CHECK-NO : 000000	224.64
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:004280			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	224.64
1000 GENERAL FUND				
3350 BOOKS & MAGAZINES				
02/24/92 ANN	VENDOR-NO : 151456	U220348 U220349	CHECK-NO : 000000	68.49
INVOICE :	BRODART CO		COMBINED BILL-DAY	
REGIS:004154	P O BOX 3488		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	WILLIAMSPORT PA 17701			
02/24/92 ANN	VENDOR-NO : 163761	0274855.01	CHECK-NO : 000000	144.01
INVOICE :	G NEIL COMPANY		COMBINED BILL-DAY	
REGIS:004153	P O BOX 451179		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUNRISE FL 33345			
02/24/92 ANN	VENDOR-NO : 156243	20956646 20973247 48 21001693	CHECK-NO : 000000	580.35
INVOICE :	INGRAM	94 95 21013556 59 60 62	COMBINED BILL-DAY	
REGIS:004152	P O BOX 845361	20990253 55 56 57 58 59 60	1099-SWITCH=N	
P.O.NUMBER: 000000000000		21031648 52	CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/24/92 ANN	VENDOR-NO : 155243	20946673 21001692 96	CHECK-NO : 000000	327.99
INVOICE :	INGRAM	21013557 64 21031650 51	COMBINED BILL-DAY	
REGIS:004151	P O BOX 845361		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
02/24/92 ANN INVOICE : REGIS:004150 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	20918477 80 82 20933249 50 20946674 75 77 80 81 82 20897585 20946576 79 20956642 43 45 20976521 24 25	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,773.04
02/24/92 ANN INVOICE : REGIS:004148 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158157 READER'S DIGEST FUND FOR THE BLIND INC BOX 330 MOUNT MORRIS IL 61054	LARGE TYPE EDITION PAYMENT BILL DATED 1-24-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.95
02/24/92 ANN INVOICE : REGIS:004147 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000525 REGENT BOOK CO. INC 101 A ROUTE 46 SADDLE BROOK NJ 07662	72208 71409	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	82.94
02/24/92 ANN INVOICE : REGIS:004145 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163495 WORLDWIDE DIRECTORY PRODUCTS SALES INC P O BOX 27-988 KANSAS CITY MO 64183	524925 ACCT 713 342 4455 603501	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.92
02/24/92 ANN INVOICE : REGIS:004146 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159213 SOUTHWEST BOOK CO 12999 G MURPHY RD STAFFORD TX 77477	020967	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	59.25
			CATG TOTAL USED	4,110.94
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/24/92 ANN INVOICE : REGIS:004160 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163763 CREATIVE INFLATIONS P O BOX 1192 STAFFORD TX 77497	DECORATIONS PROVIDED FOR WHO'S WHO IN FBC GALA CELEBRATION FOR AFRICAN AMERRICAN HISTORY MONTH ON FEB 20-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
02/24/92 ANN INVOICE : REGIS:004161 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161873 ALLEN, BOB	SECURITY SERVICES AT G M L 2-10-92 4 HRS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	60.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/24/92 ANN	VENDOR-NO : 161545	PIANO PERFORMANCE 2-20-92	CHECK-NO : 000000	
INVOICE :	WHITE, BRUCE	WHO'S WHO IN FBC CALA CELEBRA-	COMBINED BILL-DAY	50.00
REGIS:004159	2100 SPRUCE DR.	TION FOR AFRICAN AMERICAN	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000		HISTORY MONTH	CHK-DATE:000000	
KREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	210.00
			DEPT TOTAL USED	72,246.50

F B DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000003102003	SALARIES & LABOR	181,938.00	181,938.00	27,840.16	154,097.84	.00		154,097.84
1000003102503	LONGEVITY	1,540.00	1,540.00	220.00	1,320.00	.00		1,320.00
1000003103003	SOCIAL SECURITY	14,702.00	14,702.00	2,208.01	12,493.99	.00		12,493.99
1000003104003	RETIREMENT	13,453.00	13,453.00	1,965.67	11,487.33	.00		11,487.33
1000003105003	INSURANCE (GROUP)	31,200.00	31,200.00	31,200.00	.00	.00		.00
1000003106003	WORKERS COMP./UNEMPLOYMENT	11,849.00	11,849.00	11,849.00	.00	.00		.00
1000003107003	TRANSPORTATION & TRAVEL	9,700.00	8,700.00	1,450.00	7,250.00	.00		7,250.00
1000003107013	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	132.70	1,867.30	.00		1,867.30
1000003110103	PROPERTY AND EQUIPMENT	745.00	745.00	.00	745.00	.00		745.00
1000003110623	OFFICE SUPPLIES	3,500.00	3,500.00	320.82	3,179.18	.00		3,179.18
1000003120003	UTILITIES	6,500.00	6,500.00	944.03	5,555.97	.00		5,555.97
1000003120503	MEDICINE/MEDICAL SERVICES	4,500.00	4,500.00	25.29	4,474.71	.00		4,474.71
1000003130203	RENTALS	1,200.00	1,200.00	114.61	1,085.39	.00		1,085.39
1000003140103	FEES AND SERVICES	6,000.00	6,000.00	585.00	5,415.00	.00		5,415.00
1000003140143	EDUCATION EXPENSE	500.00	500.00	52.00	448.00	.00		448.00
	TOTAL :	288,327.00	288,327.00	78,907.29	209,419.71	.00		209,419.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	6,804.79
INVOICE : 0000000300000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	6,804.79
1000 GENERAL FUND				
0250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209227	110.00
INVOICE : 0000000300000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	110.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	516.60
INVOICE : 0000000300000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	516.60
1000 GENERAL FUND				
0400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	459.90
INVOICE : 0000000300000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	459.90
1000 GENERAL FUND				
2300 UTILITIES				
02/21/92 TGD	VENDOR-NO : 162503	713 342-6414-324 24.71	CHECK-NO : 209266	3.67
INVOICE :	AT&T	LESS CHECK 21.04	COMBINED NOW-ITEM	
REGIS:004104 COMBO:054972	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	3.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4110 FEES AND SERVICES				
02/24/92 TGD	VENDOR-NO : 162864	1309 ERICKA DELAGUILIA	CHECK-NO : 000000	150.00
INVOICE :	FORT BEND IMAGING, INC	1818 CHRISTINE BRADLEY	COMBINED BILL-DAY	
REGIS:004105	14835 S W FRWY	2351 JASMINE MORA	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000		3017 JUAN MORENO	CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478	3037 SOLEDAD ESCAMILLA		
02/24/92 TGD	VENDOR-NO : 154633	FEB 92 JANITORIAL SERVICES	CHECK-NO : 000000	175.00
INVOICE :	REYES, NIBARDO		COMBINED BILL-DAY	
REGIS:003901	1120 MAC ARTHUR		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	325.00
			DEPT TOTAL USED	8,219.96

F S DPT CTG DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-RMN	OPEN-ENC	ENC-REMAIN
1003003202OO SALARIES & LABOR	140,957.00	140,957.00	21,687.16	119,269.84	.00		119,269.84
1003003202S3 LONGEVITY	960.00	960.00	145.00	815.00	.00		815.00
1003003203OO SOCIAL SECURITY	6,935.00	6,935.00	1,027.46	5,907.54	.00		5,907.54
1003003204OO RETIREMENT	5,605.00	5,605.00	871.71	4,733.29	.00		4,733.29
1003003205OO INSURANCE (GROUP)	39,000.00	39,000.00	39,000.00	.00	.00		.00
1003003206OO WORKERS COMP./UNEMPLOYMENT	748.00	748.00	748.00	.00	.00		.00
1003003207OO TRANSPORTATION & TRAVEL	25,130.00	25,130.00	3,121.31	22,008.69	.00		22,008.69
1003003207O1 CONFERENCES/SEMINARS/TRAINING	3,185.00	3,185.00	263.54	2,921.46	.00		2,921.46
1003003210I0 PROPERTY AND EQUIPMENT	12,037.00	12,037.00	.00	12,037.00	.00		12,037.00
1003003210G2 OFFICE SUPPLIES	9,000.00	9,000.00	774.46	8,225.54	.00		8,225.54
1003003220OO UTILITIES	13,471.00	13,471.00	1,861.63	11,609.37	.00		11,609.37
1003003220G0 JANITOR SUPPLIES/PEST CONTROL	385.00	385.00	.00	385.00	.00		385.00
1003003220I0 REPAIRS TO BUILDING	8,000.00	8,000.00	.00	8,000.00	.00		8,000.00
1003003263O0 RENTALS	7,985.00	7,985.00	741.82	7,243.18	.00		7,243.18
1003003240I0 FEES AND SERVICES	4,100.00	4,100.00	387.50	3,712.50	.00		3,712.50
TOTAL :	277,498.00	277,498.00	70,629.59	206,868.41	.00		205,868.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	5,421.79
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	5,421.79
1000 GENERAL FUND				
0250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209227	75.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	75.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	259.62
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	259.62
1000 GENERAL FUND				
0400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	220.64
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	220.64
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/24/92 TGD	VENDOR-NO : 153274	0247961	CHECK-NO : 000000	39.84
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:003975	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	39.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3320 RENTALS				
02/24/92 TGD	VENDOR-NO : 158768	65911	CHECK-NO : 000000	5.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:003976	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
02/24/92 TGD	VENDOR-NO : 159846	619353	CHECK-NO : 000000	51.09
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:003878	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	56.09
1000 GENERAL FUND				
4310 FEES AND SERVICES				
02/24/92 TGD	VENDOR-NO : 161203	5254 FEB 92	CHECK-NO : 000000	175.00
INVOICE :	B P A CONTRACT JANITORIAL SERV		COMBINED BILL-DAY	
REGIS:003601	P O BOX 771841		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77215			
			CATG TOTAL USED	175.00
			CATG TOTAL USED	175.00
			DEPT TOTAL USED	6,247.98

F S DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000330200	SALARIES & LABOR	50,293.00	50,293.00	7,254.40	43,038.60	.00	43,038.60
1000330201	TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	772.69	16,727.31	.00	16,727.31
1000330250	LONGEVITY	825.00	825.00	120.00	705.00	.00	705.00
1000330300	SOCIAL SECURITY	5,250.00	5,250.00	618.28	4,631.72	.00	4,631.72
1000330400	RETIREMENT	3,579.00	3,579.00	516.20	3,062.80	.00	3,062.80
1000330500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
1000330600	WORKERS COMP./UNEMPLOYMENT	6,391.00	6,391.00	6,391.00	.00	.00	.00
1000331010	PROPERTY AND EQUIPMENT	7,250.00	7,250.00	.00	7,250.00	.00	7,250.00
1000331020	REPAIRS TO EQUIPMENT	3,500.00	3,500.00	.00	3,500.00	.00	3,500.00
1000331070	PERMANENT IMPROVEMENT	34,000.00	34,000.00	.00	34,000.00	.00	34,000.00
1000332000	UTILITIES	57,500.00	57,500.00	3,558.25	53,941.75	.00	53,941.75
1000332060	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	.00	3,500.00	.00	3,500.00
1000332070	REPAIRS TO BUILDING	20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
1000333000	MATERIALS & SUPPLIES	7,500.00	7,500.00	.00	7,500.00	.00	7,500.00
1000333020	RENTALS	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000334011	UNIFORMS	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
	TOTAL :	231,788.00	231,788.00	30,930.82	200,857.18	.00	200,857.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	1,813.60
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	1,813.60
1000 GENERAL FUND				
0250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209227	60.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	60.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	142.10
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	142.10
1000 GENERAL FUND				
0400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	131.15
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	131.15
			DEPT TOTAL USED	2,146.85

F & DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000003402000	SALARIES & LABOR	1256,518.00	1256,518.00	226,658.22	1029,859.78	.00	1029,859.78
1000003402010	TEMPORARY OR EXTRA HELP	302,447.00	302,447.00	6,751.25	295,695.75	.00	295,695.75
1000003402500	LONGEVITY	18,480.00	18,480.00	2,705.00	15,775.00	.00	15,775.00
1000003403000	SOCIAL SECURITY	121,042.00	121,042.00	17,795.91	103,246.09	.00	103,246.09
1000003404000	RETIREMENT	110,758.00	110,758.00	16,111.48	94,646.52	.00	94,646.52
1000003405000	INSURANCE (GROUP)	191,100.00	191,100.00	191,100.00	.00	.00	.00
1000003406000	WORKERS COMP./UNEMPLOYMENT	88,295.00	88,295.00	88,295.00	.00	.00	.00
1000003407000	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	800.00	4,000.00	.00	4,000.00
1000003407010	CONFERENCES/SEMINARS/TRAINING	6,800.00	6,800.00	350.00	6,450.00	.00	6,450.00
1000003410010	PROPERTY AND EQUIPMENT	95,122.00	96,122.00	6,328.49	89,793.51	.00	89,793.51
1000003410020	OFFICE SUPPLIES	13,000.00	13,000.00	3,737.33	9,262.67	.00	9,262.67
1000003410060	MEDICAL SUPPLIES	35,000.00	35,000.00	7,147.62	27,852.38	.00	27,852.38
1000003410660	LINEN SUPPLIES	1,000.00	1,000.00	289.90	710.10	.00	710.10
1000003420000	UTILITIES	38,000.00	38,000.00	6,228.36	31,771.64	.00	31,771.64
1000003420600	JANITOR SUPPLIES/PEST CONTROL	3,200.00	3,200.00	310.44	2,889.56	.00	2,889.56
1000003430200	RENTALS	4,436.00	4,436.00	368.44	4,067.56	.00	4,067.56
1000003440100	FEES AND SERVICES	42,032.00	42,032.00	3,800.14	38,231.86	.00	38,231.86
1000003440110	UNIFORMS	8,000.00	8,000.00	1,045.70	6,954.30	.00	6,954.30
1000003440140	EDUCATION EXPENSE	3,439.00	3,439.00	1,639.84	1,799.16	.00	1,799.16
1000003470050	GAS AND OI_	15,000.00	15,000.00	2,164.11	12,835.89	.00	12,835.89
1000003470200	REPAIRS & MAINT./ RADIO	2,700.00	2,700.00	889.69	1,810.31	.00	1,810.31
	TOTAL :	2362,159.00	2362,159.00	584,516.92	1777,652.08	.00	1777,652.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	57,371.95
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	57,371.95
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	943.07
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	943.07
1000 GENERAL FUND				
0250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209227	1,360.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	1,360.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	4,412.62
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	72.11
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	4,484.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155519	PAYROLL PENSION FOR	CHECK-NO : 209227	4,111.28
INVOICE : 0000000300000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB):054921			1099-SWITCH=N	
P.O.NUMBER: 000003000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	4,111.28
1000 GENERAL FUND				
1310 PROPERTY AND EQUIPMENT				
02/24/92 TGD	VENDOR-NO : 162554	75157	CHECK-NO : 000000	121.41
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:003986	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 000003000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77035			
02/24/92 TGD	VENDOR-NO : 162214	20472	CHECK-NO : 000000	5,433.27
INVOICE :	MICHIGAN INSTRUMENTS, INC		COMBINED BILL-DAY	
REGIS:003977	6300 28TH ST S E		1099-SWITCH=N	
P.O.NUMBER: 000003000000000			CHK-DATE:000000	
XREF-KEY : BA	GRAND RAPIDS MI 49505			
			CATG TOTAL USED	5,554.68
1000 GENERAL FUND				
1362 OFFICE SUPPLIES				
02/24/92 TGD	VENDOR-NO : 163388	C758303	CHECK-NO : 000000	190.00
INVOICE :	ANACOMP		COMBINED BILL-DAY	
REGIS:004338	P O BOX 68171		1099-SWITCH=N	
P.O.NUMBER: 000003000000000			CHK-DATE:000000	
XREF-KEY : BA	EL MONTE CA 91735			
02/24/92 TGD	VENDOR-NO : 000406	REIMBURSEMENT FOR POSTAGE	CHECK-NO : 000000	4.87
INVOICE :	KOSLER, DANIEL G		COMBINED BILL-DAY	
REGIS:003995			1099-SWITCH=N	
P.O.NUMBER: 000003000000000			CHK-DATE:000000	
XREF-KEY : BA				
02/24/92 TGD	VENDOR-NO : 158300	45716360 45716351 45805110	CHECK-NO : 000000	97.62
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:003984	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000003000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/24/92 TGD	VENDOR-NO : 154261	001063	CHECK-NO : 000000	129.95
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:003987	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 0000030000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	422.44
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
02/24/92 TGD	VENDOR-NO : 000405	058379,362834,358911,362662,	CHECK-NO : 000000	381.77
INVOICE :	ACETYLENE OXYGEN COMPANY	362296,359723,359051,358788	COMBINED BILL-DAY	
REGIS:003992	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 0000030000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
02/24/92 TGD	VENDOR-NO : 154504	28051	CHECK-NO : 000000	442.02
INVOICE :	ALEXANDER BATTERY CO SOUTH INC		COMBINED BILL-DAY	
REGIS:003989	P O BOX 365		1099-SWITCH=N	
P.O.NUMBER: 0000030000000			CHK-DATE:000000	
XREF-KEY : BA	MC HENRY IL 60051			
02/24/92 TGD	VENDOR-NO : 000261	288086	CHECK-NO : 000000	28.69
INVOICE :	DIXIE U S A, INC		COMBINED BILL-DAY	
REGIS:003985	P O BOX 55549		1099-SWITCH=N	
P.O.NUMBER: 0000030000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77255			
02/24/92 TGD	VENDOR-NO : 163446	240100	CHECK-NO : 000000	637.91
INVOICE :	MATRIX MEDICAL INC		COMBINED BILL-DAY	
REGIS:003983	P O BOX 2654		1099-SWITCH=N	
P.O.NUMBER: 0000030000000			CHK-DATE:000000	
XREF-KEY : BA	BUFFALO NY 14240			
02/24/92 TGD	VENDOR-NO : 152420	6930658	CHECK-NO : 000000	82.56
INVOICE :	MOORE MEDICAL CORP		COMBINED BILL-DAY	
REGIS:003990	P O BOX 1500		1099-SWITCH=N	
P.O.NUMBER: 0000030000000			CHK-DATE:000000	
XREF-KEY : BA	NEW BRITAIN CT 06050			
02/24/92 TGD	VENDOR-NO : 161885	1020365-01	CHECK-NO : 000000	629.45
INVOICE :	PRO+MED INC		COMBINED BILL-DAY	
REGIS:003991	P O BOX 160		1099-SWITCH=N	
P.O.NUMBER: 0000030000000			CHK-DATE:000000	
XREF-KEY : BA	MIDVALE UT 84047			
			CATG TOTAL USED	2,202.40

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
02/21/92 TGD	VENDOR-NO : 000276		4336 HWY 36	CHECK-NO : 209244	212.75
INVOICE :	ENTEX			COMBINED NOW-ITEM	
REGIS:003996	P O BOX 519			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920221	
XREF-KEY : BA	RICHMOND	TX 77469			
02/21/92 TGD	VENDOR-NO : 162085		713-102-2047-477	CHECK-NO : 209265	60.27
INVOICE :	AT&T			COMBINED NOW-ITEM	
REGIS:003994	P O BOX 730227			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920221	
XREF-KEY : BA	DALLAS	TX 75373			
				CATG TOTAL USED	273.02
1000 GENERAL FUND					
4010 FEES AND SERVICES					
02/24/92 TGD	VENDOR-NO : 156324		FEB 92 MEDICAL DIRECTOR FEE	CHECK-NO : 000000	1,000.00
INVOICE :	BERRY, BLAKE, M D		INV 491	COMBINED BILL-DAY	
REGIS:003152	1800 W LOOP SOUTH, STE 1550			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77027			
02/24/92 TGD	VENDOR-NO : 150399		031476	CHECK-NO : 000000	1,497.00
INVOICE :	PHYSIO CONTROL			COMBINED BILL-DAY	
REGIS:003993	P O BOX 92691			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60675			
02/24/92 TGD	VENDOR-NO : 161111		2544	CHECK-NO : 000000	70.42
INVOICE :	UNITED SYSTEMS TECHNOLOGY, INC			COMBINED BILL-DAY	
REGIS:003981	P O BOX 97959			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75397			
				CATG TOTAL USED	2,567.42
1000 GENERAL FUND					
4314 EDUCATION EXPENSE					
02/24/92 TGD	VENDOR-NO : 155473		3891701	CHECK-NO : 000000	199.00
INVOICE :	AMERICAN COLLEGE OF EMERGENCY			COMBINED BILL-DAY	
REGIS:003988	PHYSICIANS			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 619911			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75261			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4014 EDUCATION EXPENSE				
02/24/92 TGD	VENDOR-NO : 153767	093404181	CHECK-NO : 000000	110.00
INVOICE :	MODERN HEALTHCARE		COMBINED BILL-DAY	
REGIS:003978	SUBSCRIPTION DEPT 641390		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 64000		CHK-DATE:000000	
XREF-KEY : BA	DETROIT MI 48264			
			CATG TOTAL USED	309.00
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
02/24/92 TGD	VENDOR-NO : 151251	031352	CHECK-NO : 000000	83.71
INVOICE :	COMMUNICATIONS & EMERGENCY	031351	COMBINED BILL-DAY	
REGIS:003982	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	83.71
			DEPT TOTAL USED	79,683.70

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	4,296.00	23,636.00	.00		23,636.00
1000003502 50	LONGEVITY	410.00	410.00	60.00	350.00	.00		350.00
1000003503 03	SOCIAL SECURITY	2,169.00	2,169.00	322.78	1,846.22	.00		1,846.22
1000003504 00	RETIREMENT	1,984.00	1,984.00	304.92	1,679.08	.00		1,679.08
1000003505 03	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00		.00
1000003506 03	WORKERS COMP./UNEMPLOYMENT	217.00	217.00	217.00	.00	.00		.00
1000003507 03	TRANSPORTATION & TRAVEL	3,300.00	3,300.00	561.81	2,738.19	.00		2,738.19
1000003507 01	CONFERENCES/SEMINARS/TRAINING	720.00	720.00	5.54	714.46	.00		714.46
1000003510 19	PROPERTY AND EQUIPMENT	280.00	280.00	208.00	72.00	.00		72.00
1000003510 62	OFFICE SUPPLIES	700.00	700.00	201.58	498.42	.00		498.42
	TOTAL :	41,612.00	41,612.00	10,077.63	31,534.37	.00		31,534.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	1,074.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	1,074.00
1000 GENERAL FUND				
0250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209227	30.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	30.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	81.84
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	81.84
1000 GENERAL FUND				
0400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	77.28
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	77.28
1000 GENERAL FUND				
0062 OFFICE SUPPLIES				
02/24/92 TGD	VENDOR-NO : 162122	66285	CHECK-NO : 000000	33.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:003960	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
			CATG TOTAL USED	33.00
			DEPT TOTAL USED	1,296.12

F $ DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAI
1000003502 00	SALARIES & LABOR	849,391.00	849,891.30	127,893.20	721,997.80	.00	721,997.8	
1000003502 01	TEMPORARY OR EXTRA HELP	15,600.00	15,600.00	2,023.00	13,577.00	.00	13,577.0	
1000003502 50	LONGEVITY	8,295.00	8,295.00	1,095.00	7,200.00	.00	7,200.0	
1000003503 00	SOCIAL SECURITY	65,345.00	66,845.00	9,691.25	57,153.75	.00	57,153.7	
1000003504 00	RETIREMENT	60,368.00	60,368.00	9,078.18	51,289.82	.00	51,289.8	
1000003505 00	INSURANCE (GROUP)	113,100.00	113,100.00	113,100.00	.00	.00	.0	
1000003506 00	WORKERS COMP./UNEMPLOYMENT	6,566.00	6,566.00	6,566.00	.00	.00	.0	
1000003507 00	TRANSPORTATION & TRAVEL	5,500.00	5,500.00	700.00	4,800.00	.00	4,800.0	
1000003507 01	CONFERENCES/SEMINARS/TRAINING	12,000.00	12,000.00	653.47	11,346.53	.00	11,346.5	
1000003510 10	PROPERTY AND EQUIPMENT	411,550.00	411,550.00	15,072.45	396,477.55	.00	396,477.5	
1000003510 62	OFFICE SUPPLIES	75,000.00	75,000.00	8,291.84	66,708.16	.00	66,708.1	
1000003530 20	RENTALS	118,142.00	118,142.00	10,241.41	107,900.59	.00	107,900.5	
1000003530 40	SOFTWARE PURCHASES	134,300.00	134,300.00	103,612.95	30,687.05	.00	30,687.0	
1000003540 10	FEES AND SERVICES	295,325.00	295,925.00	70,991.26	224,933.74	.00	224,933.7	
	TOTAL :	2173,082.00	2173,082.00	479,010.01	1694,071.99	.00	1694,071.9	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3200 SALARIES & LABOR				
02/21/92 ATPT INVOICE : 0000000000100 REGIS:000000 COMB):054921 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/21/92	CHECK-NO : 209227 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	31,889.85
			CATG TOTAL USED	31,889.85
1000 GENERAL FUND				
0200 TEMPORARY OR EXTRA HELP				
02/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMB):054921 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/21/92	CHECK-NO : 209227 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	680.00
			CATG TOTAL USED	680.00
1000 GENERAL FUND				
3250 LONGEVITY				
02/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMB):054921 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 02/21/92	CHECK-NO : 209227 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	550.00
			CATG TOTAL USED	550.00
1000 GENERAL FUND				
3300 SOCIAL SECURITY				
02/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMB):054921 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/21/92	CHECK-NO : 209227 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	2,382.02
02/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMB):054921 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/21/92	CHECK-NO : 209227 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	52.02
			CATG TOTAL USED	2,434.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	2,270.79
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	2,270.79
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/24/92 TGD	VENDOR-NO : 153205	EXPENSE REIMBURSEMENT TO	CHECK-NO : 000000	50.17
INVOICE :	PLANT, EDWARD J	ATTEND GOVERNMENT TECHNICAL	COMBINED BILL-DAY	
REGIS:004414		CONF.	1099-SWITCH=N	
P.O.NUMBER: 000000000000		AUSTIN,TX. 2-14-92	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	50.17
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/24/92 TGD	VENDOR-NO : 163770	51445	CHECK-NO : 000000	598.30
INVOICE :	ASP COMPUTER PRODUCTS, INC.		COMBINED BILL-DAY	
REGIS:004403	160 SAN GABRIEL		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUNNYVALE CA 94086			
02/24/92 TGD	VENDOR-NO : 153573	70472-0	CHECK-NO : 000000	179.75
INVOICE :	BUSINESS & INSTITUTIONAL		COMBINED BILL-DAY	
REGIS:004404	FURNITURE COMPANY, INC.		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 92339		CHK-DATE:000000	
XREF-KEY : BA	MILWAUKEE WI 53202			
			CATG TOTAL USED	778.05
1000 GENERAL FUND				
1060 OFFICE SUPPLIES				
02/24/92 TGD	VENDOR-NO : 158156	13535	CHECK-NO : 000000	19.75
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:004281			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
02/24/92 TGD	VENDOR-NO : 157183	920177	CHECK-NO : 000000	249.50
INVOICE :	DATA ENTRY SOURCE		COMBINED BILL-DAY	
REGIS:004401	9119 S GESSNER, STE 301		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1002 GENERAL FUND				
1362 OFFICE SUPPLIES				
02/24/92 TGD	VENDOR-NO : 163773	BOOKS	CHECK-NO : 000000	16.30
INVOICE :	GRAPHIC ARTIST'S BOOK CLUB		COMBINED BILL-DAY	
REGIS:003629	1507 DANA AVENUE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	CINCINNATI OH 45207			
02/24/92 TGD	VENDOR-NO : 155838	567252801	CHECK-NO : 000000	31.90
INVOICE :	JENSEN TOOLS, INC		COMBINED BILL-DAY	
REGIS:004409	P O BOX 25399		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHOENIX AZ 85002			
02/24/92 TGD	VENDOR-NO : 153571	269784	CHECK-NO : 000000	114.47
INVOICE :	MIKE MURACH & ASSOCIATES, INC		COMBINED BILL-DAY	
REGIS:004399	4697 W JACQUELYN AVE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO CA 93722			
02/24/92 TGD	VENDOR-NO : 158003	45837700	CHECK-NO : 000000	104.04
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:004410	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/24/92 TGD	VENDOR-NO : 162122	065949	CHECK-NO : 000000	70.40
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:004411	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	606.40
1003 GENERAL FUND				
3323 RENTALS				
02/24/92 TGD	VENDOR-NO : 155535	2231360	CHECK-NO : 000000	78.60
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:004407	P O BOX 660787		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
			CATG TOTAL USED	78.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3340 SOFTWARE PURCHASES				
02/24/92 TGD	VENDOR-NO : 163772	SOFTWARE	CHECK-NO : 000000	130.00
INVOICE :	SOFTWARE PUBLISHING CORP.		COMBINED BILL-DAY	
REGIS:004413	UPGRADE DEPARTMENT		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 4772		CHK-DATE:000000	
XREF-KEY : BA	CRAWFORDSVILLE IN 47933			
02/24/92 TGD	VENDOR-NO : 163064	SOFTWARE	CHECK-NO : 000000	303.95
INVOICE :	TIGERSOFTWARE		COMBINED BILL-DAY	
REGIS:003631	800 S W 37 AVE. STE 765		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	MIAMI FL 33134			
			CATG TOTAL USED	433.95
1000 GENERAL FUND				
4310 FEES AND SERVICES				
02/24/92 TGD	VENDOR-NO : 159675	5124-IN	CHECK-NO : 000000	850.00
INVOICE :	GENERAL BUSINESS MACHINES		COMBINED BILL-DAY	
REGIS:004402	14811 ST MARY'S LN, STE 148		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77079			
02/24/92 TGD	VENDOR-NO : 000368	INV 1I27617	CHECK-NO : 000000	4,823.40
INVOICE :	HEWLETT PACKARD	5R5L07	COMBINED BILL-DAY	
REGIS:004405	P O BOX 951084		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75395			
02/24/92 TGD	VENDOR-NO : 154365	9108002	CHECK-NO : 000000	78.00
INVOICE :	HARRIS COUNTY - J I M S		COMBINED BILL-DAY	
REGIS:004408	406 CAROLINE, 2ND FLOOR		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ANNEX 18, ATTN: JIMMY W RAY		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
02/24/92 TGD	VENDOR-NO : 155535	2280506,2280513,2280504	CHECK-NO : 000000	5,611.05
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:004406	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75265			
02/24/92 TGD	VENDOR-NO : 152865	22N2183,	CHECK-NO : 000000	11,884.93
INVOICE :	I B M CORPORATION	22N2186	COMBINED BILL-DAY	
REGIS:004406	P O BOX 660179		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1003 GENERAL FUND				
4010 FEES AND SERVICES				
02/24/92 TGD	VENDOR-NO : 155535	22V8861	CHECK-NO : 000000	262.68
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:004400	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 0000300000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75265			
02/24/92 TGD	VENDOR-NO : 159501	2020400365	CHECK-NO : 000000	958.92
INVOICE :	STANDARD REGISTER COMPANY		COMBINED BILL-DAY	
REGIS:004412	P O BOX 840655		1099-SWITCH=N	
P.O.NUMBER: 0000330000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	24,468.98
			DEPT TOTAL USED	64,240.83

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000003702 00	SALARIES & LABOR	145,764.00	145,764.00	22,458.00	123,306.00	.00		123,306.00
1000003702 50	LONGEVITY	2,015.00	2,015.00	310.00	1,705.00	.00		1,705.00
1000003703 00	SOCIAL SECURITY	11,306.00	11,306.00	1,680.33	9,625.67	.00		9,625.67
1000003704 00	RETIREMENT	10,345.00	10,345.00	1,593.76	8,751.24	.00		8,751.24
1000003705 00	INSURANCE (GROUP)	27,300.00	27,300.00	27,300.00	.00	.00		.00
1000003706 00	WORKERS COMP./UNEMPLOYMENT	5,652.00	5,652.00	5,652.00	.00	.00		.00
1000003707 01	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	10.00	990.00	.00		990.00
1000003710 10	PROPERTY AND EQUIPMENT	17,250.00	17,250.00	.00	17,250.00	.00		17,250.00
1000003710 62	OFFICE SUPPLIES	2,000.00	2,000.00	86.49	1,913.51	.00		1,913.51
1000003720 00	UTILITIES	10,000.00	10,000.00	1,710.74	8,289.26	.00		8,289.26
1000003730 20	RENTALS	3,100.00	3,100.00	256.82	2,843.18	.00		2,843.18
1000003740 10	FEES AND SERVICES	2,500.00	2,500.00	686.18	1,813.82	.00		1,813.82
1000003740 11	UNIFORMS	2,500.00	2,500.00	.00	2,500.00	.00		2,500.00
1000003740 15	ANIMAL FOOD	1,750.00	1,750.00	191.25	1,558.75	.00		1,558.75
1000003740 16	KENNEL SUPPLIES	12,000.00	12,000.00	990.63	11,009.37	.00		11,009.37
	TOTAL :	254,482.00	254,482.00	62,926.20	191,555.80	.00		191,555.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	5,631.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	5,631.00
1000 GENERAL FUND				
3250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209227	155.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	155.00
1000 GENERAL FUND				
3300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	427.28
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	427.28
1000 GENERAL FUND				
3400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	405.02
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	405.02
1000 GENERAL FUND				
3020 RENTALS				
02/24/92 TGD	VENDOR-NO : 003405	059038	CHECK-NO : 000000	10.35
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:303930	P O BOX 439		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN	TX 78551		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
02/24/92 TGD	VENDOR-NO : 158768	921112	CHECK-NO : 000000	8.50
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:003935	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437		
			CATG TOTAL USED	18.85
1000 GENERAL FUND				
4016 KENNEL SUPPLIES				
02/24/92 TGD	VENDOR-NO : 153274	1712556	CHECK-NO : 000000	55.58
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:003931	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
			CATG TOTAL USED	55.58
			DEPT TOTAL USED	6,692.73

F & DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100300380200 SALARIES & LABOR	52,409.00	52,409.00	8,082.00	44,327.00	.00		44,327.00
100300380250 LONGEVITY	990.00	990.00	155.00	835.00	.00		835.00
100300380300 SOCIAL SECURITY	4,086.00	4,086.00	630.14	3,455.86	.00		3,455.86
100300380400 RETIREMENT	3,738.00	3,738.00	576.59	3,161.41	.00		3,161.41
100300380500 INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
100300380600 WORKERS COMP./UNEMPLOYMENT	410.00	410.00	410.00	.00	.00		.00
100300381062 OFFICE SUPPLIES	500.00	500.00	16.92	483.08	.00		483.08
100300382000 UTILITIES	311,448.00	311,448.00	39,232.84	272,215.16	.00		272,215.16
TOTAL :	385,281.00	385,281.00	60,803.49	324,477.51	.00		324,477.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	2,045.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB):054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
KREF-KEY :				
			CATG TOTAL USED	2,045.00
1000 GENERAL FUND				
0250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209227	80.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB):054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
KREF-KEY :				
			CATG TOTAL USED	80.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	162.57
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB):054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
KREF-KEY :				
			CATG TOTAL USED	162.57
1000 GENERAL FUND				
0400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	148.75
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB):054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
KREF-KEY :				
			CATG TOTAL USED	148.75
1000 GENERAL FUND				
2000 UTILITIES				
02/21/92 TGD	VENDOR-NO : 000773	713 232-7053	CHECK-NO : 209256	184.56
INVOICE :	SOUTHWESTERN BELL TELEPHONE	LESS .06 TAX	COMBINED NOW-ITEM	
REGIS:004342 COMB):054975	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
KREF-KEY : BA	HOUSTON TX 77097			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
02/21/92 TGD	VENDOR-NO : 000773	713-232-3851		CHECK-NO : 209256	
INVOICE :	SOUTHWESTERN BELL TELEPHONE	LESS .08 TAX		COMBINED NOW-ITEM	114.54
REGIS:004343 COMB0:054975	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920221	
XREF-KEY : BA	HOUSTON TX 77097				
02/21/92 TGD	VENDOR-NO : 000773	713-342-3411	8791.50	CHECK-NO : 209256	
INVOICE :	SOUTHWESTERN BELL TELEPHONE	LESS .02 TAX		COMBINED NOW-ITEM	8,700.47
REGIS:004344 COMB0:054975	P O BOX 3025	LESS CHKS. $4.58 $36.64$49.81		1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920221	
XREF-KEY : BA	HOUSTON TX 77097				
02/21/92 TGD	VENDOR-NO : 162503	713 342-3411-778		CHECK-NO : 209256	
INVOICE :	AT&T			COMBINED NOW-ITEM	85.92
REGIS:004021 COMB0:054972	P O BOX 85950			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920221	
XREF-KEY : BA	LOUISVILLE KY 40285				
02/21/92 TGD	VENDOR-NO : 162503	713 342-4455-247		CHECK-NO : 209256	
INVOICE :	AT&T			COMBINED NOW-ITEM	106.14
REGIS:004057 COMB0:054972	P O BOX 85950			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920221	
XREF-KEY : BA	LOUISVILLE KY 40285				
				CATG TOTAL USED	9,191.63
				DEPT TOTAL USED	11,627.95

F & DPT CTG	DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-RMN	OPEN-ENC	ENC-REMAIN
100300390200	SALARIES & LABOR	27,061.00	27,061.00	4,161.20	22,899.80	.00		22,899.80
100300390201	TEMPORARY OR EXTRA HELP	2,600.00	2,600.00	521.44	2,078.56	.00		2,078.56
100300390250	LONGEVITY	560.00	560.00	90.00	470.00	.00		470.00
100300390300	SOCIAL SECURITY	2,312.00	2,312.00	355.32	1,956.68	.00		1,956.68
100300390400	RETIREMENT	2,116.00	2,116.00	297.58	1,818.42	.00		1,818.42
100300390500	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00		.00
100300390600	WORKERS COMP./UNEMPLOYMENT	210.00	210.00	210.00	.00	.00		.00
100300390700	TRANSPORTATION & TRAVEL	50.00	50.00	.00	50.00	.00		50.00
100300390701	CONFERENCES/SEMINARS/TRAINING	150.00	150.00	.00	150.00	.00		150.00
100300391062	OFFICE SUPPLIES	3,000.00	3,000.00	.00	3,000.00	.00		3,000.00
	TOTAL :	41,959.00	41,959.00	9,535.54	32,423.46	.00		32,423.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMB0:054921 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155519 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/21/92	CHECK-NO : 209227 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,040.30
			CATG TOTAL USED	1,040.30
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMB0:054921 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155519 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/21/92	CHECK-NO : 209227 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	148.06
			CATG TOTAL USED	148.06
1000 GENERAL FUND				
0250 LONGEVITY				
02/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMB0:054921 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155519 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 02/21/92	CHECK-NO : 209227 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	45.00
			CATG TOTAL USED	45.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMB0:054921 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155519 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/21/92	CHECK-NO : 209227 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	80.58
02/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMB0:054921 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155519 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/21/92	CHECK-NO : 209227 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	11.33
			CATG TOTAL USED	91.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155519	PAYROLL PENSION FOR	CHECK-NO : 209227	75.97
INVOICE : 0000000300000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	75.97
			DEPT TOTAL USED	1,401.24

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000004300200	SALARIES & LABOR	73,485.00	70,485.00	11,697.92	58,787.08	.00		58,787.08
1000004300201	TEMPORARY OR EXTRA HELP	15,321.00	15,321.00	3,037.09	12,283.91	.00		12,283.91
1000004300250	LONGEVITY	1,135.00	1,135.00	180.00	955.00	.00		955.00
1000004300300	SOCIAL SECURITY	6,651.00	6,651.00	1,122.83	5,528.17	.00		5,528.17
1000004300400	RETIREMENT	5,014.00	5,014.00	831.45	4,182.55	.00		4,182.55
1000004300500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
1000004300600	WORKERS COMP./UNEMPLOYMENT	4,853.00	4,853.00	4,853.00	.00	.00		.00
1000004300700	TRANSPORTATION & TRAVEL	375.00	375.00	37.52	337.48	.00		337.48
1000004300701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	1,360.85	1,639.15	.00		1,639.15
1000004311011	PROPERTY AND EQUIPMENT	3,112.00	3,112.00	329.63	2,782.37	.00		2,782.37
1000004311062	OFFICE SUPPLIES	3,363.00	3,363.00	431.75	2,931.25	.00		2,931.25
1000004333000	MATERIALS & SUPPLIES	9,553.00	9,553.00	810.04	8,742.96	.00		8,742.96
1000004333010	PHOTO/LAB SUPPLIES	2,340.00	2,340.00	355.40	1,984.60	.00		1,984.60
1000004333020	RENTALS	1,637.00	1,637.00	165.65	1,471.35	.00		1,471.35
1000004340010	FEES AND SERVICES	6,042.00	6,042.00	789.36	5,252.64	.00		5,252.64
1000004340011	UNIFORMS	1,738.00	1,738.00	.00	1,738.00	.00		1,738.00
1000004340013	OFFICERS TRAINING SUPPLIES	541.00	541.00	.00	541.00	.00		541.00
1000004370020	REPAIRS & MAINT./ RADIO	1,300.00	1,000.00	.00	1,000.00	.00		1,000.00
	TOTAL :	147,360.00	147,860.00	37,702.49	110,157.51	.00		110,157.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMB0:054921 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/21/92	CHECK-NO : 209227 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	2,732.00
			CATG TOTAL USED	2,732.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMB0:054921 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/21/92	CHECK-NO : 209227 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	246.60
			CATG TOTAL USED	246.60
1000 GENERAL FUND				
0250 LONGEVITY				
02/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMB0:054921 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 02/21/92	CHECK-NO : 209227 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	90.00
			CATG TOTAL USED	90.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMB0:054921 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/21/92	CHECK-NO : 209227 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	211.35
02/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMB0:054921 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/21/92	CHECK-NO : 209227 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	18.86
			CATG TOTAL USED	230.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	197.54
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COM3J:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	197.54
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/24/92 TGD	VENDOR-NO : 157528	REGISTRATION FEE FOR VANCE	CHECK-NO : 000000	125.00
INVOICE :	TEXAS ENGINEERING EXTENSION	COOPER TO ATTEND 37TH ANNUAL	COMBINED BILL-DAY	
REGIS:003969	SERVICE	TEXAS FIRE & ARSON	1099-SWITCH=N	
P.O.NUMBER: 000000000000	TEXAS A & M UNIVERSITY SYSTEM	INVESTIGATOR SEMINAR	CHK-DATE:000000	
XREF-KEY : BA	COLLEGE STATION TX 77843	MARCH 8-13,1992		
02/24/92 TGD	VENDOR-NO : 161232	ADVANCE FOR HOTEL STAY FOR	CHECK-NO : 000000	294.25
INVOICE :	WYNDHAM SOUTHPARK HOTEL	VANCE COOPER WHILE ATTENDING	COMBINED BILL-DAY	
REGIS:003970	SOUTH I-35 AT BEN WHITE BLVD.	37TH ANNUAL TEXAS FIRE &	1099-SWITCH=N	
P.O.NUMBER: 000000000000		ARSON SEMINAR 3/8/92-3/13/92	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78735			
			CATG TOTAL USED	419.25
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
02/24/92 TGD	VENDOR-NO : 152154	721168	CHECK-NO : 000000	21.11
INVOICE :	TEXAS SAFETY ASSOCIATION, INC		COMBINED BILL-DAY	
REGIS:003871	P O BOX 9345		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78766			
			CATG TOTAL USED	21.11
1000 GENERAL FUND				
4000 FEES AND SERVICES				
02/24/92 TGD	VENDOR-NO : 154516	REIMBURSEMENT FOR BUSINESS	CHECK-NO : 000000	5.96
INVOICE :	TILTON, GARY ALLEN	CALLS PLACED ON MOBILE	COMBINED BILL-DAY	
REGIS:003958		PHONE 1/6/92-1/23/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
02/24/92 TGD	VENDOR-NO : 157787	#011701	CHECK-NO : 000000	165.00
INVOICE :	ARMSTRONG FORENSIC LABORATORY		COMBINED BILL-DAY	
REGIS:004138	330 LOCH'N GREEN TRAIL		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ARLINGTON TX 76012			
			CATG TOTAL USED	170.96
			DEPT TOTAL USED	4,107.67

F S OPT CTG DESCRIPTION	AMENDED AMT +	BUDSET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1003 00414010 FEES AND SERVICES	600,300.00	600,000.00	.00	600,000.00	.00		600,000.00
TOTAL :	600,300.00	600,000.00	.00	600,000.00	.00		600,000.00

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1003004210600	OFFICE EQUIPMENT	10,300.00	10,000.00	.00	10,000.00	.00		10,000.00
1003004210610	OFFICE FURNITURE	10,300.00	10,000.00	282.46	9,717.54	.00		9,717.54
1003004210700	PERMANENT IMPROVEMENT	547,300.00	547,000.00	42,083.80	504,916.20	.00		504,916.20
1003004270090	RIGHT OF WAY	900,300.00	900,000.00	.00	900,000.00	.00		900,000.00
	TOTAL :	1467,300.00	1467,000.10	42,366.26	1424,633.74	.00		1424,633.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1003 GENERAL FUND				
1073 PERMANENT IMPROVEMENT				
02/24/92 TGD	VENDOR-NO : 162959	100473	CHECK-NO : 000000	515.00
INVOICE :	KAPPLER INSTALLATION, INC.		COMBINED BILL-DAY	
REGIS:004014	103 SOUTH 4TH STREET		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 69		CHK-DATE:000000	
XREF-KEY : BA	BEASLEY TX 77417			
02/24/92 TGD	VENDOR-NO : 157918	#011985	CHECK-NO : 000000	10.25
INVOICE :	PIMM INDUSTRIES INCORPORATED		COMBINED BILL-DAY	
REGIS:003647	P O BOX 508		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			
			CATG TOTAL USED	525.25
			DEPT TOTAL USED	525.25

F & DPT CTG DESCRIPTION	AMENDED AMT + BUDSET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100300430200 SALARIES & LABOR	441,190.00	441,190.00	66,848.32	374,341.68	.00	374,341.68
100300430201 TEMPORARY OR EXTRA HELP	10,000.00	10,000.00	1,552.26	8,447.74	.00	8,447.74
100300430250 LONGEVITY	4,836.00	4,836.00	475.00	4,361.00	.00	4,361.00
100300430300 SOCIAL SECURITY	35,345.00	35,345.00	5,186.16	30,158.84	.00	30,158.84
100300430400 RETIREMENT	31,642.00	31,642.00	4,464.84	27,177.16	.00	27,177.16
100300430500 INSURANCE (GROUP)	58,500.00	58,500.00	58,500.00	.00	.00	.00
100300430600 WORKERS COMP./UNEMPLOYMENT	6,711.00	6,711.00	6,711.00	.00	.00	.00
100300430700 TRANSPORTATION & TRAVEL	6,100.00	6,000.00	1,000.00	5,000.00	.00	5,000.00
100300430701 CONFERENCES/SEMINARS/TRAINING	6,485.00	6,485.00	1,849.37	4,635.63	.00	4,635.63
100300431010 PROPERTY AND EQUIPMENT	39,250.00	39,250.00	3,195.00	36,055.00	.00	36,055.00
100300431020 REPAIRS TO EQUIPMENT	2,500.00	2,500.00	.00	2,500.00	.00	2,500.00
100300431062 OFFICE SUPPLIES	9,300.00	9,000.00	1,347.65	7,652.35	.00	7,652.35
100300432000 UTILITIES	24,300.00	24,800.00	3,852.85	20,947.15	.00	20,947.15
100300432001 ENGINEERING SUPPLIES	12,350.00	12,350.00	8,418.53	3,931.47	.00	3,931.47
100300434010 FEES AND SERVICES	24,056.00	24,056.00	6,337.61	17,718.39	.00	17,718.39
100300434200 LANDFILL	285,000.00	285,000.00	109,852.00	175,148.00	.00	175,148.00
TOTAL :	997,565.00	997,665.00	279,590.59	718,074.41	.00	718,074.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	17,101.60
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB3:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
KREF-KEY :				
			CATG TOTAL USED	17,101.60
1000 GENERAL FUND				
3201 TEMPORARY OR EXTRA HELP				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	303.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB3:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
KREF-KEY :				
			CATG TOTAL USED	303.00
1000 GENERAL FUND				
3250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209227	240.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB3:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
KREF-KEY :				
			CATG TOTAL USED	240.01
1000 GENERAL FUND				
3300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	1,285.0
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB3:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
KREF-KEY :				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	23.1
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB3:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
KREF-KEY :				
			CATG TOTAL USED	1,308.1

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	1,132.1
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	12.8
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	1,145.0
1000 GENERAL FUND				
1310 PROPERTY AND EQUIPMENT				
02/24/92 TGD	VENDOR-NO : 158887	4864450	CHECK-NO : 000000	3,195.00
INVOICE :	COPI-R SERVICE		COMBINED BILL-DAY	
REGIS:003829	P O BOX 205		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	3,195.0
1000 GENERAL FUND				
1362 OFFICE SUPPLIES				
02/24/92 TGD	VENDOR-NO : 162288	37530	CHECK-NO : 000000	60.8
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:004082	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
02/24/92 TGD	VENDOR-NO : 158003	45837640	CHECK-NO : 000000	10.7
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:004085	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/24/92 TGD	VENDOR-NO : 158156	13559	CHECK-NO : 000000	45.9
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:004324			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	117.5

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
02/21/92 TGD	VENDOR-NO : 000377	3403 AVE. F	CHECK-NO : 209248	61.5
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED NOW-ITEM	
REGIS:004084 COMB3:054971	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000003000000			CHK-DATE:920221	
XREF-KEY : BA	HOUSTON TX 77251			
02/21/92 TGD	VENDOR-NO : 162503	713-342-3039 951	CHECK-NO : 209266	56.7
INVOICE :	AT&T		COMBINED NOW-ITEM	
REGIS:004083 COMB3:054972	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000003000003			CHK-DATE:920221	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	118.3
1000 GENERAL FUND				
2001 ENGINEERING SUPPLIES				
02/24/92 TGD	VENDOR-NO : 153274	0247877	CHECK-NO : 000000	75.2
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:003832	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000003000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/24/92 TGD	VENDOR-NO : 162952	81147	CHECK-NO : 000000	12.38
INVOICE :	L F BUNCH CO INC		COMBINED BILL-DAY	
REGIS:002676	P O BOX 66574		1099-SWITCH=N	
P.O.NUMBER: 000003000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77266			
			CATG TOTAL USED	87.59
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/24/92 TGD	VENDOR-NO : 156098	MEMBERSHIP FEE	CHECK-NO : 000000	200.00
INVOICE :	SOUTHERN BLDG CODE CONGRESS		COMBINED BILL-DAY	
REGIS:004337	900 MONTCLAIR RD		1099-SWITCH=N	
P.O.NUMBER: 000003000000			CHK-DATE:000000	
XREF-KEY : BA	BIRMINGHAM AL 35213			
02/24/92 TGD	VENDOR-NO : 000385	6534	CHECK-NO : 000000	60.00
INVOICE :	INFORMATION GUIDE ON COUNTY		COMBINED BILL-DAY	
REGIS:003833	GOVERNMENT		1099-SWITCH=N	
P.O.NUMBER: 000003000000	P O DRAWER 1312		CHK-DATE:000000	
XREF-KEY : BA	ODESSA TX 79760			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/24/92 TGD	VENDOR-NO : 161203	5251	CHECK-NO : 000000	355.00
INVOICE :	B P A CONTRACT JANITORIAL SERV		COMBINED BILL-DAY	
REGIS:033834	P O BOX 771841		1099-SWITCH=N	
P.O.NUMBER: 0000030000000			CHK-DATE:000000	
KREF-KEY : BA	HOUSTON TX 77215			
02/24/92 TGD	VENDOR-NO : 161203	5252	CHECK-NO : 000000	355.00
INVOICE :	B P A CONTRACT JANITORIAL SERV		COMBINED BILL-DAY	
REGIS:033834	P O BOX 771841		1099-SWITCH=N	
P.O.NUMBER: 0000030000000			CHK-DATE:000000	
KREF-KEY : BA	HOUSTON TX 77215			
			CATG TOTAL USED	970.00
			DEPT TOTAL USED	24,586.29

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000440200	SALARIES & LABOR	66,683.00	66,683.00	10,946.13	55,736.87	.00		55,736.87
100000440250	LONGEVITY	615.00	615.00	50.00	565.00	.00		565.00
100000440300	SOCIAL SECURITY	5,516.00	5,516.00	891.93	4,624.07	.00		4,624.07
100000440400	RETIREMENT	5,047.00	5,047.00	825.73	4,221.27	.00		4,221.27
100000440500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
100000440600	WORKERS COMP./UNEMPLOYMENT	515.00	515.00	515.00	.00	.00		.00
100000440700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	800.00	4,000.00	.00		4,000.00
100000440701	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
100000441010	PROPERTY AND EQUIPMENT	3,500.00	3,500.00	549.71	2,950.29	.00		2,950.29
100000441062	OFFICE SUPPLIES	2,500.00	2,500.00	432.17	2,067.83	.00		2,067.83
100000443020	RENTALS	3,500.00	3,500.00	505.55	2,994.45	.00		2,994.45
100000444000	INDIGENT CARE (HOSPITAL)	2750,000.00	2750,000.00	615,072.88	2134,927.12	.00		2134,927.12
100000444010	FEES AND SERVICES	500.00	500.00	300.00	200.00	.00		200.00
	TOTAL :	2855,376.00	2855,876.00	642,589.10	2213,286.90	.00		2213,286.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	2,454.6
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	2,454.0
1000 GENERAL FUND				
0250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209227	10.0
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	10.0
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	185.8
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	185.8
1000 GENERAL FUND				
0400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	172.48
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	172.48
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/24/92 MO	VENDOR-NO : 158000	45789720	CHECK-NO : 000000	36.90
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:004188	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 0A	DALLAS TX 75284			
			CATG TOTAL USED	36.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
02/21/92 TGO INVOICE : REGIS:004191 P.O.NUMBER: 0000030000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	BOX FEE ANNUAL BOX 1000	CHECK-NO : 209251 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	260.00
02/24/92 MO INVOICE : REGIS:004189 P.O.NUMBER: 0000030000000 XREF-KEY : BA	VENDOR-NO : 158768 AQUA BEVERAGE COMPANY 101 AVE C EL CAMPO TX 77437	921912	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.00
02/24/92 MO INVOICE : REGIS:004187 P.O.NUMBER: 0000030000000 XREF-KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC 10661 ROCKLEY RD HOUSTON TX 77099	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	80.79
			SCATG TOTAL USED	.00
			CATG TOTAL USED	349.79
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
31 PHYSICIAN, NON-EMERGENCY				
02/24/92 MO INVOICE : REGIS:004192 P.O.NUMBER: 0000030000000 XREF-KEY : BA	VENDOR-NO : 163775 ANAYA, M D / ANES U T BOX 64 GALVESTON TX 77550	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	322.92
02/24/92 MO INVOICE : REGIS:004196 P.O.NUMBER: 0000030000000 XREF-KEY : BA	VENDOR-NO : 157230 BROWNE, SHIRLEY A, M D/P A P O BOX 927 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	161.46
02/24/92 MO INVOICE : REGIS:004172 P.O.NUMBER: 0000030000000 XREF-KEY : BA	VENDOR-NO : 156521 DIAZ, RAMON F, M D 1601 MAIN ST, STE 205 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	20.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
02/24/92 MO INVOICE : REGIS:004190 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 152308 FORT BEND FAMILY HEALTH CENTER 400 AUSTIN ST RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,751.72
02/24/92 MO INVOICE : REGIS:004197 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155041 JADHAV, MEENAKSHI, M D P O BOX 747 ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	322.92
02/24/92 MO INVOICE : REGIS:004171 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156747 PEDDAMATHAM, KUMARASWAMY, M D 8799 N LOOP EAST, STE 270 HOUSTON TX 77029	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	1,025.62
02/24/92 MO INVOICE : REGIS:004198 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163498 PRO MEDICINE, P A 3807 FM 1092, STE 300 MISSOURI CITY TX 77459	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	176.00
02/24/92 MO INVOICE : REGIS:004166 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162812 RAICHMAN, JORGE A, M D, P A 7500 BEECHNUT, STE 214 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	51.43
02/24/92 MO INVOICE : REGIS:004169 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155493 SOUTHWEST CARDIOLOGY ASSOC 1601 MAIN ST, STE 503 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	170.63
02/24/92 MO INVOICE : REGIS:004170 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162522 URRUTIA/INT MED U T BOX 64 GALVESTON TX 77553	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	95.67
02/24/92 MO INVOICE : REGIS:004173 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156351 WHITE, STEPHEN, M D, P A 1601 MAIN ST, STE 203 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	38.44
			SCATG TOTAL USED	4,137.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
02 PRESCRIPTION DRUGS				
02/24/92 MO	VENDOR-NO : 156596	FBCIHCP	CHECK-NO : 000000	293.68
INVOICE :	K MART #7038		COMBINED BILL-DAY	
REGIS:004176	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG	TX 77471		
02/24/92 MO	VENDOR-NO : 155468	FBCIHCP	CHECK-NO : 000000	348.45
INVOICE :	KROGER COMPANY		COMBINED BILL-DAY	
REGIS:004177	P O BOX 1309		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: JEANNIE ROSS		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77001		
02/24/92 MO	VENDOR-NO : 000508	FBCIHCP	CHECK-NO : 000000	81.28
INVOICE :	POST OFFICE PHARMACY		COMBINED BILL-DAY	
REGIS:004185	314 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
02/24/92 MO	VENDOR-NO : 161095	FBCIHCP	CHECK-NO : 000000	83.64
INVOICE :	WAL-MART PHARMACY #10-0545		COMBINED BILL-DAY	
REGIS:004175	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
02/24/92 MO	VENDOR-NO : 157658	FBCIHCP	CHECK-NO : 000000	90.56
INVOICE :	WALGREEN CO #1043		COMBINED BILL-DAY	
REGIS:004184	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673		
			SCATG TOTAL USED	897.61
03 HOSPITAL, INPATIENT				
02/24/92 MO	VENDOR-NO : 157866	FBCIHCP	CHECK-NO : 000000	8,515.33
INVOICE :	MEMORIAL HOSPITAL SYSTEM		COMBINED BILL-DAY	
REGIS:004174	P O BOX 100900		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212		
			SCATG TOTAL USED	8,515.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1011 GENERAL FUND				
4300 INDIGENT CARE (HOSPITAL)				
34 HOSPITAL, OUTPATIENT				
02/24/92 MO	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	544.94
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:004183	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/24/92 MO	VENDOR-NO : 156786	FBCIHCP	CHECK-NO : 000000	100.00
INVOICE :	UNIVERSITY OF TEXAS MEDICAL		COMBINED BILL-DAY	
REGIS:002781	BRANCH HOSPITALS		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	301 UNIVERSITY BLVD, B-11		CHK-DATE:000000	
XREF-KEY : BA	GALVESTON TX 77553		ACC-DATE:12/31/91	
			SCATG TOTAL USED	644.94
35 LABORATORY/X-RAY				
02/24/92 MO	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 000000	488.18
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:004179	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77033		ACC-DATE:12/31/91	
02/24/92 MO	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 000000	703.28
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:004186	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297		ACC-DATE:12/31/91	
			SCATG TOTAL USED	1,191.46
38 EMERGENCY PHYSICIAN				
02/24/92 MO	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	185.91
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:004181	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
			SCATG TOTAL USED	185.91
39 EMERGENCY HOSPITAL				
02/24/92 MO	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	2,395.93
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:004180	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
			SCATG TOTAL USED	2,395.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
88 S L I A G				
02/24/92 MO	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 000000	53.76
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:004178	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030		ACC-DATE:12/31/91	
02/24/92 MO	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 000000	22.72
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:004167	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297		ACC-DATE:12/31/91	
02/24/92 MO	VENDOR-NO : 157949	FBCIHCP	CHECK-NO : 000000	212.90
INVOICE :	METHODIST HOSPITAL		COMBINED BILL-DAY	
REGIS:004168	6565 FANNIN		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030		ACC-DATE:12/31/91	
02/24/92 MO	VENDOR-NO : 156353	FBCIHCP	CHECK-NO : 000000	4,182.75
INVOICE :	ST LUKE'S EPISCOPAL HOSPITAL		COMBINED BILL-DAY	
REGIS:002782	P O BOX 297663		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297		ACC-DATE:12/31/91	
			SCATG TOTAL USED	4,472.13
			CATG TOTAL USED	22,441.10
			DEPT TOTAL USED	25,650.15

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000004505O1	INSURANCE (GROUP/RETIRED EMP)		303,100.00	308,100.00	308,100.00	.00	.00	.00
1000004505S0	INSURANCE (PROPERTY)		525,000.00	525,000.00	231,556.05	293,443.95	.00	293,443.95
1000004510O0	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	2,875.68	17,124.32	.00	17,124.32
1000004520O0	MISCELLANEOUS		7,000.00	7,000.00	1,034.91	5,965.09	.00	5,965.09
1000004530O0	MATERIALS & SUPPLIES		10,000.00	10,000.00	1,245.30	8,754.70	.00	8,754.70
1000004530T3	RENTAL OF PROPERTY		12,000.00	12,000.00	3,000.00	9,000.00	.00	9,000.00
1000004540I0	FEES AND SERVICES		800,000.00	800,000.00	151,632.21	648,367.79	.00	648,367.79
1000004540O0	CONTINGENCY	-20,079.00	798,560.00	778,481.00	.00	778,481.00	.00	778,481.00
1000004540T0	MERIT POOL		362,380.00	362,380.00	.00	362,380.00	.00	362,380.00
1000004540T5	JURIES		82,000.00	82,000.00	8,706.00	73,294.00	.00	73,294.00
1000004550O0	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	86,668.22	338,331.78	.00	338,331.78
1000004550S0	DUES		17,000.00	17,000.00	15,247.84	1,752.16	.00	1,752.16
1000004560S0	CENTRAL APPRAISAL DISTRICT		430,000.00	430,000.00	.00	430,000.00	.00	430,000.00
1000004570O5	GAS AND OI_		102,000.00	102,000.00	14,380.66	87,619.34	.00	87,619.34
	TOTAL :	-20,079.00	3899,140.00	3878,961.00	824,446.87	3054,514.13	.00	3054,514.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0550 INSURANCE (PROPERTY)				
S _ I A G				
02/24/92 TGD	VENDOR-NO : 162307	CLAIMANT: STEVEN GRIFFITH	CHECK-NO : 000000	1,000.00
INVOICE :	TEXAS ASSOCIATION OF COUNTIES	ET AL 0790 90 283	COMBINED BILL-DAY	
REGIS:004052	C/O HAMMERMAN & GAINER		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 26050		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78755			
			CATG TOTAL USED	1,000.00
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
02/24/92 TGD	VENDOR-NO : 160734	010050	CHECK-NO : 000000	179.25
INVOICE :	BUSINESS MICROGRAPHICS CORP.		COMBINED BILL-DAY	
REGIS:004070	P.O. BOX 7908		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	METAIRIE LA 70013			
02/24/92 TGD	VENDOR-NO : 153713	8999	CHECK-NO : 000000	54.00
INVOICE :	ALL AMERICAN TYPEWRITER		COMBINED BILL-DAY	
REGIS:004071	& CALCULATOR SERVICE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 538		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
02/24/92 TGD	VENDOR-NO : 163032	001827	CHECK-NO : 000000	140.00
INVOICE :	SPEEDEE OFFICE PRODUCTS		COMBINED BILL-DAY	
REGIS:003827	6750 WEST LOOP SOUTH SUITE 500		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77401			
02/24/92 TGD	VENDOR-NO : 154145	017280	CHECK-NO : 000000	207.00
INVOICE :	ALLIED TECHNOLOGY, INC		COMBINED BILL-DAY	
REGIS:003875	P O BOX 741068		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
			CATG TOTAL USED	580.25
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
02/24/92 TGD	VENDOR-NO : 000507	AUDITOR'S USE OF COUNTY	CHECK-NO : 000000	141.47
INVOICE :	POSTMASTER	TREASURER'S POSTAGE MACHINE	SINGLE BILL-DAY	
REGIS:003773		6-10-91 THRU 2-10-92	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA			ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
02/24/92 TGD	VENDOR-NO : 163388	0758303	CHECK-NO : 000000	
INVOICE :	ANACOMP		COMBINED BILL-DAY	252.00
REGIS:004338	P O BOX 68171		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL MONTE CA 91735			
			CATG TOTAL USED	393.47
1000 GENERAL FUND				
3070 RENTAL OF PROPERTY				
02/24/92 TGD	VENDOR-NO : 159409	RENT FOR MARCH	CHECK-NO : 000000	
INVOICE :	SCHULZE, A D		COMBINED BILL-DAY	1,000.00
REGIS:050978	803 AUSTIN		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,000.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	4,505.00
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209227	
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	10.00
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	343.48
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	316.05
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/24/92 TGD INVOICE : REGIS:003959 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163186 CHRONICLE P O BOX 200088 HOUSTON TX 77216	787397001 800941001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	314.10
02/24/92 TGD INVOICE : REGIS:004318 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO MORGUE PETE ROSAS PA92-17 JAN 14,1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
02/24/92 TGD INVOICE : REGIS:004317 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000280 ESPINOLA, AURELIO A, M D, P A 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM PETE ROSAS PA92-17 JAN 14,1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
02/24/92 TGD INVOICE : REGIS:004398 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163186 CHRONICLE P O BOX 200088 HOUSTON TX 77216	811839001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	86.32
02/24/92 TGD INVOICE : REGIS:003843 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156861 STASNEY, RONALD L 1410 RANSOM RD RICHMOND TX 77469	92010318	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	20.00
02/24/92 TGD INVOICE : REGIS:004049 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160134 FORT BEND/SOUTHWEST STAR P O BOX 1446 SUGAR LAND TX 77287	ACCT 6977	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.00
02/24/92 TGD INVOICE : REGIS:003929 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159486 VERDUZCO, R, M D 1601 MAIN ST, STE 201 RICHMOND TX 77469	DONALD ALSBROOKS CHRISTINE CASSIDY BARBARA STONE S.O.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	234.00
02/24/92 TGD INVOICE : REGIS:004050 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000301 FORT BEND MIRROR 13865 SOUTHWEST FREEWAY P O BOX 1267 SUGAR LAND TX 77478	ACCT 703329 1-2-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/24/92 TGD	VENDOR-NO : 157115	TRUSTEE MEMBERSHIP DUE	CHECK-NO : 000000	8,333.30
INVOICE :	GREATER FORT BEND ECONOMIC	MAR 1, 1992	COMBINED BILL-DAY	
REGIS:004093	DEVELOPMENT COUNCIL		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ONE FLUOR DR		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77473			
			CATG TOTAL USED	14,843.61
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
02/24/92 TGD	VENDOR-NO : 000661	FIRE CALLS - JANUARY 1992	CHECK-NO : 000000	600.00
INVOICE :	BEASLEY FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:004258	P O BOX 123		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BEASLEY TX 77417			
02/24/92 TGD	VENDOR-NO : 000474	FIRE CALLS - JANUARY 1992	CHECK-NO : 000000	2,500.00
INVOICE :	NEEDVILLE FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:004257	P O BOX 374		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
02/24/92 TGD	VENDOR-NO : 153291	FIRE CALLS JANUARY 1992	CHECK-NO : 000000	4,550.00
INVOICE :	PECAN GROVE VOLUNTEER FIRE		COMBINED BILL-DAY	
REGIS:004256	DEPARTMENT		1099-SWITCH=N	
P.O.NUMBER: 000000000000	727 PITTS RD		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/24/92 TGD	VENDOR-NO : 155559	FOR ORCHARD FIRE DEPARTMENT	CHECK-NO : 000000	1,667.34
INVOICE :	VALLEN SAFETY SUPPLY COMPANY		COMBINED BILL-DAY	
REGIS:004090	P O BOX 200097		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77215			
02/24/92 TGD	VENDOR-NO : 000892	INCIDENT #911215	CHECK-NO : 000000	200.00
INVOICE :	RICHMOND FIRE DEPARTMENT	NOV FIRE CALLS	COMBINED BILL-DAY	
REGIS:004089	112 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/24/92 TGD	VENDOR-NO : 154125	101064	CHECK-NO : 000000	4,000.00
INVOICE :	CASCO INDUSTRIES INCORPORATED	FOR RICHMOND FIRE DEPARTMENT	COMBINED BILL-DAY	
REGIS:003872	P O BOX 8007		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SHREVEPORT LA 71148			
			CATG TOTAL USED	13,517.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
7305 GAS AND OIL					
02/24/92 TGD	VENDOR-NO : 159003	0105920		CHECK-NO : 000000	
INVOICE :	SOUTH COAST FUEL, INC	0105970		COMBINED BILL-DAY	2,649.73
REGIS:004241	P O BOX 451271	4TH QUARTER MISC ADJ.		1099-SWITCH=N	
P.O.NUMBER: 000003000000003				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245				
02/24/92 TGD	VENDOR-NO : 159003	0106065	1840.83	CHECK-NO : 000000	
INVOICE :	SOUTH COAST FUEL, INC	4TH QUARTER MISC ADJ.		COMBINED BILL-DAY	1,568.62
REGIS:004729	P O BOX 451271	LESS SHORTAGE PAYMENT	272.21	1099-SWITCH=N	
P.O.NUMBER: 000003000000009				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245				
02/24/92 TGD	VENDOR-NO : 159003	0106020		CHECK-NO : 000000	
INVOICE :	SOUTH COAST FUEL, INC	0106021		COMBINED BILL-DAY	2,184.91
REGIS:004243	P O BOX 451271	4TH QUARTER MISC ADJ.		1099-SWITCH=N	
P.O.NUMBER: 000003000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245				
				CATG TOTAL USED	6,403.26
				DEPT TOTAL USED	37,737.9[illegible]

F S DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000460200 SALARIES & LABOR	14,016.00	50,400.00	64,416.00	7,816.00	56,600.00	.00	56,600.00
100000460201 TEMPORARY OR EXTRA HELP		5,300.00	6,000.00	313.50	5,686.50	.00	5,686.50
100000460250 LONGEVITY		830.00	830.00	130.00	700.00	.00	700.00
100000460300 SOCIAL SECURITY	1,073.00	4,746.00	5,819.00	673.51	5,145.49	.00	5,145.49
100000460400 RETIREMENT	382.00	3,323.00	4,905.00	612.22	4,292.78	.00	4,292.78
100000460500 INSURANCE (GROUP)	3,900.00	7,800.00	11,700.00	7,800.00	3,900.00	.00	3,900.00
100000460600 WORKERS COMP./UNEMPLOYMENT	108.00	2,299.00	2,407.00	2,299.00	108.00	.00	108.00
100000460700 TRANSPORTATION & TRAVEL		5,475.00	5,475.00	800.00	4,675.00	.00	4,675.00
100000460701 CONFERENCES/SEMINARS/TRAINING		5,000.00	6,000.00	661.86	5,338.14	.00	5,338.14
100000461010 PROPERTY AND EQUIPMENT		5,495.00	5,495.00	696.94	4,798.06	.00	4,798.06
100000461050 REPAIRS TO EQUIPMENT		8,800.00	8,800.00	1,937.50	6,862.50	.00	6,862.50
100000461062 OFFICE SUPPLIES		4,754.00	4,754.00	448.45	4,305.55	.00	4,305.55
100000462000 UTILITIES		4,040.00	4,040.00	483.49	3,556.51	.00	3,556.51
100000463000 MATERIALS & SUPPLIES		5,385.00	6,985.00	3,234.64	3,750.36	.00	3,750.36
100000463020 RENTALS		1,598.00	1,598.00	816.28	781.72	.00	781.72
100000464010 FEES AND SERVICES		5,326.00	5,326.00	2,952.23	2,373.77	.00	2,373.77
TOTAL :	20,079.00	124,771.00	144,550.00	31,675.62	112,874.38	.00	112,874.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	1,970.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB):054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	1,970.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	209.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB):054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	209.00
1000 GENERAL FUND				
0250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209227	65.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB):054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	65.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	150.79
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB):054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	15.99
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB):054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	166.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155519	PAYROLL PENSION FOR	CHECK-NO : 209227	142.45
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	142.45
1000 GENERAL FUND				
2300 UTILITIES				
02/21/92 TGD	VENDOR-NO : 162503	713 342 0408 880	CHECK-NO : 209256	1.39
INVOICE :	AT&T		COMBINED NOW-ITEM	
REGIS:054091 COMB:054972	P O BOX 85953		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	1.39
1000 GENERAL FUND				
3300 MATERIALS & SUPPLIES				
02/24/92 TGD	VENDOR-NO : 155980	2874	CHECK-NO : 000000	320.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:054088	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/24/92 TGD	VENDOR-NO : 155980	2858	CHECK-NO : 000000	60.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:054087	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	380.00
			DEPT TOTAL USED	2,934.62

FG-KEY TOTAL USED 1,034,326.42

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0801004702	00 SALARIES & LABOR	373,910.00	1111,333.00	1485,243.00	190,774.20	1294,468.80	.00	1294,468.80
0801004702	01 TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	3,262.20	26,737.80	.00	26,737.80
0801004702	50 LONGEVITY	7,505.00	21,785.00	29,290.00	3,800.00	25,490.00	.00	25,490.00
0801004703	00 SOCIAL SECURITY	28,603.00	89,437.00	118,040.00	14,975.80	103,064.20	.00	103,064.20
0801004704	00 RETIREMENT	28,381.00	73,739.00	108,620.00	12,924.92	95,695.08	.00	95,695.08
0801004705	00 INSURANCE (GROUP)	46,800.00	163,300.00	210,600.00	163,800.00	46,800.00	.00	46,800.00
0801004706	00 WORKERS COMP./UNEMPLOYMENT	53,314.00	175,270.00	228,584.00	175,270.00	53,314.00	.00	53,314.00
0801004707	00 TRANSPORTATION & TRAVEL		6,000.00	6,000.00	1,000.00	5,000.00	.00	5,000.00
0801004707	01 CONFERENCES/SEMINARS/TRAINING		4,500.00	4,500.00	222.43	4,277.57	.00	4,277.57
0801004710	10 PROPERTY AND EQUIPMENT		52,200.00	52,200.00	7,627.45	44,572.55	.00	44,572.55
0801004710	62 OFFICE SUPPLIES	2,000.00	3,000.00	5,000.00	2,795.84	2,204.16	.00	2,204.16
0801004720	00 UTILITIES	12,000.00	25,500.00	38,500.00	3,685.49	34,814.51	.00	34,814.51
0801004730	20 RENTALS		4,300.00	4,000.00	677.79	3,322.21	.00	3,322.21
0801004740	10 FEES AND SERVICES	45,000.00	35,300.00	80,300.00	1,014.43	78,985.57	.00	78,985.57
0801004740	70 MERIT POOL	5,781.00	25,464.00	31,245.00	.00	31,245.00	.00	31,245.00
0801004750	31 ROAD MATERIAL	360,933.00	71,484.00	432,417.00	.00	432,417.00	.00	432,417.00
0801004770	00 CLOTHING		12,300.00	12,000.00	1,828.50	10,171.50	.00	10,171.50
0801004770	03 LUMBER AND HARDWARE	2,750.00	60,300.00	62,750.00	286.44	62,463.56	.00	62,463.56
0801004770	04 ROAD SIGNS	4,400.00	5,000.00	9,400.00	.00	9,400.00	.00	9,400.00
0801004770	05 GAS AND DI_	15,300.00	55,300.00	71,000.00	1,361.80	69,638.20	.00	69,638.20
0801004770	06 TIRES AND TUBES	3,000.00	10,300.00	13,000.00	.00	13,000.00	.00	13,000.00
0801004770	07 REPAIRS & PARTS/SHOP SUPPLIES	17,300.00	73,300.00	90,000.00	.00	90,000.00	.00	90,000.00

F S DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0801004770008 CULVERTS	5,000.00	12,000.00	17,000.00	.00	17,000.00	.00	17,000.00
0801004770010 DAMAGES/TRESPASS CHARGES		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
0801004770012 BUILDING REPAIRS		3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
0801004770013 INSECTICIDE	10,000.00	10,000.00	20,000.00	.00	20,000.00	.00	20,000.00
TOTAL :	1022,877.00	2140,512.00	3163,389.00	585,307.29	2578,081.71	.00	2578,081.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209223	57,932.55
INVOICE : 0000000300000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054917			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	57,932.55
0801 ROAD & BRIDGE PCT. # 1				
0250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209223	2,250.00
INVOICE : 0000000300000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054917			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	2,250.00
0801 ROAD & BRIDGE PCT. # 1				
0300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209223	4,513.75
INVOICE : 0000000300000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054917			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	4,513.75
0801 ROAD & BRIDGE PCT. # 1				
0400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209223	4,212.78
INVOICE : 0000000300000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054917			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	4,212.78
0801 ROAD & BRIDGE PCT. # 1				
0701 CONFERENCES/SEMINARS/TRAINING				
02/24/92 TGD	VENDOR-NO : 160304	REIMBURSEMENT FOR EXPENSES	CHECK-NO : 000000	89.96
INVOICE :	ZAMORA, MANUEL	WHILE ON TRIP TO SAN ANTONIO	COMBINED BILL-DAY	
REGIS:004354		& MCALLEN TO EXPLORE	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		OPERATIONAL PROCEDURES ON COMM	CHK-DATE:000000	
XREF-KEY : SA		DEV. PROJECTS. 2-4-5-92		
			CATG TOTAL USED	89.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
1310 PROPERTY AND EQUIPMENT				
02/24/92 TGD	VENDOR-NO : 160156	31997666	CHECK-NO : 000000	1,766.00
INVOICE :	SIMPLEX TIME RECORDER CO.		COMBINED BILL-DAY	
REGIS:004357	DEPT. CH 10320		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60155			
02/24/92 TGD	VENDOR-NO : 155763	27417	CHECK-NO : 000000	3,110.00
INVOICE :	AMERICAN ICE MACHINES		COMBINED BILL-DAY	
REGIS:004356	P. O. BOX 2140		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76113			
			CATG TOTAL USED	4,876.00
0801 ROAD & BRIDGE PCT. # 1				
1362 OFFICE SUPPLIES				
02/24/92 TGD	VENDOR-NO : 163774	6437800-001	CHECK-NO : 000000	100.16
INVOICE :	SELECTFORM INC		COMBINED BILL-DAY	
REGIS:004361	BOX 3045		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	FREEPORT NY 11520			
02/24/92 TGD	VENDOR-NO : 158000	45803280	CHECK-NO : 000000	77.60
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45820000	COMBINED BILL-DAY	
REGIS:004364	P O BOX 840181	45820020	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/24/92 TGD	VENDOR-NO : 162288	37505	CHECK-NO : 000000	10.94
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:004363	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
02/24/92 TGD	VENDOR-NO : 158000	45831640	CHECK-NO : 000000	24.98
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:004362	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/24/92 TGD	VENDOR-NO : 158000	45837210	CHECK-NO : 000000	6.67
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:004360	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
02/24/92 TGD	VENDOR-NO : 162122	65948	CHECK-NO : 000000	55.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:004359	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	275.35
0801 ROAD & BRIDGE PCT. # 1				
2300 UTILITIES				
02/21/92 TGD	VENDOR-NO : 000377	201 PAYNE LANE 1024.03	CHECK-NO : 209246	1,056.73
INVOICE :	HOUSTON LIGHTING & POWER CO	105 THOMPSON OL FLD 32.70	COMBINED NOW-ITEM	
REGIS:004347 COMB3:054976	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY : BA	HOUSTON TX 77251			
02/21/92 TGD	VENDOR-NO : 000377	2801 BF TERRY BLVD	CHECK-NO : 209246	194.55
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED NOW-ITEM	
REGIS:004358 COMB3:054976	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	1,251.28
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
02/24/92 TGD	VENDOR-NO : 161143	RENTAL ON 4 YD DUMPSTER AT	CHECK-NO : 000000	69.50
INVOICE :	BRAZOS MAINTENANCE CORP.	NEEDVILLE SERVICE CENTER	COMBINED BILL-DAY	
REGIS:004353	P O BOX 143	ACCT 10492	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77402			
02/24/92 TGD	VENDOR-NO : 153587	20221737	CHECK-NO : 000000	21.90
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:004352	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77035			
02/24/92 TGD	VENDOR-NO : 158768	921113,65916	CHECK-NO : 000000	20.50
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:004351	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
3320 RENTALS				
02/24/92 TGD	VENDOR-NO : 157781	37702	CHECK-NO : 000000	375.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:004350	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	486.90
0801 ROAD & BRIDGE PCT. # 1				
4310 FEES AND SERVICES				
02/24/92 TGD	VENDOR-NO : 162299	CLEANING 2-4 THRU 2-7-92	CHECK-NO : 000000	160.00
INVOICE :	ENCINIA, JUANITA	2-11 THRU 2-14-92	COMBINED BILL-DAY	
REGIS:004349	5334 FM 360	AT NEEDVILLE SERVICE CENTER	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77451			
02/24/92 TGD	VENDOR-NO : 161169	REIMBURSEMENT FOR TOLL CHARGES	CHECK-NO : 000000	20.00
INVOICE :	SILVA, MARVIN	FOR PICKING UP PARTS	COMBINED BILL-DAY	
REGIS:004345			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
02/24/92 TGD	VENDOR-NO : 155601	INV 0292001097	CHECK-NO : 000000	6.00
INVOICE :	CITY OF HOUSTON HEALTH DEPT	SAMPLE 1282	COMBINED BILL-DAY	
REGIS:004348	P O BOX 3497		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
			CATG TOTAL USED	186.00
0801 ROAD & BRIDGE PCT. # 1				
7303 CLOTHING				
02/24/92 TGD	VENDOR-NO : 160131	INV 232568,232569,234047,	CHECK-NO : 000000	794.00
INVOICE :	DICKIES INDUSTRIAL SERV, INC	234048,235527,2325528,	COMBINED BILL-DAY	
REGIS:004316	2828 AVENUE F	236983,236984	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	794.00
0801 ROAD & BRIDGE PCT. # 1				
7303 LUMBER AND HARDWARE				
02/24/92 TGD	VENDOR-NO : 000068	58804,588515,588823,588934	CHECK-NO : 000000	286.44
INVOICE :	HOME LUMBER & HARDWARE CO		COMBINED BILL-DAY	
REGIS:004355	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	286.44
			DEPT TOTAL USED	77,155.01

CASH BALANCE	2,008,577.10

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F6-KEY TOTAL USED 77,155-01
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59 1676

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080200430200	SALARIES & LABOR	-301,460.00	1214,536.00	913,076.00	172,449.53	740,626.47	.00	740,626.47
080200430201	TEMPORARY OR EXTRA HELP		25,000.00	25,000.00	1,506.53	23,493.47	.00	23,493.47
080200430250	LONGEVITY	-5,340.00	22,450.00	16,510.00	2,255.00	14,255.00	.00	14,255.00
080200430300	SOCIAL SECURITY	-23,051.00	97,231.00	74,170.00	13,243.71	60,926.29	.00	60,926.29
080200430400	RETIREMENT	-23,810.00	87,220.00	63,410.00	12,243.44	51,166.56	.00	51,166.56
080200430500	INSURANCE (GROUP)	-46,800.00	171,600.00	124,800.00	171,600.00	-46,800.00	.00	-46,800.00
080200430600	WORKERS COMP./UNEMPLOYMENT	-53,314.00	174,558.00	121,244.00	174,558.00	-53,314.00	.00	-53,314.00
080200430700	TRANSPORTATION & TRAVEL		9,300.00	9,000.00	1,250.00	7,750.00	.00	7,750.00
080200430701	CONFERENCES/SEMINARS/TRAINING		8,300.00	8,000.00	2,432.86	5,567.14	.00	5,567.14
080200431010	PROPERTY AND EQUIPMENT		136,472.00	136,472.00	.00	136,472.00	.00	136,472.00
080200431062	OFFICE SUPPLIES	-2,300.00	13,300.00	11,000.00	3,756.63	7,243.37	.00	7,243.37
080200432000	UTILITIES	-12,000.00	70,300.00	58,000.00	6,503.97	51,496.03	.00	51,496.03
080200433020	RENTALS		750.00	750.00	.00	750.00	.00	750.00
080200434010	FEES AND SERVICES	-30,000.00	75,000.00	45,000.00	4,991.80	40,008.20	.00	40,008.20
080200434011	UNIFORMS	-2,600.00	10,000.00	7,400.00	1,563.10	5,836.90	.00	5,836.90
080200434070	MERIT POO_	-5,781.00	28,703.00	22,922.00	.00	22,922.00	.00	22,922.00
080200435031	ROAD MATERIAL	-158,333.00	316,666.00	158,333.00	.00	158,333.00	.00	158,333.00
080200486010	PERMANENT IMPROVEMENT		25,000.00	25,000.00	24,587.00	413.00	.00	413.00
080200487003	LUMBER AND HARDWARE	-2,750.00	11,000.00	8,250.00	.00	8,250.00	.00	8,250.00
080200487004	ROAD SIGNS	-4,400.00	11,000.00	6,600.00	.00	6,600.00	.00	6,600.00
080200487005	GAS AND DI_	-16,000.00	40,000.00	24,000.00	.00	24,000.00	.00	24,000.00
080200487006	TIRES AND TUBES	-3,000.00	15,000.00	12,000.00	.00	12,000.00	.00	12,000.00

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080200437007 REPAIRS & PARTS/SHOP SUPPLIES	-17,000.00	85,000.00	68,000.00	78.57	67,921.43	.00	67,921.43
080200437008 CULVERTS	-5,000.00	10,000.00	5,000.00	.00	5,000.00	.00	5,000.00
080200437010 DAMAGES/TRESPASS CHARGES		1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
080200437012 BUILDING REPAIRS		5,000.00	5,000.00	5,000.01	-.01	.00	-.01
080200437013 INSECTICIDE	-10,000.00	20,000.00	10,000.00	.00	10,000.00	.00	10,000.00
TOTAL :	-723,249.00	2683,686.00	1960,437.00	598,020.15	1362,416.85	.00	1362,416.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0832 ROAD & BRIDGE PCT. # 2				
3200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209224	32,929.13
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB):054918			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	32,929.13
0832 ROAD & BRIDGE PCT. # 2				
3250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209224	825.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB):054918			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	825.00
0832 ROAD & BRIDGE PCT. # 2				
3300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209224	2,505.43
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB):054918			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	2,505.43
0832 ROAD & BRIDGE PCT. # 2				
3400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209224	2,362.80
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB):054918			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	2,362.80
0832 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
02/24/92 TGD	VENDOR-NO : 163255	3351	CHECK-NO : 000000	155.40
INVOICE :	CLEAN - IT		COMBINED BILL-DAY	
REGIS:004043	CHEMICAL AND SUPPLY COMPANY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 31505		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77231			
			CATG TOTAL USED	155.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0832 ROAD & BRIDGE PCT. # 2				
2303 UTILITIES				
02/21/92 TGD	VENDOR-NO : 000576	713 438 3612	CHECK-NO : 209253	38.62
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED NOW-ITEM	
REGIS:004037	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY : BA	HOUSTON TX 77097			
02/21/92 TGD	VENDOR-NO : 000773	713 342 0508 $584.53	CHECK-NO : 209255	614.46
INVOICE :	SOUTHWESTERN BELL TELEPHONE	LESS CKS. $43.77,$26.30	COMBINED NOW-ITEM	
REGIS:004042	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	653.08
0832 ROAD & BRIDGE PCT. # 2				
7307 REPAIRS & PARTS/SHOP SUPPLIES				
02/24/92 TGD	VENDOR-NO : 000609	TS30284	CHECK-NO : 000000	37.35
INVOICE :	TEXAS STATE DIRECTORY		COMBINED BILL-DAY	
REGIS:004063	P O BOX 12186		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
			CATG TOTAL USED	37.35
0832 ROAD & BRIDGE PCT. # 2				
7312 BUILDING REPAIRS				
02/24/92 TGD	VENDOR-NO : 157588	0866-030095	CHECK-NO : 000000	71.65
INVOICE :	FURROW BUILDING MATERIALS		COMBINED BILL-DAY	
REGIS:004060	C/O PAYLESS CASHWAYS, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 660333		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
			CATG TOTAL USED	71.65
			DEPT TOTAL USED	39,539.84

CASH BALANCE	910,832.93

59 1682

FG-KEY TOTAL USED 39,539.84

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
083300490200	SALARIES & LABOR		706,084.00	706,084.00	102,320.92	603,763.08	.00	603,763.08
083300490201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	440.00	49,560.00	.00	49,560.00
083300490250	LONGEVITY		9,570.00	9,570.00	1,460.00	8,110.00	.00	8,110.00
083300490300	SOCIAL SECURITY		59,124.00	59,124.00	7,923.70	51,200.30	.00	51,200.30
083300490400	RETIREMENT		50,600.00	50,600.00	7,348.66	43,251.34	.00	43,251.34
083300490500	INSURANCE (GROUP)		113,100.00	113,100.00	113,100.00	.00	.00	.00
083300490600	WORKERS COMP./UNEMPLOYMENT		91,042.00	91,042.00	91,042.00	.00	.00	.00
083300490700	TRANSPORTATION & TRAVEL		7,200.00	7,200.00	1,200.00	6,000.00	.00	6,000.00
083300490701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	589.40	4,410.60	.00	4,410.60
083300491010	PROPERTY AND EQUIPMENT	15,637.00	110,000.00	125,637.00	1,000.65	124,636.35	.00	124,636.35
083300491062	OFFICE SUPPLIES		4,000.00	4,000.00	268.62	3,731.38	.00	3,731.38
083300492000	UTILITIES		25,000.00	25,000.00	3,623.25	21,376.75	.00	21,376.75
083300493020	RENTALS		12,000.00	12,000.00	1,442.73	10,557.27	.00	10,557.27
083300494010	FEES AND SERVICES		50,000.00	50,000.00	1,441.91	48,558.09	.00	48,558.09
083300494070	MERIT POOL		16,441.00	16,441.00	.00	16,441.00	.00	16,441.00
083300495031	ROAD MATERIAL		455,113.00	455,113.00	765.50	454,347.50	.00	454,347.50
083300497003	LUMBER AND HARDWARE		4,000.00	4,000.00	343.53	3,656.47	.00	3,656.47
083300497004	ROAD SIGNS		20,000.00	20,000.00	6,429.01	13,570.99	.00	13,570.99
083300497005	GAS AND OIL		30,000.00	30,000.00	1,627.45	28,372.55	.00	28,372.55
083300497006	TIRES AND TUBES		22,000.00	22,000.00	.00	22,000.00	.00	22,000.00
083300497007	REPAIRS & PARTS/SHOP SUPPLIES		70,000.00	70,000.00	17,748.31	52,251.69	.00	52,251.69
083300497008	CULVERTS		8,000.00	8,000.00	.00	8,000.00	.00	8,000.00

F S DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0033004970J0 DAMAGES/TRESPASS CHARGES		2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
0033004970J2 BUILDING REPAIRS		10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
TOTAL :	15,637.00	1930,274.00	1945,911.00	360,115.64	1585,795.36	.00	1585,795.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0200 SALARIES & LABOR				
02/21/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMB0:054919 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/21/92	CHECK-NO : 209225 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	25,659.46
			CATG TOTAL USED	25,659.46
0803 ROAD & BRIDGE PCT. # 3				
0201 TEMPORARY OR EXTRA HELP				
02/21/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMB0:054919 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/21/92	CHECK-NO : 209225 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	440.00
			CATG TOTAL USED	440.00
0803 ROAD & BRIDGE PCT. # 3				
0250 LONGEVITY				
02/21/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMB0:054919 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 02/21/92	CHECK-NO : 209225 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	730.00
			CATG TOTAL USED	730.00
0803 ROAD & BRIDGE PCT. # 3				
0300 SOCIAL SECURITY				
02/21/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMB0:054919 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/21/92	CHECK-NO : 209225 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	1,983.64
02/21/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMB0:054919 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/21/92	CHECK-NO : 209225 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	33.66
			CATG TOTAL USED	2,017.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209225	1,847.26
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB):054919			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	1,847.26
0803 ROAD & BRIDGE PCT. # 3				
7307 REPAIRS & PARTS/SHOP SUPPLIES				
02/24/92 TGD	VENDOR-NO : 001011	P25702	CHECK-NO : 000000	551.48
INVOICE :	NICHOLS MACHINERY COMPANY		COMBINED BILL-DAY	
REGIS:003884	P O BOX 660236		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75265			
02/24/92 TGD	VENDOR-NO : 158431	22634	CHECK-NO : 000000	49.90
INVOICE :	OLD KATY WAREHOUSE		COMBINED BILL-DAY	
REGIS:003883	8741 TOLLIS STREET		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77055			
02/24/92 TGD	VENDOR-NO : 158156	13507	CHECK-NO : 000000	132.48
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:004329			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	733.86
			DEPT TOTAL USED	31,427.88

59 1687

CASH BALANCE	1,049,148.89

FG-KEY TOTAL USED 31,427.88

F S DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0804005300200	SALARIES & LABOR	-72,450.00	1039,508.00	967,158.00	130,136.98	837,021.02	.00	837,021.02
0804005300201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	756.25	29,243.75	.00	29,243.75
0804005300250	LONGEVITY	-1,555.00	18,390.00	16,525.00	2,570.00	13,955.00	.00	13,955.00
0804005300300	SOCIAL SECURITY	-5,542.00	84,036.00	78,494.00	10,058.96	68,435.04	.00	68,435.04
0804005300400	RETIREMENT	-5,071.00	74,795.00	69,724.00	9,302.54	60,421.46	.00	60,421.46
0804005300500	INSURANCE (GROUP)		156,000.00	156,000.00	156,000.00	.00	.00	.00
0804005300600	WORKERS COMP./UNEMPLOYMENT		160,525.00	160,525.00	160,525.00	.00	.00	.00
0804005300700	TRANSPORTATION & TRAVEL		10,800.00	10,800.00	1,200.00	9,600.00	.00	9,600.00
0804005300701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	261.28	738.72	.00	738.72
0804005301010	PROPERTY AND EQUIPMENT		100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
0804005301062	OFFICE SUPPLIES		2,000.00	2,000.00	128.35	1,871.65	.00	1,871.65
0804005302000	UTILITIES		18,000.00	18,000.00	2,911.02	15,088.98	.00	15,088.98
0804005303020	RENTALS		15,000.00	15,000.00	3,501.27	11,498.73	.00	11,498.73
0804005304010	FEES AND SERVICES	-15,000.00	50,000.00	35,000.00	1,046.45	33,953.55	.00	33,953.55
0804005304070	MERIT POOL		23,865.00	23,865.00	.00	23,865.00	.00	23,865.00
0804005305031	ROAD MATERIAL	-150,000.00	568,399.00	418,399.00	588.65	417,810.35	.00	417,810.35
0804005307012	BUILDING REPAIRS		5,000.00	5,000.00	3,993.75	1,006.25	.00	1,006.25
	TOTAL :	-249,528.00	2357,118.00	2107,490.00	482,980.50	1624,509.50	.00	1624,509.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209226	29,846.46
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB3:054920			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	29,846.46
0804 ROAD & BRIDGE PCT. # 4				
0250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209226	1,205.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB3:054920			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	1,205.00
0804 ROAD & BRIDGE PCT. # 4				
0300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209226	2,318.77
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB3:054920			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	2,318.77
0804 ROAD & BRIDGE PCT. # 4				
0400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209226	2,173.60
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB3:054920			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	2,173.60
0804 ROAD & BRIDGE PCT. # 4				
1062 OFFICE SUPPLIES				
02/24/92 TGD	VENDOR-NO : 158156	13534	CHECK-NO : 000000	2.80
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:034273			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	2.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4					
2000 UTILITIES					
02/21/92 TGD	VENDOR-NO : 000377	8100 FM 359 S	351.42	CHECK-NO : 209247	650.87
INVOICE :	HOUSTON LIGHTING & POWER CO	8102 FM 359 S	299.45	COMBINED NOW-ITEM	
REGIS:003891	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920221	
XREF-KEY : BA	HOUSTON TX 77251				
02/21/92 TGD	VENDOR-NO : 155466	240247 660392		CHECK-NO : 209258	68.31
INVOICE :	TOKAI FINANCIAL SERVICES, INC			COMBINED NOW-ITEM	
REGIS:008890	DEPT 638			1099-SWITCH=N	
P.O.NUMBER: 000003000000				CHK-DATE:920221	
XREF-KEY : BA	DENVER CO 80271				
				CATG TOTAL USED	719.18
0804 ROAD & BRIDGE PCT. # 4					
3020 RENTALS					
02/24/92 TGD	VENDOR-NO : 000452	551802		CHECK-NO : 000000	29.95
INVOICE :	MOBILRADIO, INC			COMBINED BILL-DAY	
REGIS:003893	P O DRAWER 1728			1099-SWITCH=N	
P.O.NUMBER: 000003000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471				
				CATG TOTAL USED	29.95
0804 ROAD & BRIDGE PCT. # 4					
4010 FEES AND SERVICES					
02/21/92 TGD	VENDOR-NO : 159100	8100 MAIN		CHECK-NO : 209251	21.50
INVOICE :	CITY OF PULSHEAR	ACCT 1670162500		COMBINED NOW-ITEM	
REGIS:003889	16001 PARK TEN PLACE, STE 163			1099-SWITCH=N	
P.O.NUMBER: 000003000000				CHK-DATE:920221	
XREF-KEY : BA	HOUSTON TX 77084				
				CATG TOTAL USED	21.50
				DEPT TOTAL USED	36,317.26

59 1692

CASH BALANCE	1,161,876.99

59 1693

FG-KEY TOTAL USED 36,317.26

F S 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	267,324.52	1680,716.48	.00	1680,716.48
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	5,035.00	27,845.00	.00	27,845.00
3400 00510300 SOCIAL SECURITY	153,535.00	153,535.00	20,461.47	133,073.53	.00	133,073.53
3400 00510400 RETIREMENT	138,391.00	138,391.00	19,135.08	119,255.92	.00	119,255.92
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	185,366.00	185,366.00	166,366.00	.00	.00	.00
3400 00510700 TRANSPORTATION & TRAVEL	5,000.00	6,000.00	1,000.00	5,000.00	.00	5,000.00
3400 00510701 CONFERENCES/SEMINARS/TRAINING	3,800.00	3,800.00	.00	3,800.00	.00	3,800.00
3400 00511010 PROPERTY AND EQUIPMENT	340,000.00	340,000.00	1,545.86	338,454.14	.00	338,454.14
3400 00511062 OFFICE SUPPLIES	5,000.00	6,000.00	499.40	5,500.60	.00	5,500.60
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	3,743.95	16,256.05	.00	16,256.05
3400 00512001 ENGINEERING SUPPLIES	4,000.00	4,000.00	310.49	3,689.51	.00	3,689.51
3400 00513020 RENTALS	10,000.00	10,000.00	857.91	9,142.09	.00	9,142.09
3400 00514010 FEES AND SERVICES	290,000.00	290,000.00	30,923.50	259,076.50	.00	259,076.50
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	3,047.87	16,952.13	.00	16,952.13
3400 00517003 LUMBER AND HARDWARE	220,000.00	220,000.00	834.10	219,165.90	.00	219,165.90
3400 00517005 GAS AND OIL	175,000.00	175,000.00	11,353.50	163,646.50	.00	163,646.50

F S DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400 00 51 7006 TIRES AND TUBES	15,000.00	15,000.00	3,103.78	11,896.22	.00	11,896.22
3400 00 51 7021 REPAIRS & PARTS	435,000.00	435,000.00	39,424.88	395,575.12	.00	395,575.12
3400 00 51 9001 SHOP SUPPLIES	70,000.00	70,000.00	7,241.83	62,758.17	.00	62,758.17
3400 00 51 9010 DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	2,116.40	9,883.60	.00	9,883.60
3400 00 51 9020 HERBICIDES	180,000.00	180,000.00	5,112.90	174,887.10	.00	174,887.10
3400 00 51 9021 SEEDING & EROSION CONTROL	25,000.00	25,000.00	.00	25,000.00	.00	25,000.00
3400 00 51 9035 PHYSICAL EXAMS	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
3400 00 51 9036 PROPERTY SETTLEMENT	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
3400 00 51 9087 BIG CREEK LATERALS	400,000.00	400,000.00	1,582.73	398,417.27	.00	398,417.27
3400 00 51 9089 DITCH "H", UPPER OYSTER	500,000.00	500,000.00	.00	500,000.00	.00	500,000.00
3400 00 51 9095 LOWER OYSTER CREEK	414,000.00	414,000.00	.00	414,000.00	.00	414,000.00
TOTAL :	6105,060.00	6105,060.00	965,921.17	5139,138.83	.00	5139,138.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209229	68,073.11
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054923			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	68,073.11
3400 DRAINAGE DIST. MAINT. AVAIL.				
0250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209229	2,535.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054923			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	2,535.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
0300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209229	5,286.94
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054923			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	5,286.94
3400 DRAINAGE DIST. MAINT. AVAIL.				
0450 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209229	4,942.55
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054923			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	4,942.55
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
02/24/92 ANN	VENDOR-NO : 158156	13539	CHECK-NO : 000000	36.36
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:004284			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	36.36

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.						
2200 UTILITIES						
02/21/92 TGD	VENDOR-NO : 000377		3417 AVE. F		CHECK-NO : 209250	45.64
INVOICE :	HOUSTON LIGHTING & POWER CO				COMBINED NOW-ITEM	
REGIS:003906 COMB0:054983	P O BOX 1545				1099-SWITCH=N	
P.O.NUMBER: 000003000000					CHK-DATE:920221	
XREF-KEY : BA	HOUSTON	TX 77251				
02/21/92 TGD	VENDOR-NO : 000377		6400 HOMESTEAD RD		CHECK-NO : 209250	137.73
INVOICE :	HOUSTON LIGHTING & POWER CO				COMBINED NOW-ITEM	
REGIS:003910 COMB0:054983	P O BOX 1545				1099-SWITCH=N	
P.O.NUMBER: 000003000000					CHK-DATE:920221	
XREF-KEY : BA	HOUSTON	TX 77251				
02/21/92 TGD	VENDOR-NO : 000377		1022 BLUME RD	$724.74	CHECK-NO : 209250	1,198.47
INVOICE :	HOUSTON LIGHTING & POWER CO		1004 BLUME RD	$473.73	COMBINED NOW-ITEM	
REGIS:003911 COMB0:054983	P O BOX 1545				1099-SWITCH=N	
P.O.NUMBER: 000003000000					CHK-DATE:920221	
XREF-KEY : BA	HOUSTON	TX 77251				
02/21/92 TGD	VENDOR-NO : 162505		713-342-2863-285	$9.02	CHECK-NO : 209267	14.17
INVOICE :	AT&T		713-342-0141-771	$5.15	COMBINED NOW-ITEM	
REGIS:003909	P O BOX 85950				1099-SWITCH=N	
P.O.NUMBER: 000003000000					CHK-DATE:920221	
XREF-KEY : BA	LOUISVILLE	KY 40285				
					CATG TOTAL USED	1,396.01
3400 DRAINAGE DIST. MAINT. AVAIL.						
2301 ENGINEERING SUPPLIES						
02/24/92 ANN	VENDOR-NO : 168273		131604		CHECK-NO : 000000	17.64
INVOICE :	SOUTHERN SALES COMPANY				COMBINED BILL-DAY	
REGIS:004077	P O BOX 1425				1099-SWITCH=N	
P.O.NUMBER: 000003000000					CHK-DATE:000000	
XREF-KEY : BA	BAYTOWN	TX 77523				
					CATG TOTAL USED	17.64
3400 DRAINAGE DIST. MAINT. AVAIL.						
7321 REPAIRS & PARTS						
02/24/92 ANN	VENDOR-NO : 152223		1149180		CHECK-NO : 000000	36.99
INVOICE :	T S C STORES				COMBINED BILL-DAY	
REGIS:004236	320 PLUS PARK BLVD				1099-SWITCH=N	
P.O.NUMBER: 000003000000	P O BOX 17916				CHK-DATE:000000	
XREF-KEY : BA	NASHVILLE	TN 37217				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7321 REPAIRS & PARTS				
02/24/92 ANN	VENDOR-NO : 000079	23521 23515 CM23515 23527	CHECK-NO : 000000	171.72
INVOICE :	JOE GRILLO CHEV OLDS DODGE GEO	23518	COMBINED BILL-DAY	
REGIS:004081	P O BOX 911		1099-SWITCH=N	
P.O.NUMBER: 000003000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/24/92 ANN	VENDOR-NO : 157869	IH50509	CHECK-NO : 000000	425.00
INVOICE :	BROOKSIDE EQUIPMENT SALES INC.		COMBINED BILL-DAY	
REGIS:004078	P. O. BOX 262324		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77207			
02/24/92 ANN	VENDOR-NO : 160591	78442	CHECK-NO : 000000	12.78
INVOICE :	CHAMPION FASTENER &		COMBINED BILL-DAY	
REGIS:004079	INDUSTRIAL SUPPLY, INC		1099-SWITCH=N	
P.O.NUMBER: 000003000000	P O BOX 691344		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77269			
			CATG TOTAL USED	646.49
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
02/24/92 ANN	VENDOR-NO : 160129	8768	CHECK-NO : 000000	218.25
INVOICE :	E C I BUILDING COMPONENTS, INC		COMBINED BILL-DAY	
REGIS:004080	P O BOX 201051		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77215			
			CATG TOTAL USED	218.25
3400 DRAINAGE DIST. MAINT. AVAIL.				
9010 DRAINAGE DISTRICT BOARD				
02/21/92 ATPT	VENDOR-NO : 155519	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209229	461.50
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054923			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
02/21/92 ATPT	VENDOR-NO : 155519	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209229	35.30
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054923			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9010 DRAINAGE DISTRICT BOARD				
02/21/92 ATPT	VENDOR-NO : 155519	PAYROLL PENSION FOR	CHECK-NO : 209229	32.30
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:054923			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
KREF-KEY :				
			CATG TOTAL USED	529.10
			DEPT TOTAL USED	83,681.45

59 1700

FG-KEY TOTAL USED 83,681.45

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100300520200	SALARIES & LABOR	91,281.00	91,281.00	14,074.72	77,206.28	.00		77,206.28
100300520201	TEMPORARY OR EXTRA HELP	2,300.00	2,300.00	405.00	1,895.00	.00		1,895.00
100300520250	LONGEVITY	1,495.00	1,495.00	240.00	1,255.00	.00		1,255.00
100300520300	SOCIAL SECURITY	7,641.00	7,641.00	1,187.26	6,453.74	.00		6,453.74
100300520400	RETIREMENT	6,831.00	6,831.00	1,058.02	5,772.98	.00		5,772.98
100300520500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
100300520600	WORKERS COMP./UNEMPLOYMENT	623.00	623.00	623.00	.00	.00		.00
100300520700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	800.00	4,000.00	.00		4,000.00
100300520701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	.00	1,500.00	.00		1,500.00
100300521010	PROPERTY AND EQUIPMENT	2,900.00	2,900.00	.00	2,900.00	.00		2,900.00
100300521062	OFFICE SUPPLIES	3,685.00	3,685.00	163.53	3,521.47	.00		3,521.47
100300522000	UTILITIES	5,900.00	5,900.00	1,156.87	5,743.13	.00		5,743.13
100300523020	RENTALS	7,400.00	7,400.00	850.19	6,549.81	.00		5,549.81
100300524010	FEES AND SERVICES	3,200.00	3,200.00	381.40	2,818.60	.00		2,818.60
	TOTAL :	155,156.00	156,156.00	36,539.99	119,616.01	.00		119,616.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3200 SALARIES & LABOR				
02/21/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:054921 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/21/92	CHECK-NO : 209227 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	3,527.18
			CATG TOTAL USED	3,527.18
1000 GENERAL FUND				
3201 TEMPORARY OR EXTRA HELP				
02/21/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:054921 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/21/92	CHECK-NO : 209227 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	153.00
			CATG TOTAL USED	153.00
1000 GENERAL FUND				
3250 LONGEVITY				
02/21/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:054921 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 02/21/92	CHECK-NO : 209227 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	120.00
			CATG TOTAL USED	120.00
1000 GENERAL FUND				
3300 SOCIAL SECURITY				
02/21/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:054921 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/21/92	CHECK-NO : 209227 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	279.01
02/21/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:054921 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/21/92	CHECK-NO : 209227 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	11.71
			CATG TOTAL USED	290.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	255.30
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	255.30
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/24/92 TGD	VENDOR-NO : 158156	13540	CHECK-NO : 000000	89.09
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:004282			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	89.09
1000 GENERAL FUND				
3320 RENTALS				
02/24/92 TGD	VENDOR-NO : 159922	RENT FOR FEB	CHECK-NO : 000000	375.00
INVOICE :	DAVIS, J M		COMBINED BILL-DAY	
REGIS:000731	P O BOX 1086		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO	TX 77545		
			CATG TOTAL USED	375.00
			DEPT TOTAL USED	4,810.29

F S 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	23,057.39	126,738.61	.00	126,738.61
100000530201 TEMPORARY OR EXTRA HELP	800.00	800.00	.00	800.00	.00	800.00
100000530250 LONGEVITY	1,695.00	1,695.00	255.00	1,440.00	.00	1,440.00
100000530300 SOCIAL SECURITY	12,379.00	12,379.00	1,785.09	10,593.91	.00	10,593.91
100000530400 RETIREMENT	10,983.00	10,983.00	1,691.37	9,291.63	.00	9,291.63
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	850.00	4,550.00	.00	4,550.00
100000530701 CONFERENCES/SEMINARS/TRAINING	4,633.00	4,633.00	925.62	3,707.38	.00	3,707.38
100000531010 PROPERTY AND EQUIPMENT	5,795.00	5,795.00	153.78	5,641.22	.00	5,641.22
100000531062 OFFICE SUPPLIES	5,315.00	5,315.00	493.97	4,821.03	.00	4,821.03
100000533020 RENTALS	2,577.00	2,577.00	248.29	2,328.71	.00	2,328.71
100000534010 FEES AND SERVICES	900.00	900.00	65.00	835.00	.00	835.00
TOTAL :	224,312.00	224,812.00	54,064.51	170,747.49	.00	170,747.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	5,798.70
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	5,798.70
1000 GENERAL FUND				
3250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209227	135.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	135.00
1000 GENERAL FUND				
3300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	438.10
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	438.10
1000 GENERAL FUND				
3400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	415.36
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	415.36
			DEPT TOTAL USED	6,787.16

F S DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000005402OO SALARIES & LABOR	205,295.00	205,295.00	29,128.60	176,166.40	.00		176,166.40
1000005402O1 TEMPORARY OR EXTRA HELP	10,000.00	10,000.00	.00	10,000.00	.00		10,000.00
1000005402S0 LONGEVITY	865.00	865.00	130.00	735.00	.00		735.00
1000005403O0 SOCIAL SECURITY	16,812.00	16,812.00	2,244.44	14,567.56	.00		14,567.56
1000005404O0 RETIREMENT	14,684.00	14,684.00	2,090.10	12,593.90	.00		12,593.90
1000005405O0 INSURANCE (GROUP)	21,450.00	21,450.00	21,450.00	.00	.00		.00
1000005406O0 WORKERS COMP./UNEMPLOYMENT	1,522.00	1,522.00	1,522.00	.00	.00		.00
1000005407O0 TRANSPORTATION & TRAVEL	3,600.00	3,600.00	600.00	3,000.00	.00		3,000.00
1000005407O1 CONFERENCES/SEMINARS/TRAINING	6,300.00	6,300.00	1,537.30	4,762.70	.00		4,762.70
1000005410I0 PROPERTY AND EQUIPMENT	8,000.00	8,000.00	.00	8,000.00	.00		8,000.00
1000005410G2 OFFICE SUPPLIES	6,000.00	6,000.00	396.64	5,603.36	.00		5,603.36
1000005410G3 LAW BOOKS	7,350.00	7,350.00	1,433.70	5,916.30	.00		5,916.30
1000005430I0 RENTALS	1,800.00	1,800.00	342.12	1,457.88	.00		1,457.88
1000005440I0 FEES AND SERVICES	13,980.00	13,980.00	652.48	13,327.52	.00		13,327.52
TOTAL :	317,658.00	317,658.00	61,527.38	256,130.62	.00		256,130.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	7,282.15
INVOICE : 0000000300300	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB):054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	7,282.15
1000 GENERAL FUND				
0250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209227	65.00
INVOICE : 0000000300300	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB):054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	65.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	552.12
INVOICE : 0000000300300	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB):054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	552.12
1000 GENERAL FUND				
0400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	514.30
INVOICE : 0000000300300	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB):054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	514.30
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/24/92 TGD	VENDOR-NO : 158000	4583 7670	CHECK-NO : 000000	15.09
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:004032	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284		
			CATG TOTAL USED	15.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3320 RENTALS				
02/24/92 TGD	VENDOR-NO : 158768	921902	CHECK-NO : 000000	
INVOICE :	AQUA BEVERAGE COMPANY	65933	COMBINED BILL-DAY	20.50
REGIS:004033	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 0000030300000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	20.50
			DEPT TOTAL USED	8,449.16

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100 00 55020	SALARIES & LABOR	168,350.00	168,350.00	25,595.96	142,754.04	.00		142,754.04
100 00 55020	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00		500.00
100 00 55025	LONGEVITY	1,775.00	1,775.00	290.00	1,485.00	.00		1,485.00
100 00 55030	SOCIAL SECURITY	13,353.00	13,053.00	1,923.28	11,129.72	.00		11,129.72
100 00 55040	RETIREMENT	11,909.00	11,909.00	1,812.02	10,096.98	.00		10,096.98
100 00 55050	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
100 00 55060	WORKERS COMP./UNEMPLOYMENT	1,144.00	1,144.00	1,144.00	.00	.00		.00
100 00 55070	CONFERENCES/SEMINARS/TRAINING	1,600.00	1,600.00	.00	1,600.00	.00		1,600.00
100 00 55101	PROPERTY AND EQUIPMENT	500.00	500.00	.00	500.00	.00		500.00
100 00 55106	OFFICE SUPPLIES	4,500.00	4,500.00	614.56	3,885.44	.00		3,885.44
100 00 55302	RENTALS	2,000.00	2,000.00	135.49	1,864.51	.00		1,864.51
100 00 55401	FEES AND SERVICES	65,000.00	65,000.00	14,424.00	50,576.00	.00		50,576.00
	TOTAL :	285,931.00	285,931.00	61,539.31	224,391.69	.00		224,391.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	5,398.99
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	5,398.99
1000 GENERAL FUND				
0250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209227	145.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	145.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	484.95
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	484.95
1000 GENERAL FUND				
0400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	458.08
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	458.08
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/24/92 IGD	VENDOR-NO : 163263	1572-DELEON	CHECK-NO : 000000	200.00
INVOICE :	HARLEY, THEDA		COMBINED BILL-DAY	
REGIS:003882	1301 LEELAND		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 9A	HOUSTON TX 77002			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/24/92 TGD	VENDOR-NO : 163165	2594 - NANCE	CHECK-NO : 000000	175.00
INVOICE :	THOMAS, WENDY A		COMBINED BILL-DAY	
REGIS:003825	9894 BISSONNET, STE 255		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
02/24/92 TGD	VENDOR-NO : 162513	48,580-SILVIA	CHECK-NO : 000000	155.00
INVOICE :	FADEN, CARY		COMBINED BILL-DAY	
REGIS:004048	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77479			
02/24/92 TGD	VENDOR-NO : 161354	49,254 - CONTERAS	CHECK-NO : 000000	175.00
INVOICE :	MALDONADO, A E		COMBINED BILL-DAY	
REGIS:004047	P O BOX 53536		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77052			
02/24/92 TGD	VENDOR-NO : 163565	49,490 - PAREDES	CHECK-NO : 000000	75.00
INVOICE :	SUKUP, MARINA		COMBINED BILL-DAY	
REGIS:004046	39 EPPING FOREST WAY		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77479			
02/24/92 TGD	VENDOR-NO : 154360	2658-LUCAS	CHECK-NO : 000000	175.00
INVOICE :	KENNEDY, H EVERETT		COMBINED BILL-DAY	
REGIS:004045	206 S 2ND ST, STE 135		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/24/92 TGD	VENDOR-NO : 161977	49,006-JOHNSON	CHECK-NO : 000000	285.00
INVOICE :	YACK, ROBERT G		COMBINED BILL-DAY	
REGIS:004044	2600 S GESSNER, STE 120		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77063			
			CATG TOTAL USED	1,240.00
			DEPT TOTAL USED	8,727.02

FG-KEY TOTAL USED 28,773.63

F S DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5803005773 16 PAYMENT ON PRINCIPAL	250,000.00	250,000.00	.00	250,000.00	.00		250,000.00
5803005773 17 PAYMENT ON INTEREST	32,750.00	32,750.00	.00	32,750.00	.00		32,750.00
5803005773 18 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 S OPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6400005870I7 PAYMENT ON INTEREST	51,780.00	51,780.00	.00	51,780.00	.00	51,780.00
6400005870I8 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 S OPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
590100597016 PAYMENT JV PRINCIPAL	400,000.00	400,000.00	.00	400,000.00	.00		400,000.00
590100597017 PAYMENT JV INTEREST	415,000.00	415,000.00	.00	415,000.00	.00		415,000.00
590100597018 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
510000637015	PAYMENT ON PRINCIPAL	220,000.00	220,000.00	.00	220,000.00	.00		220,000.00
510000637017	PAYMENT ON INTEREST	432,930.00	432,930.00	.00	432,930.00	.00		432,930.00
510000637018	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 S 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	21,771.08	228,228.92	.00	228,228.92
120500614010	FEES AND SERVICES	30,000.00	30,000.00	60,000.00	229.50	59,770.50	.00	59,770.50
120500615031	ROAD MATERIAL	236,877.00	503,000.00	739,877.00	64,031.04	675,845.96	.00	675,845.96
120500617003	LUMBER AND HARDWARE	15,750.00	20,000.00	35,750.00	1,024.49	34,725.51	.00	34,725.51
120500617004	ROAD SIGNS	8,000.00	10,000.00	18,000.00	2,323.80	15,676.20	.00	15,676.20
120500617005	GAS AND OIL	53,000.00	55,000.00	118,000.00	13,937.24	104,062.76	.00	104,062.76
120500617006	TIRES AND TUBES	12,500.00	15,000.00	27,500.00	8,290.10	19,209.90	.00	19,209.90
120500617007	REPAIRS & PARTS/SHOP SUPPLIES	29,000.00	80,000.00	109,000.00	21,483.01	87,516.99	.00	87,516.99
120500617008	CULVERTS	17,000.00	6,800.00	23,800.00	2,198.52	21,601.48	.00	21,601.48
120500619020	HERBICIDES	52,150.00	20,000.00	72,150.00	.00	72,150.00	.00	72,150.00
	TOTAL :	464,277.00	989,300.00	1454,077.00	135,288.78	1318,788.22	.00	1318,788.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
02/24/92 TGD	VENDOR-NO : 163777	18687-IN	CHECK-NO : 000000	2,642.0
INVOICE :	ACME CLEANING EQUIPMENT, INC		COMBINED BILL-DAY	
REGIS:004384	6839 PICCADILLY DR		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77061			
			CATG TOTAL USED	2,642.0
1205 F/M & L/R PCT. # 1				
5331 ROAD MATERIAL				
02/24/92 TGD	VENDOR-NO : 153276	1237,1238	CHECK-NO : 000000	10,648.3
INVOICE :	D E DANIEL ENTERPRISES, INC		COMBINED BILL-DAY	
REGIS:003728	P O BOX 5526		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77491			
02/24/92 TGD	VENDOR-NO : 152372	8101	CHECK-NO : 000000	12,682.9
INVOICE :	JONES & FINKE, INC	8160	COMBINED BILL-DAY	
REGIS:004380	P O BOX 698	8215	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
02/24/92 TGD	VENDOR-NO : 152372	8141	CHECK-NO : 000000	1,292.8
INVOICE :	JONES & FINKE, INC	8188	COMBINED BILL-DAY	
REGIS:004381	P O BOX 698	8229	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	24,624.1
1205 F/M & L/R PCT. # 1				
7303 LUMBER AND HARDWARE				
02/24/92 TGD	VENDOR-NO : 000748	32617,32618,32723,32724,32734,	CHECK-NO : 000000	176.
INVOICE :	WESTERN AUTO ASSOCIATE STORE	32735,32739,32748,32752,32757,	COMBINED BILL-DAY	
REGIS:004382	8928 MAIN STREET	32759,33878,33880,33886	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 770		CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	176.6
1205 F/M & L/R PCT. # 1				
7304 ROAD SIGNS				
02/24/92 TGD	VENDOR-NO : 151897	36485	CHECK-NO : 000000	323.6
INVOICE :	PRICE "BARRACADE"	36514	COMBINED BILL-DAY	
REGIS:004383	AND SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	701 BROWN ST		CHK-DATE:000000	
XREF-KEY : BA	HEARNE TX 77859			
			CATG TOTAL USED	323.6

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7305 TIRES AND TUBES				
02/24/92 TGD	VENDOR-NO : 152572	12984	CHECK-NO : 000000	304.0
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:004386	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	304.0
1205 F/M & L/R PCT. # 1				
7307 REPAIRS & PARTS/SHOP SUPPLIES				
02/24/92 MO	VENDOR-NO : 000008	INV 504899	CHECK-NO : 000000	212.2
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:004372	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
02/24/92 MO	VENDOR-NO : 158140	12 64175	CHECK-NO : 000000	126.3
INVOICE :	CUMMINS SOUTHERN PLAINS, INC		COMBINED BILL-DAY	
REGIS:004369	P O BOX 910509		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
02/24/92 MO	VENDOR-NO : 152347	4322	CHECK-NO : 000000	152.9
INVOICE :	DIAMOND "C" CLEANING EQUIPMENT		COMBINED BILL-DAY	
REGIS:004365	503 SOUTH MEADOW		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1512		CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
02/24/92 MO	VENDOR-NO : 000352	101355	CHECK-NO : 000000	408.3
INVOICE :	FILTER PRODUCTS INCORPORATED		COMBINED BILL-DAY	
REGIS:004368	5336 PRUDENCE DR		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77045			
02/24/92 MO	VENDOR-NO : 155807	12066	CHECK-NO : 000000	52.5
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:004377	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/24/92 MO	VENDOR-NO : 000056	41660,41670,41675	CHECK-NO : 000000	84.8
INVOICE :	S & S AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:004374	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7307 REPAIRS & PARTS/SHOP SUPPLIES				
02/24/92 MO INVOICE : REGIS:004376 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000379 JOE GRILLO CHEV OLDS DODGE GEO P O BOX 911 ROSENBERG TX 77471	INV 15846 LESS TAX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	100.00
02/24/92 TGD INVOICE : REGIS:004367 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000008 ALAMO IRON WORKS P O BOX 231 SAN ANTONIO TX 78291	601831	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	102.90
02/24/92 MO INVOICE : REGIS:004379 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000527 H G REYNOLDS SECURITY CENTERS 207 LANE DR ROSENBERG TX 77471	1120	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.96
02/24/92 MO INVOICE : REGIS:004375 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000180 JIMMY BLUME'S GARAGE 2203 SPACEK RICHMOND TX 77469	STATE INSPECTION INV DATED 01/28/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.50
02/24/92 ANN INVOICE : REGIS:004373 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162581 RUSSELL & SMITH FORD COMMERCIAL BILLING SERVICE P O BOX 2201 DECATUR AL 35602	490080 490139	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	129.85
02/24/92 MO INVOICE : REGIS:004385 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163778 SMITH, BUD	RE IMBURSEMENT FOR PART POCKED UP AT RADIO SHACK REIMBURSEMENT FOR PART PICKED UP AT GILMAN PARTS ENTER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.07
02/24/92 ANN INVOICE : REGIS:004370 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161469 PRIME EQUIPMENT P O BOX 299378 HOUSTON TX 77299	1180209	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	47.71
02/24/92 MO INVOICE : REGIS:004371 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	INV 247969	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	34.9

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/24/92 MO	VENDOR-NO : 000625	INV 92839	CHECK-NO : 000000	75.00
INVOICE :	WALLIS CONCRETE, INC		COMBINED BILL-DAY	
REGIS:004378	15102 HWY 36		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 789		CHK-DATE:000000	
XREF-KEY : BA	WALLIS	TX 77485		
02/24/92 MO	VENDOR-NO : 000405	58383	CHECK-NO : 000000	21.80
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:004366	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN	TX 78551		
			CATG TOTAL USED	1,620.00
			DEPT TOTAL USED	29,690.44

59 1722

CASH BALANCE	1,363,135.6

F6-KEY TOTAL USED 29,690.41

59 1723

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120600521010	PROPERTY AND EQUIPMENT		210,000.00	210,000.00	.00	210,000.00	.00	210,000.00
120600523020	RENTALS		1,500.00	1,500.00	167.02	1,332.98	.00	1,332.98
120600624010	FEES AND SERVICES		30,000.00	30,000.00	23,176.53	6,823.47	.00	6,823.47
120600625031	ROAD MATERIAL	-131,877.00	353,755.00	181,878.00	31,065.43	150,812.57	.00	150,812.57
120600627003	LUMBER AND HARDWARE	-11,250.00	45,000.00	33,750.00	919.81	32,830.19	.00	32,830.19
120600627004	ROAD SIGNS	-3,000.00	7,500.00	4,500.00	2,329.14	2,170.86	.00	2,170.86
120600627005	GAS AND OIL	-35,000.00	90,000.00	54,000.00	14,060.78	39,939.22	.00	39,939.22
120600627006	TIRES AND TUBES	-5,000.00	25,000.00	20,000.00	258.88	19,741.12	.00	19,741.12
120600627007	REPAIRS & PARTS/SHOP SUPPLIES	-19,000.00	95,000.00	76,000.00	8,659.90	67,340.10	.00	67,340.10
120600627008	CULVERTS	-5,000.00	10,000.00	5,000.00	1,481.54	3,518.46	.00	3,518.46
120600629020	HERBICIDES	-37,150.00	74,300.00	37,150.00	.00	37,150.00	.00	37,150.00
	TOTAL :	-298,277.00	952,055.00	653,778.00	82,119.03	571,658.97	.00	571,658.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 2				
3320 RENTALS				
02/24/92 MO	VENDOR-NO : 000452	551702	CHECK-NO : 000000	29.95
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:004058	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	29.95
1205 F/M & L/R PCT. # 2				
4310 FEES AND SERVICES				
02/24/92 MO	VENDOR-NO : 153536	22149	CHECK-NO : 000000	10.50
INVOICE :	ARCOLA AUTOMOTIVE SERVICE		COMBINED BILL-DAY	
REGIS:003960	4159 HWY 521		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 277		CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			
02/24/92 MO	VENDOR-NO : 153536	22161	CHECK-NO : 000000	10.50
INVOICE :	ARCOLA AUTOMOTIVE SERVICE		COMBINED BILL-DAY	
REGIS:004038	4159 HWY 521		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 277		CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			
			CATG TOTAL USED	21.00
1205 F/M & L/R PCT. # 2				
5331 ROAD MATERIAL				
02/24/92 MO	VENDOR-NO : 152131	16022,16020,16023	CHECK-NO : 000000	1,404.10
INVOICE :	BASE MATERIALS, INC		COMBINED BILL-DAY	
REGIS:003859	1550 FOX LAKE DR, STE 196		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77084			
02/24/92 MO	VENDOR-NO : 152137	6528,6504	CHECK-NO : 000000	313.50
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:004040	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
02/24/92 MO	VENDOR-NO : 152137	6548	CHECK-NO : 000000	126.00
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:004059	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1235 F/M & L/R PCT. # 2					
5331 ROAD MATERIAL					
02/24/92 MO	VENDOR-NO : 152137		6527	CHECK-NO : 000000	144.50
INVOICE :	CSB ASPHALT CO., INC.			COMBINED BILL-DAY	
REGIS:004039	5730 OLD ALVIN ROAD			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSHARON	TX 77583			
				CATG TOTAL USED	1,988.10
1235 F/M & L/R PCT. # 2					
7305 GAS AND OIL					
02/24/92 MO	VENDOR-NO : 151244		18894 SUPPLELMENT TO	CHECK-NO : 000000	442.20
INVOICE :	SUGAR LAND BULK OIL CO		CK 208851	COMBINED BILL-DAY	
REGIS:003429	P O BOX 133			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77487			
				CATG TOTAL USED	442.20
1235 F/M & L/R PCT. # 2					
7307 REPAIRS & PARTS/SHOP SUPPLIES					
02/24/92 MO	VENDOR-NO : 163256		3356,3352	CHECK-NO : 000000	251.84
INVOICE :	CLEAN - IT			COMBINED BILL-DAY	
REGIS:004043	CHEMICAL AND SUPPLY COMPANY			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 31506			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77231			
02/24/92 MO	VENDOR-NO : 152759		D146780,D147547	CHECK-NO : 000000	40.25
INVOICE :	HI-LO AUTO SUPPLY #117			COMBINED BILL-DAY	
REGIS:003861	3410 FM 2234			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY	TX 77489			
02/24/92 MO	VENDOR-NO : 152759		D148052	CHECK-NO : 000000	122.15
INVOICE :	HI-LO AUTO SUPPLY #117			COMBINED BILL-DAY	
REGIS:004064	3410 FM 2234			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY	TX 77489			
02/24/92 MO	VENDOR-NO : 158090		10	CHECK-NO : 000000	6.99
INVOICE :	SENIOR'S COUNTRY STORE			COMBINED BILL-DAY	
REGIS:004061	13035 HWY 6			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ROUTE 1, BOX 398			CHK-DATE:000000	
XREF-KEY : BA	ARCOLA	TX 77583			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 2				
7307 REPAIRS & PARTS/SHOP SUPPLIES				
02/24/92 MO	VENDOR-NO : 153710	047153 00	CHECK-NO : 000000	58.02
INVOICE :	SUNBELT MILL SUPPLY		COMBINED BILL-DAY	
REGIS:004041	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 0000030000003			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78233			
02/24/92 MO	VENDOR-NO : 153710	047072	CHECK-NO : 000000	35.76
INVOICE :	SUNBELT MILL SUPPLY		COMBINED BILL-DAY	
REGIS:004062	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 0000030000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78233			
			CATG TOTAL USED	515.01
			DEPT TOTAL USED	2,996.26

59 1728

CASH BALANCE	498,647.33

FG-KEY TOTAL USED 2,996.26

F S 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 MATERIA	500,000.00	500,000.00	3,421.10	496,578.90	.00	496,578.90
120700637005 GAS AND OIL	35,000.00	35,000.00	7,109.72	27,890.28	.00	27,890.28
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	10,530.82	794,469.18	.00	794,469.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
5331 ROAD MATERIAL				
02/24/92 MO	VENDOR-NO : 163775	46793	CHECK-NO : 000000	858.40
INVOICE :	PARKER LAFARGE		COMBINED BILL-DAY	
REGIS:303867	P O BOX 299407		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			
			CATG TOTAL USED	858.40
			DEPT TOTAL USED	858.40

59 1732

CASH BALANCE	665,358.06

59 1733

FG-KEY TOTAL USED 858.40

F S 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	-30,000.00	100,000.00	70,000.00	.00	70,000.00	.00	70,000.00
120800645031	ROAD MATERIAL	-55,000.00	185,000.00	130,000.00	856.54	129,143.46	.00	129,143.46
120800647003	LUMBER AND HARDWARE	-4,500.00	15,000.00	10,500.00	414.80	10,085.20	.00	10,085.20
120800647004	ROAD SIGNS	-5,000.00	18,000.00	13,000.00	1,871.54	11,128.46	.00	11,128.46
120800647005	GAS AND OI_	-27,000.00	90,000.00	63,000.00	8,802.11	54,197.89	.00	54,197.89
120800647006	TIRES AND TUBES	-7,500.00	25,000.00	17,500.00	5,167.87	12,332.13	.00	12,332.13
120800647007	REPAIRS & PARTS/SHOP SUPPLIES	-10,000.00	200,000.00	190,000.00	14,391.63	175,608.37	.00	175,608.37
120800647008	CULVERTS	-12,000.00	40,000.00	28,000.00	3,431.72	24,568.28	.00	24,568.28
120800649020	HERBICIDES	-15,000.00	50,000.00	35,000.00	.00	35,000.00	.00	35,000.00
	TOTAL :	-165,000.00	923,000.00	757,000.00	34,936.21	722,063.79	.00	722,063.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1203 F/M & L/R PCT. # 4				
7005 GAS AND OIL				
02/24/92 TGD	VENDOR-NO : 159000	0105968	CHECK-NO : 000000	1,270.27
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:004142	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
02/24/92 TGD	VENDOR-NO : 159000	0105936	CHECK-NO : 000000	298.27
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:003892	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	1,568.54
1203 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/24/92 TGD	VENDOR-NO : 159348	432063	CHECK-NO : 000000	63.33
INVOICE :	KAR PRODUCTS		COMBINED BILL-DAY	
REGIS:004144	P O BOX 2445		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DES PLAINES IL 60015			
02/24/92 TGD	VENDOR-NO : 000399	C692405 C691814 C690765	CHECK-NO : 000000	146.15
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO	C689229	COMBINED BILL-DAY	
REGIS:004143	12800 N W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 100513		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
02/24/92 TGD	VENDOR-NO : 161965	32719	CHECK-NO : 000000	125.52
INVOICE :	UNITED LABORATORIES		COMBINED BILL-DAY	
REGIS:003886			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ITASCA IL 60143			
02/24/92 TGD	VENDOR-NO : 000135	03-59641 03-60032	CHECK-NO : 000000	819.83
INVOICE :	WAUKESHA-PEARCE INDUSTRIES INC	03-60036	COMBINED BILL-DAY	
REGIS:004141	P O BOX 200068		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77215			
02/24/92 TGD	VENDOR-NO : 000405	058385	CHECK-NO : 000000	30.61
INVOICE :	ACETYLENE OXYGEN COMPANY	358975	COMBINED BILL-DAY	
REGIS:003894	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1203 F/M & L/R PCT. # 4				
7107 REPAIRS & PARTS/SHOP SUPPLIES				
02/24/92 TGD INVOICE : REGIS:003887 P.O.NUMBER: 0000330030000 XREF-KEY : BA	VENDOR-NO : 161469 PRIME EQUIPMENT P O BOX 299378 HOUSTON TX 77299	143002	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	37.50
02/24/92 TGD INVOICE : REGIS:003888 P.O.NUMBER: 0000330030000 XREF-KEY : BA	VENDOR-NO : 153202 BROOKSHIRE TRUCK & TRAILER PARTS P O BOX 1495 BROOKSHIRE TX 77423	41759,41790,42017,42158, 41789	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	289.81
02/24/92 TGD INVOICE : REGIS:004139 P.O.NUMBER: 0000330030000 XREF-KEY : BA	VENDOR-NO : 158323 COUNTRY SERVICE CENTER 35201 FM 1093 P O BOX 586 SIMONTON TX 77476	K811739	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.50
02/24/92 TGD INVOICE : REGIS:004140 P.O.NUMBER: 0000330030000 XREF-KEY : BA	VENDOR-NO : 000100 PITTS PLUMBING & ELECTRIC CO P O BOX 203 RICHMOND TX 77469	30360	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.60
			CATG TOTAL USED	1,529.85
			DEPT TOTAL USED	3,098.39

CASH BALANCE	704,468.11

FG-KEY TOTAL USED 3,098.39

F & DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100300650200 SALARIES & LABOR	15,337.00	15,337.00	2,360.00	12,977.00	.00	12,977.00
100300650250 LONGEVITY	60.00	60.00	.00	60.00	.00	60.00
100300650300 SOCIAL SECURITY	1,178.00	1,178.00	180.56	997.44	.00	997.44
100300650400 RETIREMENT	1,078.00	1,078.00	165.20	912.80	.00	912.80
100300650500 INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00	.00
100300650600 WORKERS COMP./UNEMPLOYMENT	98.00	98.00	98.00	.00	.00	.00
TOTAL :	21,551.00	21,651.00	6,703.76	14,947.24	.00	14,947.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/21/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMB0:054921 P.O.NUMBER: 000000000000000 KREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 02/21/92	CHECK-NO : 209227 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	590.00
			CATG TOTAL USED	590.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/21/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMB0:054921 P.O.NUMBER: 000000000000000 KREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 02/21/92	CHECK-NO : 209227 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	45.14
			CATG TOTAL USED	45.14
1000 GENERAL FUND				
0400 RETIREMENT				
02/21/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMB0:054921 P.O.NUMBER: 000000000000000 KREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 02/21/92	CHECK-NO : 209227 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920221	41.30
			CATG TOTAL USED	41.30
			DEPT TOTAL USED	676.44

FG-KEY TOTAL USED 676.44

F S OPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
7300006670I7 PAYMENT ON INTEREST	1463,053.00	1463,063.00	.00	1463,063.00	.00		1463,063.00
TOTAL :	1463,053.00	1463,053.00	.00	1463,063.00	.00		1463,063.00

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100300670200	SALARIES & LABOR	32,545.00	32,545.00	10,014.44	22,530.56	.00		22,530.56
100300670250	LONGEVITY	70.00	70.00	10.00	60.00	.00		60.00
100300670300	SOCIAL SECURITY	2,496.00	2,496.00	756.44	1,739.56	.00		1,739.56
100300670400	RETIREMENT	2,283.00	2,283.00	701.70	1,581.30	.00		1,581.30
100300670500	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00		.00
100300670600	WORKERS COMP./UNEMPLOYMENT	249.00	249.00	249.00	.00	.00		.00
100300671010	PROPERTY AND EQUIPMENT	2,500.00	2,500.00	992.39	1,507.61	.00		1,507.61
100300671062	OFFICE SUPPLIES	250.00	250.00	183.38	66.62	.00		66.62
100300674010	FEES AND SERVICES	25,000.00	25,000.00	2,709.98	22,290.02	.00		22,290.02
	TOTAL :	69,293.00	69,293.00	19,517.33	49,775.67	.00		49,775.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	2,503.61
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	2,503.61
1000 GENERAL FUND				
3250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209227	5.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	5.00
1000 GENERAL FUND				
3300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	189.30
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	189.30
1000 GENERAL FUND				
3400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	175.60
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	175.60
			DEPT TOTAL USED	2,873.51

F & DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDSET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100300690200	SALARIES & LABOR	98,089.00	98,089.00	12,118.76	85,970.24	.00		85,970.24
100300690250	LONGEVITY	390.00	390.00	40.00	350.00	.00		350.00
100300690300	SOCIAL SECURITY	7,725.00	7,725.00	945.50	6,779.50	.00		6,779.50
100300690400	RETIREMENT	7,069.00	7,069.00	865.12	6,203.88	.00		6,203.88
100300690500	INSURANCE (GROUP)	19,500.00	19,500.00	19,500.00	.00	.00		.00
100300690600	WORKERS COMP./UNEMPLOYMENT	753.00	753.00	753.00	.00	.00		.00
100300690700	TRANSPORTATION & TRAVEL	2,400.00	2,400.00	200.00	2,200.00	.00		2,200.00
100300690701	CONFERENCES/SEMINARS/TRAINING	500.00	500.00	.00	500.00	.00		500.00
100300691010	PROPERTY AND EQUIPMENT	6,850.00	6,850.00	104.15	6,745.85	.00		5,745.85
100300691062	OFFICE SUPPLIES	20,000.00	20,000.00	4,313.56	15,686.44	.00		15,686.44
100300693030	ELECTION EXPENSES	125,000.00	125,000.00	7,895.97	117,104.03	.00		117,104.03
100300694010	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	46,851.48	252,622.52	.00		252,622.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209227	3,029.69
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	3,029.69
1000 GENERAL FUND				
0250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209227	20.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	20.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209227	233.32
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	233.32
1000 GENERAL FUND				
0400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209227	213.48
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054921			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	213.48
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/24/92 T&D	VENDOR-NO : 158155	13537	CHECK-NO : 000000	24.12
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:004283			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/24/92 TGD	VENDOR-NO : 158155	13512	CHECK-NO : 000000	109.28
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:004018			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	133.40
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
02/24/92 TGD	VENDOR-NO : 158003	45808180	CHECK-NO : 000000	75.59
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:004020	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/24/92 TGD	VENDOR-NO : 162288	37389	CHECK-NO : 000000	97.51
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:004019	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
			CATG TOTAL USED	173.10
			DEPT TOTAL USED	3,802.99

59 1748

FG-KEY TOTAL USED 5,676.50

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930301930200	SALARIES & LABOR	66,086.00	66,086.00	12,448.00	53,638.00	.00		53,638.00
930301930250	LONGEVITY	660.00	660.00	60.00	600.00	.00		600.00
930301930300	SOCIAL SECURITY	5,137.12	5,137.12	966.48	4,170.64	.00		4,170.64
930301930400	RETIREMENT	4,652.80	4,652.80	896.56	3,756.24	.00		3,756.24
930301930500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
930301930600	WORKERS COMP./UNEMPLOYMENT	185.00	185.00	185.00	.00	.00		.00
930301930700	TRANSPORTATION & TRAVEL	4,700.00	4,700.00	300.00	4,400.00	.00		4,400.00
930301932080	SUPPLIES & OPERATING EXPENSES	35,618.37	35,618.37	325.27	35,293.10	.00		35,293.10
930301934010	FEES AND SERVICES	166,765.68	166,765.68	20,370.00	146,395.68	.00		146,395.68
	TOTAL :	295,504.97	295,504.97	47,251.31	248,253.66	.00		248,253.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
0200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209231	3,112.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB):054941			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
KREF-KEY :				
			CATG TOTAL USED	3,112.00
9300 ADULT PROBATION CCP				
0250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209231	30.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB):054941			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
KREF-KEY :				
			CATG TOTAL USED	30.00
9300 ADULT PROBATION CCP				
0300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209231	237.02
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB):054941			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
KREF-KEY :				
			CATG TOTAL USED	237.02
9300 ADULT PROBATION CCP				
0400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209231	219.94
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB):054941			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
KREF-KEY :				
			CATG TOTAL USED	219.94
9300 ADULT PROBATION CCP				
4010 FEES AND SERVICES				
02/24/92 IGD	VENDOR-NO : 156401	DOYNE JAN 8,17,21,28	CHECK-NO : 000000	420.00
INVOICE :	WEST OAKS - FORT BEND	BUNKER JAN 8, 27	COMBINED BILL-DAY	
REGIS:303837	P O BOX 741389	TALAMANTEZ JAN 31	1099-SWITCH=N	
P.O.NUMBER: 000003300000000			CHK-DATE:000000	
KREF-KEY : BA	HOUSTON TX 77274			
			CATG TOTAL USED	420.00
			DEPT TOTAL USED	4,018.96

59 1751

FG-KEY TOTAL USED 4,018.9E

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9503 02 950200	SALARIES & LABOR	24,368.00	24,068.00	5,348.00	18,720.00	.00		18,720.00
9503 02 950250	LONGEVITY	80.00	80.00	30.00	50.00	.00		50.00
9503 02 950300	SOCIAL SECURITY	1,847.23	1,847.23	411.46	1,435.77	.00		1,435.77
9503 02 950400	RETIREMENT	1,690.13	1,690.13	376.46	1,313.67	.00		1,313.67
	TOTAL :	27,685.36	27,685.36	6,165.92	21,519.44	.00		21,519.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9500 JUVENILE PROBATION I.S.P.				
3200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209232	1,337.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054942			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	1,337.00
9500 JUVENILE PROBATION I.S.P.				
3250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209232	15.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054942			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	15.00
9500 JUVENILE PROBATION I.S.P.				
3300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209232	103.44
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054942			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	103.44
9500 JUVENILE PROBATION I.S.P.				
3400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209232	94.64
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:054942			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	94.64
			DEPT TOTAL USED	1,550.08

59 1754

FG-KEY TOTAL USED	1,550.08

F $ DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAI
060306050200	SALARIES & LABOR	17,759.00	17,759.00	3,023.16	14,735.84	.00	14,735.8	
060306050300	SOCIAL SECURITY	1,359.00	1,359.00	231.29	1,127.71	.00	1,127.7	
060306050400	RETIREMENT	1,243.00	1,243.00	69.20	1,173.80	.00	1,173.8	
060306050701	CONFERENCES/SEMINARS/TRAINING	2,697.00	2,697.00	298.57	2,398.43	.00	2,398.4	
060306051010	PROPERTY AND EQUIPMENT	47,560.00	47,560.00	1,803.95	45,756.05	.00	45,756.0	
060306051062	OFFICE SUPPLIES	3,820.00	3,820.00	1,027.16	2,792.84	.00	2,792.8	
060306054008	WITNESS EXPENSE	3,114.00	3,114.00	5.26	3,108.74	.00	3,108.7	
060306054009	CRIME PREVENTION PROGRAMS	428.00	428.00	.00	428.00	.00	428.0	
060306054010	FEES AND SERVICES	12,956.00	12,956.00	6,470.50	6,495.50	.00	6,495.5	
060306054012	SPECIAL CRIMINAL INVESTIGATION	492.00	492.00	21.00	471.00	.00	471.0	
	TOTAL :	91,438.00	91,438.00	12,950.09	78,487.91	.00	78,487.9	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
3200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209236	449.51
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:054946			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	449.51
0600 DA BAD CK COLLECTION FEE ACCT.				
3300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209236	34.39
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:054946			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	34.39
0600 DA BAD CK COLLECTION FEE ACCT.				
3400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209236	17.30
INVOICE : 000000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:054946			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	17.30
0600 DA BAD CK COLLECTION FEE ACCT.				
4010 FEES AND SERVICES				
02/24/92 ANN	VENDOR-NO : 157872	MEMBERSHIP APPLICATION	CHECK-NO : 000000	100.00
INVOICE :	ROSENBERG/RICHMOND CHAMBER OF	KELLY JO BURGER	COMBINED BILL-DAY	
REGIS:004263	COMMERCE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4120 AVE H		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	100.00
			DEPT TOTAL USED	601.20

FG-KEY TOTAL USED 601.20

F S DPT CTG DESCRIPTION	AMENDED AMT	+ BUDSET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
160306150200 SALARIES & LABOR	23,484.00	20,484.00	3,016.00	17,468.00	.00		17,468.00
160306150201 TEMPORARY OR EXTRA HELP	900.00	900.00	136.08	763.92	.00		763.92
160306150250 LONGEVITY	380.00	380.00	60.00	320.00	.00		320.00
160306150300 SOCIAL SECURITY	1,687.00	1,687.00	235.27	1,451.73	.00		1,451.73
160306150400 RETIREMENT	1,524.00	1,524.00	224.85	1,299.15	.00		1,299.15
160306150500 INSURANCE (GROUP)	4,200.00	4,200.00	4,200.00	.00	.00		.00
160306150600 WORKERS COMP./UNEMPLOYMENT	178.00	178.00	178.00	.00	.00		.00
160306150701 CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	116.25	1,383.75	.00		1,383.75
160306151010 PROPERTY AND EQUIPMENT	3,000.00	3,000.00	.00	3,000.00	.00		3,000.00
160306151020 REPAIRS TO EQUIPMENT	900.00	900.00	.00	900.00	.00		900.00
160306151062 OFFICE SUPPLIES	1,500.00	1,500.00	297.02	1,202.98	.00		1,202.98
160306153020 RENTALS	2,300.00	2,300.00	505.90	1,794.10	.00		1,794.10
160306153050 BOOKS & MAGAZINES	39,000.00	39,000.00	5,334.38	33,665.62	.00		33,665.62
160306154010 FEES AND SERVICES	2,750.00	2,750.00	410.27	2,339.73	.00		2,339.73
160306157012 BUILDING REPAIRS	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
TOTAL :	81,303.00	81,303.00	14,714.02	66,588.98	.00		66,588.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209235	754.00
INVOICE : 0000000300300	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054945			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	754.00
1600 COUNTY LAW LIBRARY				
0250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209235	30.00
INVOICE : 0000000300300	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054945			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	30.00
1600 COUNTY LAW LIBRARY				
0300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209235	57.36
INVOICE : 0000000300300	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054945			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	57.36
1600 COUNTY LAW LIBRARY				
0400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209235	54.88
INVOICE : 0000000300300	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB:054945			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	54.88
1600 COUNTY LAW LIBRARY				
1362 OFFICE SUPPLIES				
02/21/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 209252	145.00
INVOICE :	POSTMASTER		COMBINED NOW-ITEM	
REGIS:004156			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
1362 OFFICE SUPPLIES				
02/24/92 ANN	VENDOR-NO : 158000	45801020 45801021	CHECK-NO : 000000	
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	114.61
REGIS:004157	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	259.61
1600 COUNTY LAW LIBRARY				
3350 BOOKS & MAGAZINES				
02/24/92 ANN	VENDOR-NO : 152766	FOR SUBSCRIPTION TO THE TX	CHECK-NO : 000000	
INVOICE :	TEXAS SUPREME COURT JOURNAL	SUPREME COURT JOURNAL V 35	COMBINED BILL-DAY	198.85
REGIS:004155	P O BOX 13386		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	CAPITOL STATION		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
			CATG TOTAL USED	198.85
			DEPT TOTAL USED	1,354.70

FG-KEY TOTAL USED 1,354.70

F S 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	671.19	5,328.81	.00		5,328.81
830006831010	PROPERTY AND EQUIPMENT	28,404.00	28,404.00	1,208.48	27,195.52	.00		27,195.52
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	873.81	7,526.19	.00		7,526.19
830006834012	SPECIAL CRIMINAL INVESTIGATION	7,500.00	7,500.00	17.95	7,482.05	.00		7,482.05
830006834013	OFFICERS TRAINING SUPPLIES	750.00	750.00	.00	750.00	.00		750.00
	TOTAL :	58,554.00	58,554.00	3,015.77	55,538.23	.00		55,538.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
1310 PROPERTY AND EQUIPMENT				
02/24/92 ANN	VENDOR-NO : 158003	45635961	CHECK-NO : 000000	240.48
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:004261	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000030000000			CHK-DATE:000000	
KREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	240.48
8300 DISTRICT ATTORNEY SPECIAL FUND				
4310 FEES AND SERVICES				
02/24/92 ANN	VENDOR-NO : 161952	CUSTOMER 605VC05453	CHECK-NO : 000000	15.75
INVOICE :	CSC CREDIT SERVICES, INC		COMBINED BILL-DAY	
REGIS:003826	P O BOX 200620		1099-SWITCH=N	
P.O.NUMBER: 0000030000000			CHK-DATE:000000	
KREF-KEY : BA	HOUSTON TX 77215			
02/24/92 ANN	VENDOR-NO : 155101	JANUARY ACCT 8041394	CHECK-NO : 000000	210.97
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:003971	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 0000030000000			CHK-DATE:000000	
KREF-KEY : BA	HOUSTON TX 77293			
02/24/92 ANN	VENDOR-NO : 154424	ALLEN J MUTCHLER MEMBERSHIP	CHECK-NO : 000000	30.00
INVOICE :	TEXAS DISTRICT & COUNTY		COMBINED BILL-DAY	
REGIS:003997	ATTORNEY'S ASSOCIATION		1099-SWITCH=N	
P.O.NUMBER: 0000030000000	1210 NUECES, SUITE 200		CHK-DATE:000000	
KREF-KEY : BA	AUSTIN TX 78701			
			CATG TOTAL USED	256.72
			DEPT TOTAL USED	497.20

FG-KEY TOTAL USED 497.20

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
960307950200	SALARIES & LABOR		92,440.00	92,440.00	20,540.00	71,900.00	.00	71,900.00
960307950300	SOCIAL SECURITY		7,093.40	7,093.40	1,560.80	5,532.60	.00	5,532.60
960307950400	RETIREMENT		6,147.40	6,147.40	1,437.80	4,709.60	.00	4,709.60
960307952050	MEDICINE/MEDICAL SERVICES		579.20	579.20	545.50	33.70	.00	33.70
960307954010	FEES AND SERVICES		6,503.00	6,503.00	2,600.00	3,903.00	.00	3,903.00
960307954014	EDUCATION EXPENSE		788.17	788.17	36.30	751.87	.00	751.87
960307954017	TJPC DIVERSIONARY PLACEMENT	7,199.00	4,100.00	11,299.00	10,395.00	904.00	.00	904.00
	TOTAL :	7,199.00	117,551.17	124,850.17	37,115.40	87,734.77	.00	87,734.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
0200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209233	5,135.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB3:054943			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	5,135.00
9600 FBC JUVENILE PROBATION				
0300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209233	390.20
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB3:054943			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	390.20
9600 FBC JUVENILE PROBATION				
0400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209233	359.45
INVOICE : 000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB3:054943			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	359.45
9600 FBC JUVENILE PROBATION				
4014 EDUCATION EXPENSE				
02/24/92 TGD	VENDOR-NO : 158000	45673850	CHECK-NO : 000000	36.30
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45673851	COMBINED BILL-DAY	
REGIS:003951	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	36.30
			DEPT TOTAL USED	5,920.95

FG-KEY TOTAL USED 5,920.95

F & DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
99030799020	SALARIES & LABOR	569,559.80	569,559.80	113,373.38	456,186.42	.00	456,186.42
99030799020	TEMPORARY OR EXTRA HELP	5,100.00	5,100.00	.00	5,100.00	.00	5,100.00
99030799025	LONGEVITY	9,935.00	9,935.00	1,300.00	8,635.00	.00	8,635.00
99030799030	SOCIAL SECURITY	44,807.85	44,807.85	8,801.66	36,006.19	.00	35,006.19
99030799040	RETIREMENT	40,827.32	40,827.32	8,064.66	32,762.66	.00	32,762.66
99030799050	INSURANCE (GROUP)	4,000.00	4,000.00	4,000.00	.00	.00	.00
99030799070	TRANSPORTATION & TRAVEL	18,225.62	18,225.62	7,169.83	11,055.79	.00	11,055.79
99030799080	SUPPLIES & OPERATING EXPENSES	23,227.25	23,227.25	4,482.86	18,744.40	.00	18,744.40
99030799400	FISCAL SERVICE FEES	3,040.00	3,040.00	.00	3,040.00	.00	3,040.00
	TOTAL :	718,722.85	718,722.85	147,192.39	571,530.46	.00	571,530.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
3200 SALARIES & LABOR				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 209234	28,236.68
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB3:054944			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	28,236.68
9900 FBC DISTRICT ADULT PROBATION				
3250 LONGEVITY				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 209234	650.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB3:054944			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	650.00
9900 FBC DISTRICT ADULT PROBATION				
3300 SOCIAL SECURITY				
02/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 209234	2,170.25
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB3:054944			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	2,170.25
9900 FBC DISTRICT ADULT PROBATION				
3400 RETIREMENT				
02/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 209234	1,986.11
INVOICE : 0000000000000	TO FBC PAYROLL FUND	02/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMB3:054944			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920221	
XREF-KEY :				
			CATG TOTAL USED	1,986.11
9900 FBC DISTRICT ADULT PROBATION				
3700 TRANSPORTATION & TRAVEL				
02/24/92 TGD	VENDOR-NO : 158235	REIMBURSEMENT 103.55 MEALS &	CHECK-NO : 000000	309.35
INVOICE :	ADULT COMMUNITY SUPERVISION	AIRPORT SHUTTLE CK#540	COMBINED BILL-DAY	
REGIS:004285	& CORRECTIONS CASH ADVANCE	CK# 641 HOTEL 205.80	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION					
0700 TRANSPORTATION & TRAVEL					
02/24/92 TGD	VENDOR-NO : 158236	REIMBURSEMENT CASH ADVANCE		CHECK-NO : 000000	292.00
INVOICE :	ADULT COMMUNITY SUPERVISION	REGISTRATION FEE CK#651		COMBINED BILL-DAY	
REGIS:003841	& CORRECTIONS CASH ADVANCE			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA					
02/24/92 TGD	VENDOR-NO : 156693	TRAVEL FOR JAN		CHECK-NO : 000000	8.25
INVOICE :	ANDERS, EMILY			COMBINED BILL-DAY	
REGIS:004016				1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA					
				CATG TOTAL USED	609.60
9900 FBC DISTRICT ADULT PROBATION					
2300 SUPPLIES & OPERATING EXPENSES					
02/21/92 TGD	VENDOR-NO : 162503	713-342-2761-801	$127.05	CHECK-NO : 209258	120.38
INVOICE :	AT&T	LESS CK.	$6.67	COMBINED NON-ITEM	
REGIS:004017	P O BOX 85950			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:920221	
XREF-KEY : BA	LOUISVILLE KY 40285				
02/24/92 TGD	VENDOR-NO : 158303	45784350,45764780,45707420,		CHECK-NO : 000000	994.92
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45649861,45742300		COMBINED BILL-DAY	
REGIS:004395	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284				
02/24/92 TGD	VENDOR-NO : 163768	4127		CHECK-NO : 000000	50.00
INVOICE :	PERCCO SERVICES INC			COMBINED BILL-DAY	
REGIS:004397	5025 GESSNER, STE C			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77041				
				CATG TOTAL USED	1,165.30
				DEPT TOTAL USED	34,817.94

FG-KEY TOTAL USED 34,817.94

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 11, 19 92.

STARTING WITH FILM CODE NO. 92 vol.59 pg. 1306

ENDING WITH FILM CODE NO. 92 vol.59 pg 1771

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 11 DAY OF MAY, 19 92 STARTING WITH FILM CODE NUMBER 92 vol.59 pg. 1774.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

CERTIFICATE FOR ORDER

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

We, the undersigned officers of the Commissioners Court of Fort Bend County, Texas, hereby certify as follows:

1. The Commissioners Court of Fort Bend County, Texas, convened at a regularly scheduled meeting of said Court at the Fort Bend County Courthouse in the City of Richmond, Texas, on the 16th day of September, 1991, and the roll was called of the duly constituted officers and members of said 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 Lutts	Commissioner, Precinct 4
Dianne Wilson	County Clerk

and all of said persons were present, except the following absentee: _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at said meeting: a written

ORDER CALLING BOND ELECTION

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

AYES: All members shown present above voted Aye.
NOES: None.

2. That a true, full and correct copy of the aforesaid order adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that said order has been duly recorded in the Commissioners Court's minutes of said meeting; that the above and foregoing paragraph is a true, full and correct excerpt from the Commissioners Court's minutes of said meeting pertaining to the adoption of said order; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Commissioners Court as indicated therein; that each of the officers and members of the Commissioners Court was duly and sufficiently notified officially and personally, in advance, of the date, hour, place and purpose of the aforesaid meeting, and that said order

would be introduced and considered for adoption at said meeting, and each of said officers and members consented, in advance, to the holding of said meeting for such purpose; that said meeting was open to the public as required by law; and that public notice of the date, hour, place and subject of said meeting was given as required by Vernon's Article 6252-17, as amended.

SIGNED AND SEALED this 24th day of February, 1992.

Deanne Dilson
County Clerk

Ray L Cordell Jr
County Judge

(SEAL)

CERTIFICATE FOR ORDER

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

We, the undersigned officers of the Commissioners Court of Fort Bend County, Texas, hereby certify as follows:

1. The Commissioners Court of Fort Bend County, Texas, convened at a regularly scheduled meeting of said Court at the Fort Bend County Courthouse in the City of Richmond, Texas, on the 12th day of November, 1991, and the roll was called of the duly constituted officers and members of said 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 Lutts	Commissioner, Precinct 4
Dianne Wilson	County Clerk

and all of said persons were present, except the following absentee: _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at said meeting: a written

ORDER CANVASSING THE RETURNS AND DECLARING THE RESULTS OF ELECTION

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

AYES: All members shown present above voted Aye.
NOES: None.

2. That a true, full and correct copy of the aforesaid order adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that said order has been duly recorded in the Commissioners Court's minutes of said meeting; that the above and foregoing paragraph is a true, full and correct excerpt from the Commissioners Court's minutes of said meeting pertaining to the adoption of said order; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Commissioners Court as indicated therein; that each of the officers and members of the Commissioners Court was duly and sufficiently notified officially and personally, in advance, of the date, hour,

place and purpose of the aforesaid meeting, and that said order would be introduced and considered for adoption at said meeting, and each of said officers and members consented, in advance, to the holding of said meeting for such purpose; that said meeting was open to the public as required by law; and that public notice of the date, hour, place and subject of said meeting was given as required by Vernon's Article 6252-17, as amended.

SIGNED AND SEALED this 24th day of February, 1992.

Deanne Nelson
County Clerk

Roy L Cordell Jr
County Judge

(SEAL)

ORDER CANVASSING RETURNS AND
DECLARING RESULTS OF ELECTION

WHEREAS, there was held in Fort Bend County, Texas, on the 5th day of November, 1991, an election at which there was submitted to all duly qualified resident electors of the County for their action thereon, the following proposition: the issuance of $33,000,000 county jail and juvenille detention improvement bonds; and

WHEREAS, there were cast at the election:

PROPOSITION

FOR THE ISSUANCE OF $33,000,000 COUNTY JAIL AND JUVENILE DETENTION IMPROVEMENT BONDS	17,080 votes
AGAINST THE ISSUANCE OF $33,000,000 COUNTY JAIL AND JUVENILE DETENTION IMPROVEMENT BONDS	5,281 votes

as shown in the official election returns heretofore submitted to the Commissioners Court of the County and duly filed with the County Clerk of the County; and

WHEREAS, the election was called and held in all respects under and in strict conformity with the Constitution and laws of the State of Texas and the United States of America;

THEREFORE, BE IT ORDERED, ADJUDGED AND DECREED BY THE COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS:

Section 1: The election held in and throughout Fort Bend County, Texas, on the 5th day of November, 1991, which election is more particularly described in the preamble of this order, was duly called and notice thereof was given and the election was held under and in strict conformity with law; that only duly qualified resident electors of the County voted at the election; that due returns of the election have been made by the proper officers; that the election has resulted favorably to the issuance of the bonds mentioned in the preamble of this order; and that a majority of the qualified voters voting in the election have voted in favor of the issuance of such bonds and the levy of a tax for payment thereof.

Section 2: The Commissioners Court is now authorized to issue all of the bonds described above, and to do any and all things necessary and/or convenient in connection therewith.

PASSED AND APPROVED this 12th day of November, 1991.

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

ATTEST:

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

(COM.CT.SEAL)

CERTIFICATE OF INCUMBENCY

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

I, Dianne Wilson, Clerk of the County Court and Ex Officio Clerk of the Commissioners Court of Fort Bend County, Texas, do hereby certify that the following named persons are the duly selected and qualified officers holding the office indicated:

Roy L. Cordes, Jr.	County Judge
Bud O'Shields	Commissioner, Precinct No. 1
Grady Prestage	Commissioner, Precinct No. 2
Alton B. Pressley	Commissioner, Precinct No. 3
Bob Lutts	Commissioner, Precinct No. 4
Dianne Wilson	County Clerk
Robert N. Grayless	County Auditor
Kathy Hynson	County Treasurer
Marsha P. Gaines	Tax Assessor/Collector

IN TESTIMONY WHEREOF, WITNESS MY HAND AND SEAL OF OFFICE, this 24th day of February, 1992.

Dianne Wilson

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

(SEAL)

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STATEMENT OF INDEBTEDNESS

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

I, the undersigned, County Treasurer of Fort Bend County, Texas, do hereby certify that:

1. The following is a true, correct and complete statement of all indebtedness of said County payable out of taxes authorized under Section 9, of Article VIII, Constitution of Texas, to-wit:

Purpose	Date	Interest	Maturities	Amt. Outst.
Lmt. Tax Jail Bldg. Bonds, Ser. '79	3-1-79	5.20% 5.25%	$ 225M 3-1-1992 250M 1993/94	$ 725,000
Com. Tax & Rev. Cert. of Obl., Ser. '86	8-1-86	9.00% 8.20% 7.60% 7.70% 7.80% 7.50%	400M 3-1-1992/93 400M 1994 650M 1995 700M 1996/97 750M 1998 750M 1999/2000	5,500,000
Perm. Imp. Bonds, Ser. '90	5-1-90	8.50% 8.90% 7.10% 6.90% 7.00%	220M 3-1-1992 240M 1993 255M 1994 275M 1995 300M 1996 320M 1997 345M 1998 375M 1999 400M 2000 435M 2001 470M 2002 505M 2003 545M 2004 585M 2005 630M 2006	5,900,000

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Purpose	Date	Interest	Maturities	Amt. Outst.
		Fort Bend Flood Control Water Supply Corporation		
Rev. Bds., Ser. '89	7-5-89	6.05%	$ 740M 3-1-1993	$20,325,000
		6.25%	790M 1994	
		6.45%	845M 1995	
		6.60%	900M 1996	
		6.75%	965M 1997	
		6.90%	1,030M 1998	
		7.05%	1,100M 1999	
		7.15%	1,175M 2000	
		7.25%	1,255M 2001	
		7.35%	1,340M 2002	
		7.45%	1,430M 2003	
		7.50%	1,530M 2004	
		7.55%	1,630M 2005	
			1,745M 2006	
			1,860m 2007	
		7.60%	1,990M 2008	
Cert. of Obl., Ser. '91	3-1-91	8.00%	20M 3-1-1993/94	500,000
			25M 1995/96	
			30M 1997/98	
			35M 1999	
		6.30%	35M 2000	
		6.00%	40M 2001/02	
			50M 2003/06	
		Bonds Process of Issuance		
Perm. Imp. Bonds, Ser. '92	3-1-92		700M 3-1-1994/95/96	33,000,000
			800M 1997/98/99	
			900M 2000	
			1,700M 2001/02/03/04/05	
			1,800M 2006	
			2,600M 2007	
			2,700M 2008	
			4,000M 2009/10/11	

WITNESS MY HAND AND THE OFFICIAL SEAL OF THE COUNTY this 24 day of February, 1992.

County Treasurer
Fort Bend County, Texas

(SEAL)

A:WP01FBC\PIB92\STIN.)

SIGNATURE IDENTIFICATION AND
NO-LITIGATION CERTIFICATE

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

We, the undersigned officers of FORT BEND COUNTY, TEXAS, certify that we officially signed, by our manual or facsimile signatures, the following described bonds (hereinafter called the "Bonds"), to-wit:

FORT BEND COUNTY, TEXAS, PERMANENT IMPROVEMENT BONDS, SERIES 1992, dated March 1, 1992, aggregating $33,000,000,

being on the date of such signing and on the date hereof the duly chosen, qualified, and acting officers authorized to execute the Bonds, and holding the official titles set forth below our signatures.

We officially executed and signed the Bonds by manually signing or causing facsimiles of our manual signatures to be imprinted or lithographed on each of the Bonds and we hereby adopt such facsimile signatures as our own, respectively, and declare that such facsimile signatures constitute our signatures the same as if we have manually signed each of the Bonds.

The Bonds are substantially in the form and have been duly executed and signed in the manner described in the ordinance authorizing the issuance of such Bonds.

We further certify that no litigation of any nature is now pending or to our knowledge threatened, either in the State or Federal courts contesting or attacking the Bonds or restraining or enjoining their issuance, execution or delivery, or restraining or enjoining the levy and/or collection and/or pledge of the funds from which the Bonds are payable, or in any manner questioning the authority or proceedings for the issuance, execution or delivery of the Bonds, or contesting the organization or boundaries of the County, or affecting the title of the present officials, and that no proceedings or authority for the issuance, execution or delivery of the Bonds have been repealed, rescinded or revoked.

We further certify that we have caused the official seal of the issuer to be impressed, printed or lithographed on each of the Bonds, and that said seal on the Bonds has been duly adopted as, and is hereby declared to be, the official seal of the issuer.

We further certify that no petition or other request has been filed with or presented to any official of the issuer of the Bonds requesting that any of the proceedings authorizing the Bonds be submitted to a referendum or other election.

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WITNESS OUR HANDS AND SAID SEAL, this 24 day of Feb, 1992.

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

County Clerk: Dianne Wilson
Dianne Wilson

County Treasurer: Kathy Hynson
Kathy Hynson

(SEAL)

The signatures of the above officers are hereby certified to be genuine.

Name of Bank

Signature of Bank Officer

City

Title of Bank Officer

(BANK SEAL)

C:\WP01FBC\PIB92\SIGID

59 1785

27/A

Fort Bend County, Texas
$33,000,000 Permanent Improvement Bonds, Series 1992

Selling: Monday, February 24, 1992 at 2:00 P.M

Date	Firm:	Clayton Brown + Assoc. Inc	Dillon Read + Co., Inc.	Nations Bank	Dean Witter	Goldman Sacs + Co			
1994									
1995									
1996									
1997									
1998									
1999									
2000									
2001									
2002									
2003									
2004									
2005									
2006									
2007									
2008									
2009									
2010									
2011									
Gross Interest Cost		$ 30,843,987.50	$ 30,695,000.00	$ 30,743,800.00	$ 30,847,112.50	$ 31,180,100.00	$	$	$
Plus disc. or less prem.		$ — 0 —	$ 2,152.00	$ — 0 —	$ — 0 —	$ 26	$	$	$
NET INTEREST COST		$ 30,843,987.50	$ 30,692,848.00	$ 30,743,800.00	$ 30,847,112.50	$ 30,991,365.00	$	$	$
NET INTEREST RATE		6.6863 %	~~6.653555~~ % 6.653555	6.664600%	6.6869960 %	6.718267%	%	%	%

CERTIFICATE FOR ORDER

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

We, the undersigned officers of the Commissioners Court of Fort Bend County, Texas, hereby certify as follows:

1. The Commissioners Court of Fort Bend County, Texas, convened at a regularly scheduled meeting of said Court at the Fort Bend County Courthouse in the City of Richmond, Texas, on the 24th day of February, 1992, and the roll was called of the duly constituted officers and members of said 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 Lutts	Commissioner, Precinct 4
Dianne Wilson	County Clerk

and all of said persons were present, except the following absentee: _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at said meeting: a written

ORDER AUTHORIZING THE ISSUANCE OF $33,000,000 FORT BEND COUNTY, TEXAS, PERMANENT IMPROVEMENT BONDS, SERIES 1992

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

AYES: All members shown present above voted Aye.
NOES: None.

2. That a true, full and correct copy of the aforesaid order adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that said order has been duly recorded in the Commissioners Court's minutes of said meeting; that the above and foregoing paragraph is a true, full and correct excerpt from the Commissioners Court's minutes of said meeting pertaining to the adoption of said order; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Commissioners Court as indicated therein; that each of the officers and members of the Commissioners Court was duly and sufficiently notified officially and personally, in advance, of the date, hour, place and purpose of the aforesaid meeting, and that said order would be introduced and considered for adoption at said meeting, and each of said officers and members consented, in advance, to the holding of said meeting for such purpose; that said meeting was open to the public as required by law; and that public notice of the date, hour, place and subject of said meeting was given as required by Vernon's Article 6252-17, as amended.

SIGNED AND SEALED this 24th day of February, 1992.

Dianne Wilson
County Clerk

Roy L Cordes Jr
County Judge

(SEAL)

copy for Diane Wilson

27/B

ORDER AUTHORIZING THE ISSUANCE OF $33,000,000 FORT BEND COUNTY, TEXAS, PERMANENT IMPROVEMENT BONDS, SERIES 1992

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

WHEREAS, the bonds hereinafter authorized were duly and favorably voted at an election held in Fort Bend County, Texas (the "County") on the 5th day of November, 1991; and

WHEREAS, the Commissioners Court of the County does hereby determine that bonds in the amount of $33,000,000 should be issued, as the first and final installment of the $33,000,000 bonds voted at the election mentioned above; Now, Therefore

BE IT ORDERED, ADJUDGED AND DECREED BY THE COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS:

1. Definitions. Throughout this order the following terms and expressions as used herein shall have the meanings set forth below:

The term "Bond" or "Bonds" shall mean any bond or all bonds, as the case may be, of the Series 1992 Bonds authorized in this Order, unless the context clearly indicates otherwise.

The term "Business Day" shall mean any day which is not a Saturday, Sunday, a day on which the Registrar is authorized by law or executive order to close, or a legal holiday.

The term "Code" shall mean the Internal Revenue Code of 1986, as amended.

The term "County" shall mean Fort Bend County, Texas.

The term "Interest and Sinking Fund" shall mean the interest and sinking fund established by the County pursuant to Section 18 of this Order.

The term "Interest Payment Date", when used in connection with any Bond, shall mean March 1, 1993, and each September 1 and March 1 thereafter until maturity or prior redemption of such Bond.

The term "Order" as used herein and in the Bonds shall mean this Order authorizing the Bonds.

The term "Owner" shall mean any person who shall be the registered owner of any outstanding Bonds.

The term "Paying Agent" shall mean the Registrar.

The term "Record Date" shall mean, for any Interest Payment Date, the fifteenth day of the month next preceding such Interest Payment Date.

The term "Register" shall mean the books of registration kept by the Registrar, in which are maintained the names and addresses of, and the principal amounts of the Bonds registered to, each Owner.

The term "Registrar" shall mean First City, Texas-Houston, N.A., Houston, Texas, and its successors in that capacity.

2. Authorization. The Bonds shall be issued in fully registered form, without coupons, in the total authorized aggregate amount of Thirty-Three Million Dollars ($33,000,000) for the purpose of acquiring land for and purchasing, constructing, repairing, equipping, furnishing, landscaping, and improving buildings and other related improvements and facilities reasonably required in connection therewith, including, but not limited to, utilities, personal property, communication equipment, and vehicle maintenance, to be used for County Jail and Juvenile Detention purposes.

3. Designation, Date, and Interest Payment Dates. The Bonds shall be designated as the "FORT BEND COUNTY, TEXAS, PERMANENT IMPROVEMENT BONDS, SERIES 1992", and shall be dated March 1, 1992. The Bonds shall bear interest from the later of March 1, 1992, or the most recent Interest Payment Date to which interest has been paid or duly provided for, calculated on the basis of a 360 day year of twelve 30 day months, interest payable on March 1, 1993, and semiannually thereafter on September 1 and March 1 of each year until maturity or prior redemption.

4. Initial Bonds; Numbers and Denominations. The Bonds shall be issued bearing the numbers, in the principal amounts, and bearing interest at the rates set forth in the following schedule, and may be transferred and exchanged as set out in this Order. The Bonds shall mature on March 1 in each of the years and in the amounts set out in such schedule. Bonds delivered on transfer of or in exchange for other Bonds shall be numbered in order of their authentication by the Registrar, shall be in the denomination of $5,000 or integral multiples thereof, and shall mature on the same date and bear interest at the same rate as the Bond or Bonds in lieu of which they are delivered.

Bond Number	Year	Principal Amount	Interest Rate
R- 1	1994	$ 700,000	%
R- 2	1995	700,000	
R- 3	1996	700,000	
R- 4	1997	800,000	
R- 5	1998	800,000	
R- 6	1999	800,000	
R- 7	2000	900,000	
R- 8	2001	1,700,000	
R- 9	2002	1,700,000	
R-10	2003	1,700,000	
R-11	2004	1,700,000	
R-12	2005	1,700,000	
R-13	2006	1,800,000	
R-14	2007	2,600,000	
R-15	2008	2,700,000	
R-16	2009	4,000,000	
R-17	2010	4,000,000	
R-18	2011	4,000,000	

5. Execution of Bonds; Seal. The Bonds shall be signed by the County Judge, countersigned by the County Clerk, and registered by the County Treasurer, by their manual, lithographed, or facsimile signatures, and the official seal of the Commissioners Court shall be impressed or placed in facsimile thereon. Such facsimile signatures on the Bonds shall have the same effect as if each of the Bonds had been signed manually and in person by each of said officers, and such facsimile seal on the Bonds shall have the same effect as if the official seal of the Commissioners Court had been manually impressed upon each of the Bonds. If any officer of the County whose manual or facsimile signature shall appear on the Bonds shall cease to be such officer before the authentication of such

Bonds or before the delivery of such Bonds, such manual or facsimile signature shall nevertheless be valid and sufficient for all purposes as if such officer had remained in such office.

6. Approval by Attorney General; Registration by Comptroller. The Bonds to be initially issued shall be delivered to the Attorney General of Texas for approval and shall be registered by the Comptroller of Public Accounts of the State of Texas. The manually executed registration certificate of the Comptroller of Public Accounts substantially in the form provided in Section 16 of this Order shall be attached or affixed to the Bonds to be initially issued.

7. Authentication. Except for the Bonds to be initially issued, which need not be authenticated by the Registrar, only such Bonds which bear thereon a certificate of authentication, substantially in the form provided in Section 16 of this Order, manually executed by an authorized representative of the Registrar, shall be entitled to the benefits of this Order or shall be valid or obligatory for any purpose. Such duly executed certificate of authentication shall be conclusive evidence that the Bonds so authenticated were delivered by the Registrar hereunder.

8. Payment of Principal and Interest. The Registrar is hereby appointed as the paying agent for the Bonds. The principal of and interest on the Bonds shall be payable, without exchange or collection charges, in any coin or currency of the United States of America which, on the date of payment, is legal tender for the payment of debts due the United States of America, upon their presentation and surrender as they respectively become due and payable, whether at maturity or by prior redemption, at the principal corporate trust office of the Registrar. The interest on each Bond shall be payable by check payable on the Interest Payment Date, mailed by the Registrar on or before each Interest Payment Date to the Owner of record as of the Record Date, to the address of such Owner as shown on the Register or by such other customary banking arrangements as may be agreed upon by the Owner and the Registrar, at the risk and expense of the Owner. Any accrued interest payable at maturity on a Bond shall be paid upon presentation and surrender of such Bond at the principal corporate trust office of the Registrar.

If the date for payment of the principal of or interest on any Bond is not a Business Day, then the date for such payment shall be the next succeeding Business Day with the same force and effect as if made on the date such payment was originally due.

9. Successor Registrars. The County covenants that at all times while any Bonds are outstanding it will provide a national or state banking corporation organized and doing business under the laws of the United States or any State, with trust powers and subject to supervision or examination by Federal or State authority to act as Registrar for the Bonds. The County reserves the right to change the Registrar for the Bonds on not less than 60 days written notice to the Registrar, so long as any such notice is effective not less than 60 days prior to the next succeeding principal or interest payment date on the Bonds. Promptly upon the appointment of any successor Registrar, the previous Registrar shall deliver the Register or copies thereof to the new Registrar, and the new Registrar shall notify each Owner, by United States mail, first class postage prepaid, of such change and of the address of the new Registrar. Each Registrar hereunder, by acting in that capacity, shall be deemed to have agreed to the provisions of this Section.

10. Special Record Date. If interest on any Bond is not paid on any Interest Payment Date and continues unpaid for thirty (30) days thereafter, the Registrar shall establish a new record date for the payment of such interest, to be known as a Special Record Date. The Registrar shall establish a Special Record Date when funds to make such interest payment are received from or on behalf of the County. Such Special Record Date shall be fifteen (15) days prior to the date fixed for payment of such past due interest, and notice of the date of payment and the Special Record Date shall be sent by United States mail, first class, postage prepaid, not later than five (5) days prior to the Special Record Date, to each affected Owner of record as of the close of business on the day prior to the mailing of such notice.

11. Ownership; Unclaimed Principal and Interest. The County, the Registrar and any other person may treat the person in whose name any Bond is registered as the absolute Owner of such Bond for the purpose of making and receiving payment of principal or interest on such Bond, and for all other purposes, whether or not such Bond is overdue, and neither the County nor the Registrar shall be bound by any notice or knowledge to the contrary. All payments made to the person deemed to be the Owner of any Bond in accordance with this Section 11 shall be valid and effectual and shall discharge the liability of the County and the Registrar upon such Bond to the extent of the sums paid.

Amounts held by the Registrar which represent principal of and interest on the Bonds remaining unclaimed by the Owner after the expiration of three years from the date such amounts have become due and payable shall be reported and disposed of by the Registrar in accordance with the applicable provisions of Texas law including, to the extent applicable, Title 6 of the Texas Property Code, as amended.

12. Registration, Transfer, and Exchange. So long as any Bonds remain outstanding, the Registrar shall keep the Register at its principal corporate trust office and, subject to such reasonable regulations as it may prescribe, the Registrar shall provide for the registration and transfer of Bonds in accordance with the terms of this Order.

Each Bond shall be transferable only upon the presentation and surrender thereof at the principal corporate trust office of the Registrar, duly endorsed for transfer, or accompanied by an assignment duly executed by the registered Owner or his authorized representative in form satisfactory to the Registrar. Upon due presentation of any Bond in proper form for transfer, the Registrar shall authenticate and deliver in exchange therefor, within three (3) Business Days after such presentation, a new Bond or Bonds, registered in the name of the transferee or transferees, in authorized denominations and of the same maturity and aggregate principal amount and bearing interest at the same rate as the Bond or Bonds so presented.

All Bonds shall be exchangeable upon presentation and surrender thereof at the principal corporate trust office of the Registrar for a Bond or Bonds of like maturity and interest rate and in any authorized denomination, in an aggregate amount equal to the unpaid principal amount of the Bond or Bonds presented for exchange. The Registrar shall be and is hereby authorized to authenticate and deliver exchange Bonds in accordance with the provisions of this Section 12. Each Bond delivered in accordance with this Section 12 shall be entitled to the benefits and security of this Order to the same extent as the Bond or Bonds in lieu of which such Bond is delivered.

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.

The County or the Registrar may require the Owner of any Bond to pay a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with the transfer or exchange of such Bond. Any fee or charge of the Registrar for such transfer or exchange shall be paid by the County.

13. Mutilated, Lost, or Stolen Bonds. Upon the presentation and surrender to the Registrar of a mutilated Bond, the Registrar shall authenticate and deliver in exchange therefor a replacement Bond of like maturity, interest rate, and principal amount, bearing a number not contemporaneously outstanding. If any Bond is lost, apparently destroyed, or wrongfully taken, the County, pursuant to the applicable laws of the State of Texas and in the absence of notice or knowledge that such Bond has been acquired by a bona fide purchaser, shall execute and the Registrar shall authenticate and deliver a replacement Bond of like maturity, interest rate and principal amount, bearing a number not contemporaneously outstanding.

The County or the Registrar may require the Owner of a mutilated Bond to pay a sum sufficient to cover any tax or other governmental charge that may be imposed in connection therewith and any other expenses connected therewith, including the fees and expenses of the Registrar. The County or the Registrar may require the Owner of a lost, apparently destroyed or wrongfully taken Bond, before any replacement Bond is issued, to:

(1) furnish to the County and the Registrar satisfactory evidence of the ownership of and the circumstances of the loss, destruction or theft of such Bond;

(2) furnish such security or indemnity as may be required by the Registrar and the County to save them harmless;

(3) pay all expenses and charges in connection therewith, including, but not limited to, printing costs, legal fees, fees of the Registrar and any tax or other governmental charge that may be imposed; and

(4) meet any other reasonable requirements of the County and the Registrar.

If, after the delivery of such replacement Bond, a bona fide purchaser of the original Bond in lieu of which such replacement Bond was issued presents for payment such original Bond, the County and the Registrar shall be entitled to recover such replacement Bond from the person to whom it was delivered or any person taking therefrom, except a bona fide purchaser, and shall be entitled to recover upon the security or indemnity provided therefor to the extent of any loss, damage, cost or expense incurred by the County or the Registrar in connection therewith.

If any such mutilated, lost, apparently destroyed or wrongfully taken Bond has become or is about to become due and payable, the County in its discretion may, instead of issuing a replacement Bond, authorize the Registrar to pay such Bond.

Each replacement Bond delivered in accordance with this Section 13 shall be entitled to the benefits and security of this Order to the same extent as the Bond or Bonds in lieu of which such replacement Bond is delivered.

14. Cancellation of Bonds. All Bonds paid in accordance with this Order, and all Bonds in lieu of which exchange Bonds or replacement Bonds are authenticated and delivered in accordance herewith, shall be cancelled and destroyed upon the making of proper records regarding such payment. The Registrar shall furnish the County with appropriate certificates of destruction of such Bonds.

15. Optional Redemption. The County reserves the right to redeem the Bonds prior to maturity, in whole or from time to time in part, on March 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 at any time, the particular Bonds or portions thereof to be redeemed shall be selected by the County.

Principal amounts may be redeemed only in integral multiples of $5,000. If a Bond subject to redemption is in a denomination larger than $5,000, a portion of such Bond may be redeemed, but only in integral multiples of $5,000. Upon surrender of any Bond for redemption in part, the Registrar, in accordance with Section 12 hereof, shall authenticate and deliver in exchange therefor a Bond or Bonds of like maturity and interest rate in an aggregate principal amount equal to the unredeemed portion of the Bond so surrendered.

Unless waived by the Owner, notice of any redemption identifying the Bonds to be redeemed in whole or in part shall be given by the Registrar at least thirty days prior to the date fixed for redemption by sending written notice by first class mail to the Owner of each Bond to be redeemed in whole or in part at the address shown on the Register. Such notices shall state the redemption date, the redemption price, the place at which Bonds are to be surrendered for payment and, if less than all Bonds outstanding are to be redeemed, the numbers of the Bonds or portions thereof to be redeemed. Any notice given as provided in this Section 15 shall be conclusively presumed to have been duly given, whether or not the Owner receives such notice. By the date fixed for redemption, due provision shall be made with the Registrar for payment of the redemption price of the Bonds or portions thereof to be redeemed, plus accrued interest to the date fixed for redemption. When Bonds have been called for redemption in whole or in part and due provision has been made to redeem same as herein provided, the Bonds or portions thereof so redeemed shall no longer be regarded as outstanding except for the purpose of receiving payment solely from the funds so provided for redemption, and the rights of the Owners to collect interest which would otherwise accrue after the redemption date on any Bond or portion thereof called for redemption shall terminate on the date fixed for redemption.

16. Forms. The form of the Bonds, including the form of the Registrar's Authentication Certificate, the form of Assignment, and the form of Registration Certificate of the Comptroller of Public Accounts of the State of Texas which shall be attached or affixed to the Bonds initially issued shall be, respectively, substantially as follows, with such additions, deletions and variations as may be necessary or desirable and not prohibited by this Order, including any legend regarding bond insurance if such insurance is obtained by the purchaser:

(Face of Bond)

UNITED STATES OF AMERICA
STATE OF TEXAS
COUNTY OF FORT BEND

NUMBER
R-___
REGISTERED

DENOMINATION
$_____
REGISTERED

FORT BEND COUNTY, TEXAS
PERMANENT IMPROVEMENT BOND
SERIES 1992

INTEREST RATE:	MATURITY DATE:	ISSUE DATE: March 1, 1992	CUSIP:

REGISTERED OWNER:

PRINCIPAL AMOUNT: DOLLARS

Fort Bend County, Texas (the "County") promises to pay to the registered owner identified above, or registered assigns, on the maturity date specified above, upon presentation and surrender of this Bond at the principal corporate trust office of First City, Texas-Houston, N.A., Houston, Texas (the "Registrar"), the principal amount identified above, and to pay interest thereon at the rate shown above, calculated on the basis of a 360 day year of twelve 30 day months, from the later of March 1, 1992, or the most recent interest payment date to which interest has been paid or duly provided for. Principal of and interest on this Bond is payable in any coin or currency of the United States of America which on the date of payment of such principal is legal tender for the payment of debts due the United

the United States of America. Interest on this Bond is payable by check or draft dated as of the interest payment date mailed by the Registrar to the Registered Owner, or by such other customary baking arrangements as may be agreed upon by the Registrar and the Registered Owner, at the risk and expense of the Registered Owner, on each March 1 and September 1, beginning on March 1, 1993, mailed to the registered owner as shown on the books of registration kept by the Registrar as of the fifteenth day of the month next preceding each interest payment date (the "Record Date").

REFERENCE IS HEREBY MADE TO THE FURTHER PROVISIONS OF THIS BOND SET FORTH ON THE REVERSE HEREOF, WHICH PROVISIONS SHALL HAVE THE SAME FORCE AND EFFECT AS IF SET FORTH AT THIS PLACE.

IN WITNESS WHEREOF, this Bond has been signed with the manual or facsimile signature of the County Judge, countersigned with the manual or facsimile signature of the County Clerk, and registered by the manual or facsimile signature of the County Treasurer, and the official seal of the Commissioners Court has been duly impressed, or placed in facsimile, on this Bond.

(AUTHENTICATION CERTIFICATE) (SEAL) FORT BEND COUNTY, TEXAS

REGISTERED: _____
County Judge

_____ _____
County Treasurer County Clerk

(Back Panel of Bond)

THIS BOND is one of a duly authorized issue of Bonds, aggregating $33,000,000 (the "Bonds"), issued for the purpose of acquiring land for and purchasing, constructing, repairing, equipping, furnishing, landscaping, and improving buildings and other related improvements and facilities reasonably required in connection therewith, including, but not limited to, utilities, personal property, communication equipment, and vehicle maintenance, to be used for County Jail and Juvenile Detention purposes, under and in strict conformity with the Constitution and laws of the State of Texas, by authority of an election held for and within the County on November 5, 1991, and pursuant to an order adopted by the Commissioners Court on February 24, 1992 (the "Order").

THE COUNTY RESERVES THE RIGHT to redeem the 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. Reference is made to the Order for complete details concerning the manner of redeeming the Bonds.

UNLESS WAIVED BY THE OWNER, notice of any redemption shall be given at least thirty (30) days prior to the date fixed for redemption by first class mail, addressed to the registered owner of each Bond to be redeemed in whole or in part at the address shown on the books of registration kept by the Registrar. When Bonds or portions thereof have been called for redemption, and due provision has been made to redeem the same, the principal amounts so redeemed shall be payable solely from the funds provided for redemption, and interest which would otherwise accrue on the amounts called for redemption shall terminate on the date fixed for redemption.

THIS BOND IS TRANSFERABLE only upon presentation and surrender at the principal corporate trust office of the Registrar, duly endorsed for transfer or accompanied by an assignment duly executed by the registered owner or his authorized representative, subject to the terms and conditions of the Order.

THIS BOND IS EXCHANGEABLE at the principal corporate trust office of the Registrar for Bonds in the principal amount of $5,000 or any integral multiple thereof, subject to the terms and conditions of the Order.

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.

THIS BOND shall not be valid or obligatory for any purpose or be entitled to any benefit under the Order unless this Bond is either (i) registered by the Comptroller of Public Accounts of the State of Texas by registration certificate attached or affixed hereto or (ii) authenticated by the Registrar by due execution of the authentication certificate endorsed hereon.

THE REGISTERED OWNER of this Bond, by acceptance hereof, acknowledges and agrees to be bound by all the terms and conditions of the Order.

THE COUNTY has covenanted in the Order that it will at all times provide a legally qualified registrar for the Bonds and will cause notice of any change of registrar to be mailed to each registered owner.

IT IS HEREBY certified, recited and covenanted that this Bond has been duly and validly issued and delivered; that all acts, conditions and things required or proper to be performed, to exist and to be done precedent to or in the issuance and delivery of this Bond have been performed, exist and have been done in accordance with law; and that annual ad valorem taxes sufficient to provide for the payment of the interest on and principal of this Bond, as such interest comes due and such principal matures, have been levied and ordered to be levied, within the limits prescribed by law, against all taxable property in the County.

Form of Registration Certificate
of Comptroller of Public Accounts

COMPTROLLER'S REGISTRATION CERTIFICATE: REGISTER NO. _____

I hereby certify that this Bond has been examined, certified as to validity, and approved by the Attorney General of the State of Texas, and that this Bond has been registered by the Comptroller of Public Accounts of the State of Texas.

WITNESS MY SIGNATURE AND SEAL this _____.

xxxxxxxxxx
Comptroller of Public Accounts
of the State of Texas

(SEAL)

Form of Registrar's Authentication Certificate

AUTHENTICATION CERTIFICATE

It is hereby certified that this Bond has been delivered pursuant to the Order described in the text of this Bond, in exchange for or in replacement of a Bond, Bonds or a portion of a Bond or Bonds of a Series which was originally approved by the Attorney General of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

First City, Texas-Houston, N.A.

By_____
Authorized Signature
Date of Authentication _____

Form of Assignment

ASSIGNMENT

For value received, the undersigned hereby sells, assigns, and transfers unto

_____
(Please print or type name, address, and zip code of Transferee)

_____
(Please insert Social Security or Taxpayer Identification Number of Transferee)
the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints

_____
attorney to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

DATED: _____

_____
Registered Owner
NOTICE: The signature above must correspond to the name of the registered owner as shown on the face of this Bond in every particular, without any alteration, enlargement or change whatsoever.

Signature Guaranteed:

_____

_____
NOTICE: Signature must be guaranteed by a member firm of the New York Stock Exchange or a commercial bank or trust company.

17. Legal Opinion; Cusip; Bond Insurance. The approving opinion of Vinson & Elkins L.L.P., Houston, Texas, and CUSIP Numbers may be printed on the Bonds, but errors or omissions in the printing of such opinion or such numbers shall have no effect on the validity of the Bonds. If bond insurance is obtained by the purchaser, the Bonds may bear an appropriate legend as provided by the insurer.

18. Interest and Sinking Fund; Tax Levy. The proceeds from all taxes levied, assessed and collected for and on account of the Bonds authorized by this Order shall be deposited, as collected, in a special fund to be designated "Fort Bend County, Texas, County Jail and Juvenile Detention Improvement Bonds, Series 1992 Interest and Sinking Fund". While the Bonds or any part of the principal thereof or interest thereon remain outstanding and unpaid, there is hereby levied and there

shall be annually levied, assessed and collected in due time, form and manner, and at the same time other County taxes are levied, assessed and collected, in each year, beginning with the current year, a continuing direct annual ad valorem tax, within the limits prescribed by law, upon all taxable property in the County sufficient to pay the current interest on the Bonds as the same becomes due, and to provide and maintain a sinking fund adequate to pay the principal of the Bonds as such principal matures, but never less than two percent (2%) of the original principal amount of the Bonds each year, full allowance being made for delinquencies and costs of collection, and such taxes when collected shall be applied to the payment of the interest on and principal of the Bonds and to no other purpose.

19. Further Proceedings. After the Bonds shall have been executed, it shall be the duty of the County Judge to deliver the Bonds and all pertinent records and proceedings to the Attorney General of Texas, for examination and approval. After the Bonds shall have been approved by the Attorney General, they shall be delivered to the Comptroller of Public Accounts of the State of Texas for registration. Upon registration of the Bonds, the Comptroller of Public Accounts (or a deputy lawfully designated in writing to act for the Comptroller) shall manually sign the Comptroller's Registration Certificate prescribed herein to be affixed or attached to the Bonds, and the seal of the Comptroller shall be impressed, or placed in facsimile, thereon.

20. Sale. The sale and delivery of the Bonds to _____ referred to as the "Purchaser") at a price of $_____, plus accrued interest to the date of delivery, is hereby authorized, approved, ratified and confirmed, subject to the approving opinion as to the legality of the Bonds of the Attorney General of Texas, and of Vinson & Elkins L.L.P., Houston, Texas, bond counsel.

21. Interest. Accrued interest received from the Purchaser shall be deposited into the Interest and Sinking Fund. The remaining proceeds of sale of the Bonds, and any interest earnings on investment of such proceeds shall be used for the purposes set out in Section 2 of this Order and to pay the costs of issuing the Bonds, provided, however, that such interest earnings may be deposited into the Interest and Sinking Fund at the option of the County. Any money remaining thereafter shall be deposited into the Interest and Sinking Fund.

22. Tax Exemption. (a) GENERAL TAX COVENANT. The County intends that the interest on the Bonds shall be excludable from gross income for purposes of federal income taxation pursuant to sections 103 and 141 through 150 of the Code, and applicable regulations. The County covenants and agrees not to take any action, or knowingly omit to take any action within its control, that if taken or omitted, respectively, would cause the interest on the Bonds to be includable in gross income, as defined in section 61 of the Code, of the owners thereof for purposes of federal income taxation. In particular, the County covenants and agrees to comply with each requirement of this Section 22; provided, however, that the County shall not be required to comply with any particular requirement of this Section 22 if the County has received an opinion of nationally recognized bond counsel ("Counsel's Opinion") that such noncompliance will not adversely affect the exclusion from gross income for federal income tax purposes of interest on the Bonds or if the County has received a Counsel's Opinion to the effect that compliance with some other requirement set forth in this Section 22 will satisfy the applicable requirements of the Code, in which case compliance with such other requirement specified in such Counsel's Opinion shall constitute compliance with the corresponding requirement specified in this Section 22.

(b) USE OF PROCEEDS. The County covenants and agrees that its use of the Net Proceeds of the Bonds will at all times satisfy the following requirements:

(i) The County will limit the amount of original or investment proceeds of the Bonds to be used (other than use as a member of the general public) in the trade or business of any person other than a governmental unit to an amount aggregating no more than ten percent of the Net Proceeds of the Bonds ("private-use proceeds"). For purposes of this Section, the term "person" includes any individual, corporation,

partnership, unincorporated association, or any other entity capable of carrying on a trade or business; and the term "trade or business" means, with respect to any natural person, any activity regularly carried on for profit and, with respect to persons other than natural persons, any activity other than an activity carried on by a governmental unit. Any use of proceeds of the Bonds in any manner contrary to the guidelines set forth in Revenue Procedures 82-14, 1982-1 C.B. 459, and 82-15, 1982-1 C.B. 460, including any revisions or amendments thereto, shall constitute the use of such proceeds in the trade or business of one who is not a governmental unit;

(ii) The County will not permit more than five percent of the Net Proceeds of the Bonds to be used in the trade or business of any person other than a governmental unit if such use is unrelated to the governmental purpose of the Bonds. Further, the amount of private-use proceeds of the Bonds in excess of five percent of the Net Proceeds of the Bonds ("excess private-use proceeds") will not exceed the proceeds of the Bonds expended for the governmental purpose of the Bonds to which such excess private-use proceeds relate;

(iii) The County will not permit an amount of proceeds of the Bonds exceeding the lesser of (a) $5,000,000 or (b) five percent of the Net Proceeds of the Bonds to be used, directly or indirectly, to finance loans to persons other than governmental units.

When used in this Section 22, the term Net Proceeds of the Bonds shall mean the proceeds from the sale of the Bonds including investment earnings on such proceeds, less accrued interest.

(c) NO FEDERAL GUARANTY. The County covenants and agrees not to take any action, or knowingly omit to take any action within its control, that, if taken or omitted, respectively, would cause the Bonds to be "federally guaranteed" within the meaning of section 149(b) of the Code and applicable regulations thereunder, except as permitted by section 149(b)(3) of the Code and such regulations.

(d) BONDS ARE NOT HEDGE BONDS. The County covenants and agrees that not more than 50 percent of the proceeds of the Bonds will be invested in nonpurpose investments (as defined in section 148(f)(6)(A) of the Code) having a substantially guaranteed yield for four years or more within the meaning of section 149(g)(3)(A)(ii) of the Code, and the County reasonably expects that at least 85 percent of the spendable proceeds of the Bonds will be used to carry out the governmental purposes of the Bonds within the three-year period beginning on the date the Bonds are issued.

(e) NO-ARBITRAGE COVENANT. The County shall certify, through an authorized officer, employee or agent, that based upon all facts and estimates known or reasonably expected to be in existence on the date the Bonds are delivered, the County will reasonably expect that the proceeds of the Bonds will not be used in a manner that would cause the Bonds to be "arbitrage bonds" within the meaning of section 148(a) of the Code and applicable regulations thereunder. Moreover, the County covenants and agrees that it will make such use of the proceeds of the Bonds including interest or other investment income derived from Bond proceeds, regulate investments of proceeds of the Bonds, and take such other and further action as may be required so that the Bonds will not be "arbitrage bonds" within the meaning of section 148(a) of the Code and applicable regulations thereunder.

(f) ARBITRAGE REBATE. The County will take all necessary steps to comply with the requirement that certain amounts earned by the County on the investment of the "gross proceeds" of the Bonds (within the meaning of section 148(f)(6)(B) of the Code), be rebated to the federal government. Specifically, the County will (i) maintain records regarding the investment of the gross proceeds of the Bonds as may be required to calculate the amount earned on the investment of the gross proceeds of the Bonds separately from records of amounts on deposit in the funds and accounts of the County allocable to other bond issue of the County or moneys which do not represent gross proceeds of any bonds of the County, (ii) calculate at such times as are required by applicable

regulations, the amount earned from the investment of the gross proceeds of the Bonds which is required to be rebated to the federal government, and (iii) pay, not less often than every fifth anniversary date of the delivery of the Bonds or on such other dates as may be permitted under applicable regulations, all amounts required to be rebated to the federal government. Further, the County will not indirectly pay any amount otherwise payable to the federal government pursuant to the foregoing requirements to any person other than the federal government by entering into any investment arrangement with respect to the gross proceeds of the Bonds that might result in a reduction in the amount required to be paid to the federal government because such arrangement results in a smaller profit or a larger loss than would have resulted if the arrangement had been at arm's length and had the yield on the issue not been relevant to either party.

(g) INFORMATION REPORTING. The County covenants and agrees to file or cause to be filed with the Secretary of the Treasury, not later than the 15th day of the second calendar month after the close of the calendar quarter in which the Bonds are issued, an information statement concerning the Bonds, all under and in accordance with section 149(e) of the Code and applicable regulations thereunder.

23. Official Statement. The County ratifies and confirms its prior approval of the form and content of the Preliminary Official Statement prepared in the initial offering and sale of the Bonds and hereby authorizes the preparation of a final Official Statement reflecting the terms of the Purchaser's bid and other relevant information. The use of such Official Statement in the reoffering of the Bonds by the Purchaser is hereby approved and authorized. The proper officials of the County are hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the date of payment for and delivery of the Bonds.

24. Related Matters. To satisfy in a timely manner all of the County's obligations under this Order, the County Judge and County Clerk of the County and all other appropriate officers and agents of the County are hereby authorized and directed to do any and all things necessary and/or convenient to carry out the terms and purposes of this Order.

25. Registrar. The form of agreement setting forth the duties of the Registrar is hereby approved, and the appropriate officials of the County are hereby authorized to execute such agreement for and on behalf of the County.

26. No Personal Liability. No recourse shall be had for payment of the principal of or interest on any Bonds or for any claim based thereon, or on this Order, against any official or employee of the County or any person executing any Bonds.

27. Open Meeting. It is hereby officially found and determined that the meeting at which this Order was adopted was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Article 6252-17, Vernon's Texas Civil Statutes, as amended.

PASSED AND APPROVED this 24th day of February, 1992.

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

ATTEST:

/s/ Dianne Wilson

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

(COM.CT.SEAL)

PASSED AND APPROVED this 24th day of February, 1992.

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

ATTEST:

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

(COM.CT.SEAL)

OFFICIAL STATEMENT DATED FEBRUARY 24, 1992

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.

NEW ISSUE

Ratings: Moody's — "Aaa"
S&P — "AAA"
Fitch — "AAA"

$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").

The payment of principal of and interest on the 1992 Bonds when due will be insured by a municipal bond insurance policy to be issued by Financial Guaranty Insurance Company simultaneously with the delivery of the Bonds.

FGIC Financial Guaranty Insurance Company

Service mark used by Financial Guaranty Insurance Company, a private company not affiliated with any U.S. government agency.

MATURITIES, PRINCIPAL AMOUNTS, INTEREST RATES AND INITIAL REOFFERING YIELDS

Due September 1	Principal Amount	Interest Rate	Initial Offering Yield/Price(a)	Due September 1	Principal Amount	Interest Rate	Initial Offering Yield/Price(a)
1994	$ 700,000	6.50%	4.00%	2003(b)	$1,700,000(b)	6.50%	6.30%
1995	700,000	6.50%	4.75%	2004(b)	1,700,000(b)	6.50%	6.40%
1996	700,000	6.50%	5.10%	2005(b)	1,700,000(b)	6.50%	100%
1997	800,000	6.50%	5.30%	2006(b)	1,800,000(b)	6.60%	100%
1998	800,000	6.50%	5.50%	2007(b)	2,600,000(b)	6.60%	6.65%
1999	800,000	6.50%	5.70%	2008(b)	2,700,000(b)	6.70%	100%
2000	900,000	6.50%	5.90%	2009(b)	4,000,000(b)	6.75%	100%
2001	1,700,000	6.50%	6.10%	2010(b)	4,000,000(b)	6.75%	100%
2002	1,700,000(b)	6.50%	6.20%	2011(b)	4,000,000(b)	6.75%	100%

(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 March 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, L.L.P., 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.

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 1992 (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 Insurance	The payment of the principal of and interest on the 1992 Bonds when due will be insured by a municipal bond insurance policy to be issued by Financial Guaranty Insurance company simultaneously with the delivery of the Bonds.
Municipal Bond Rating	Fitch Investors Service, Inc., Moody's Investors Service and Standard & Poor's Corporation have assigned ratings of "AAA", "Aaa" and "AAA", respectively, to the 1992 Bonds, with the understanding that, upon delivery of the 1992 Bonds, the Financial Guaranty Policy will be issued by Financial Guaranty. Such ratings reflect only the views of such organizations and any desired explanation of the significance of such ratings should be obtained from the rating agency furnishing the same, at the following addresses: Fitch Investors Service, Inc., One State Street Plaza, New York, New York 10004; Moody's Investors Service, Inc., 99 Church Street, New york, New York 10007; Standard & Poor's Corporation, 25 Broadway, New York, New York 10004. Generally, a rating agency bases its rating on the information and materials furnished to it and on investigations, studies and assumptions of its own. There is no assurance such ratings will continue for any given period of time or that such ratings will not be revised downward or withdrawn entirely by the rating agencies, if in the judgement of such rating agencies, circumstances so warrant. Any such downward revision or withdrawal of such ratings may have an adverse effect on the market price of the 1992 Bonds.
Legal Opinion	Vinson & Elkins, L.L.P., 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, 2002 through 2011, both inclusive, may be redeemed by the County before maturity in whole or, from time to time in part, on March 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."

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, 2002 are subject to redemption, at the option of the County, on March 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 an Order of Commissioners Court and 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)

1991 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)	$7,212,471
$0.086 Tax Rate on 1991 Certified Assessed Valuation @ 95% collection produces	$7,239,025
1992 Debt Service Requirements	$3,264,451(a)
1991 Tax Rate of $0.0357 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	Net Debt as of 12/31/91	% Ovlg.	Amount Ovlpg. Net Debt
CITIES			
Arcola	325,000	100.00	325,000
Beasley	105,000	100.00	105,000
Kendleton	-0-	100.00	-0-
Meadows	800,000	100.00	800,000
Needville	275,000	100.00	275,000
Orchard	-0-	100.00	-0-
Richmond	298,000	100.00	298,000
Rosenberg	4,983,651	100.00	4,983,651
Sugar Land	10,825,829	100.00	10,825,829
COUNTY LINE CITIES			
Houston	809,701,286	0.63	5,101,118
Katy	3,448,708	17.09	589,384
Missouri City	9,973,997	91.67	9,143,163
Stafford	7,253,370	98.84	7,169,231
Total Cities			$ 39,615,376
SCHOOL DISTRICTS			
Fort Bend ISD	133,493,570	100.00	133,493,570
Kendleton ISD	90,016	100.00	90,010
Lamar Consolidated ISD	14,397,427	100.00	14,397,427
Needville ISD	5,699,699	100.00	5,699,699
COUNTY LINE SCHOOL DISTRICTS			
Katy ISD	99,603,724	7.47	7,440,398
Stafford MSD	10,753,288	97.30	10,462,949
Wallis-Orchard ISD	1,386,644	61.42	851,677
Total School Districts			$172,435,736
SPECIAL DISTRICTS AND COUNTY LINE DISTRICTS			
Total Special District Debt (b)			$343,616,296
Total Estimated Overlapping Debt			$555,667,408
Fort Bend County			$ 65,975,000
Total Direct and Estimated Overlapping Debt			$621,642,408

(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%	7.02%
Per Capita(a)	$282.35	$2,660.43

(a) Based on 1991 population estimate.

DEBT SERVICE REQUIREMENTS

The following table shows the debt service requirements of the County's outstanding long term debt plus the debt service of the Bonds.

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	3,277,200	3,277,200	7,212,471
1994	3,882,046	700,000	2,184,800	2,884,800	6,766,846
1995	3,837,059	700,000	2,139,300	2,839,300	6,676,359
1996	3,830,870	700,000	2,093,800	2,793,800	6,624,670
1997	3,774,911	800,000	2,048,300	2,848,300	6,623,211
1998	3,761,721	800,000	1,996,300	2,796,300	6,558,021
1999	3,707,251	800,000	1,944,300	2,744,300	6,451,551
2000	3,640,979	900,000	1,892,300	2,792,300	6,433,279
2001	2,864,026	1,700,000	1,833,800	3,533,800	6,397,826
2002	2,855,213	1,700,000	1,723,300	3,423,300	6,278,513
2003	2,850,875	1,700,000	1,612,800	3,312,800	6,163,675
2004	2,840,483	1,700,000	1,502,300	3,202,300	6,042,783
2005	2,819,025	1,700,000	1,391,800	3,091,800	5,910,825
2006	2,806,094	1,800,000	1,281,300	3,081,300	5,887,394
2007	2,081,455	2,600,000	1,162,500	3,762,500	5,843,955
2008	2,065,620	2,700,000	990,900	3,690,900	5,756,520
2009		4,000,000	810,000	4,810,000	4,810,000
2010		4,000,000	540,000	4,540,000	4,540,000
2011		4,000,000	270,000	4,270,000	4,270,000
Total	54,817,350	33,000,000	30,695,000	63,695,000	118,512,350

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 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'Shieles	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, L.L.P.
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 by the Fort Bend County Drainage District, the governing body of which is Commissioners Court. County taxes will be levied and assessed 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 projects being financed, the projects will be taken over and administered by Fort Bend County. 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.

Recent Flooding

During late December 1991 and early January 1992, areas adjoining the Brazos River in Fort Bend County experienced flooding. Reports of the flooding were inaccurately reported by various national news organizations as being extensive. The Brazos River meanders approximately 86 miles through Fort Bend County. The areas surrounding the Brazos have been mapped by the Federal Emergency Management Agency ("FEMA") as a part of their flood insurance program. Those maps indicate areas that are within the floodway and 100 year floodplain. All of the flooding which occurred in Fort Bend County during this period was limited to the floodway and 100 year floodplain. According to the American Red Cross which is the designated agency for determining the extent of flooding, approximately 250 homes suffered flooding, only 5 of those were classified as major with the remainder classified as minor. There were also several businesses along the Brazos which experienced damaged. Those were primarily sand and gravel and concrete batch plants which were located either within the floodway or floodplain. The remainder of the land which was flooded was agricultural land which was not in its peak growing season. The total damage to property and facilities, public and private as a result of this flooding is estimated to be $27 million. Based on a comparison to prior floods and the information used to develop the 100 year floodplain for the County, it is estimated that the flood was a 35-50 year flood. Pursuant to the request by Fort Bend County, the County was declared a disaster area by the President of the United States, which will allow those affected to receive assistance from federal programs.

Since 1974, the County has attempted to regulate development within the floodway and floodplain to prevent flood damage. From 1974 to 1977 when the first FEMA maps were made, the County established slab elevations of one and one half feet above the '57 year flood which was a significantly worse flood than the December/January flood. Since 1977 when the FEMA maps were drawn, the County has required that development be in accordance with the standards set and shown in the FEMA maps. Since 1987, the County has been a full participant in the FEMA program. Several major master planned communities in proximity to the Brazos River have developed in Fort Bend County since the late 60's. Those include Quail Valley, Sugar Creek, First Colony, Pecan Grove Plantation, New Territory, Greatwood and Lake Olympia. None of these communities nor any of the major cities experienced flood damage, except in Missouri City where five houses which were built either prior to 1974 or in violation of the County standards suffered damage. No areas in the County outside the 100 year floodplain or floodway as shown by the FEMA maps experienced flooding. Consequently, the County feels that this event will have no material adverse effect on the County's tax base.

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 County 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 5.78 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, L.L.P., 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 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 INSURANCE

Concurrently with the issuance of the Bonds, Financial Guaranty Insurance Company ("Financial Guaranty") will issue its Municipal Bond New Issue Insurance Policy for the Bonds (the "Policy"). The Policy unconditionally guarantees the payment of that portion of the principal of and interest on the Bonds which has become due for payment, but shall be unpaid by reason of nonpayment by the County. Financial Guaranty will make such payments to Citibank, N.A., or its successor as its agent (the "Fiscal Agent"), on the later of the date on which such principal and interest is due or on the business day next following the day on which Financial Guaranty shall have received telephonic or telegraphic notice, subsequently confirmed in writing, or written notice by registered or certified mail, from an owner of Bonds or the Paying Agent of the nonpayment of such amount by the County. The Fiscal Agent will disburse such amount due on any Bond to its owner upon receipt by the Fiscal Agent of evidence satisfactory to the Fiscal Agent of the owner's right to receive payment of the principal and interest due for payment and evidence, including any appropriate instruments of assignment, that all of such owner's rights to payment of such principal and interest shall be vested in Financial Guaranty. The term "nonpayment" in respect of a Bond includes any payment of principal or interest made to an owner of a Bond which has been recovered from such owner pursuant to the United States Bankruptcy Code by a trustee in bankruptcy in accordance with a final, nonappealable order of a court having competent jurisdiction.

The Policy is non-cancellable and the premium will be fully paid at the time of delivery of the Bonds. The Policy covers failure to pay principal of the Bonds on their respective stated maturity dates, or dates on which the same shall have been duly called for mandatory sinking fund redemption, and not on any other date on which the Bonds may have been accelerated, and covers the failure to pay an installment of interest on the stated date for its payment.

This Official Statement contains a section regarding the ratings assigned to the Bonds and references should be made to such section for a discussion of such ratings and the basis for their assignment to the Bonds. Reference should be made to the description of the County and the Bonds for a discussion of the ratings, if any, assigned to such entity's outstanding parity debt that is not secured by credit enhancement and the circumstances, if any, under which the County is required to provide additional or substitute credit enhancement, and related matters.

Financial Guaranty is a wholly-owned subsidiary of FGIC Corporation (the "Corporation"), a Delaware holding company. The Corporation is a wholly-owned subsidiary of General Electric Capital Corporation ("GE Capital"). Neither the Corporation nor GE Capital is obligated to pay the debts of or the claims against Financial Guaranty. Financial Guaranty is a monoline financial guaranty insurer domiciled in the State of New York and subject to regulation by the State of New York Insurance Department. As of September 30, 1991, the total capital and surplus of Financial Guaranty was approximately $535,000,000. Financial Guaranty prepares financial statements on the basis of both statutory accounting principles and generally accepted accounting principles. Copies of such financial statements may be obtained by writing to Financial Guaranty at 175 Water Street, New York, New York 10038, Attention: Communications Department (telephone number (212) 607-3000) or to the New York State Insurance Department at 160 West Broadway, 18th Floor, New York, New York 10013, Attention: Property Companies Bureau (telephone number: (212) 602-0389).

MUNICIPAL BOND RATING

Fitch Investors Service, Inc. Moody's Investors Service and Standard & Poor's Corporation have assigned ratings of "AAA", "Aaa" and "AAA", respectively, to the 1992 Bonds, with the understanding that, upon delivery of the 1992 Bonds, the Financial Guaranty Policy will be issued by Financial Guaranty. Such ratings reflect only the views of such organizations and any desired explanation of the significance of such ratings should be obtained from the rating agency furnishing the same, at the following addresses: Fitch Investors Service, Inc., One State Street Plaza, New York, New York 10004; Moody's Investors Service, Inc., 99 Church Street, New york, New York 10007; Standard & Poor's Corporation, 25 Broadway, New York, New York 10004. Generally, a rating agency bases its rating on the information and materials furnished to it and on investigations, studies and

assumptions of its own. There is no assurance such ratings will continue for any given period of time or that such ratings will not be revised downward or withdrawn entirely by the rating agencies, if in the judgement of such rating agencies, circumstances so warrant. Any such downward revision or withdrawal of such ratings may have an adverse effect on the market price of the 1992 Bonds.

INITIAL PURCHASER

After requesting competitive bids for the Bonds, the County accepted the bid of Dillon Read & Company, Inc. to purchase the Bonds at the interest rates shown on page 1 of this Official Statement at a price of 100.007% 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 reservoirs 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
Unocal	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 result 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 purchased 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.

FORT BEND COUNTY, TEXAS
GENERAL PURPOSE FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1991
(UNAUDITED)

PREPARED BY:

COUNTY AUDITOR'S OFFICE

ROBERT N. GRAYLESS
COUNTY AUDITOR

FORT BEND COUNTY, TEXAS
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
AS OF DECEMBER 31, 1991
WITH COMPARATIVE TOTALS AS OF DECEMBER 31, 1990
(Unaudited)

EXHIBIT 1
1 OF 2

	GOVERNMENTAL FUND TYPES				PROPRIETARY FUND TYPE	FIDUCIARY FUND TYPE	ACCOUNT GROUPS		TOTALS (MEMORANDUM ONLY)	
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	AGENCY	GENERAL FIXED ASSETS	GENERAL LONG-TERM DEBT	1991	1990
ASSETS										
Cash and temporary investments:										
Demand deposits	$31,136	$241,149	$10,977	$167,827	$21,790	$15,282,879			$15,755,758	$6,105,209
Texpool cash	107,800	4,706,281	169,457	15,379,952	202,738	4,634,586			25,200,814	
Investments and time deposits	1,286,222	400,000		1,528,209		946,553			4,160,984	30,124,592
Accrued interest receivable										540,709
Receivables:										
Taxes - Current	23,414,170	10,672,899	2,195,656						36,282,725	41,175,818
Less allowance for estimated uncollectibles	(1,170,709)	(533,645)	(109,783)						(1,814,137)	(2,058,791)
Taxes - Delinquent	2,506,461	2,936,361	53,948						5,496,770	5,272,574
Less allowance for estimated uncollectibles	(2,130,492)	(2,495,906)	(45,856)						(4,672,254)	(4,481,687)
Due from other funds	10,807,893	4,682,737	965,848						16,456,478	6,548,299
Deferred compensation plan annuity contracts						1,975,970			1,975,970	1,773,048
Fixed Assets:										
Land							$5,191,399		5,191,399	5,166,689
Buildings							30,743,141		30,743,141	28,055,962
Equipment							24,794,619		24,794,619	24,375,404
Construction-in-progress							1,404,962		1,404,962	77,586
Amount available in debt service funds								$132,177	132,177	1,438,299
Amount to be provided for retirement of general long-term debt								32,842,823	32,842,823	33,131,701
TOTAL ASSETS AND OTHER DEBITS	$34,852,481	$20,609,876	$3,240,247	$17,075,988	$224,528	$22,839,988	$62,134,121	$32,975,000	$193,952,229	$177,245,412

See notes to the financial statements.

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FORT BEND COUNTY, TEXAS
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
AS OF DECEMBER 31, 1991
WITH COMPARATIVE TOTALS AS OF DECEMBER 31, 1990
(CONTINUED)
(Unaudited)

	GOVERNMENTAL FUND TYPES				PROPRIETARY FUND TYPE	FIDUCIARY FUND TYPE	ACCOUNT GROUPS		TOTALS (MEMORANDUM ONLY)	
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	AGENCY	GENERAL FIXED ASSETS	GENERAL LONG-TERM DEBT	1991	1990
LIABILITIES AND FUND EQUITY										
LIABILITIES:										
Accounts payable	$700,000	$425,000		$387,000	$6,000				$1,518,000	$2,408,622
Benefits payable					900,000				900,000	877,365
Interest rebate payable			$48,257	420,257					468,514	468,514
Retainages payable				43,830					43,830	336,366
Accrued vacation	639,584	210,101							849,685	774,590
Due to other funds						$16,456,478			16,456,478	6,548,299
Due to other governments						3,892,243			3,892,243	1,850,768
Due to other units						515,297			515,297	723,883
Deferred compensation						1,975,970			1,975,970	1,773,048
Deferred revenues	33,240,323	15,262,446	3,059,813						51,562,582	46,191,853
Bonds and certificates of obligation payable								$32,975,000	32,975,000	34,570,000
Total liabilities	34,579,907	15,897,547	3,108,070	851,087	906,000	22,839,988		32,975,000	111,157,599	96,523,308
FUND EQUITY AND OTHER CREDITS:										
Investment in general fixed assets							$62,134,121		62,134,121	57,675,641
Accumulated deficit					(681,472)				(681,472)	(776,805)
Fund balances:										
Reserved for debt service			111,283						111,283	946,819
Reserved as revenue fund for future debt service			20,894						20,894	219,788
Reserved for capital projects				10,589,748					10,589,748	19,337,253
Unreserved and designated for capital projects				5,635,153					5,635,153	1,176,906
Unreserved and undesignated	272,574	4,712,329							4,984,903	2,142,502
Total fund equity and other credits	272,574	4,712,329	132,177	16,224,901	(681,472)		62,134,121		82,794,630	80,722,104
TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	$34,852,481	$20,609,876	$3,240,247	$17,075,988	$224,528	$22,839,988	$62,134,121	$32,975,000	$193,952,229	$177,245,412

See notes to the financial statements.

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FORT BEND COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 1990

EXHIBIT 2

	GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	TOTALS ----MEMORANDUM ONLY---- 1991	1990
REVENUES:						
Taxes	$29,889,618	$16,085,513	$1,509,119		$47,484,250	$42,197,132
Fees and fines	5,467,378	1,121,481			6,588,859	5,905,380
Intergovernmental	1,437,683	773,557		$88,811	2,300,051	1,947,789
Interest	853,828	628,731	51,841	1,200,965	2,735,365	3,580,260
Donations		93,288		13,771	107,059	46,775
Miscellaneous	437,902	1,108,497		644,701	2,191,100	903,641
Total revenues	38,086,409	19,811,067	1,560,960	1,948,248	61,406,684	54,580,977
EXPENDITURES:						
Current operating:						
General adminstration	8,057,727	1,068			8,058,795	7,267,460
Financial administration	1,954,728	330,302			2,285,030	1,797,454
Administration of justice	6,214,528				6,214,528	5,855,713
Road and bridge maintenance	955,144	11,980,022		3,422,633	16,357,799	14,670,533
Health and welfare	6,698,438	264,665		14,911	6,978,014	5,905,891
Cooperative service	301,485				301,485	285,559
Public safety	9,797,508				9,797,508	8,765,710
Parks and recreation	209,458	35,315			244,773	203,079
Flood control projects		4,064,035		2,412,529	6,476,564	12,072,096
Libraries and education	2,472,975	38,554			2,511,529	2,324,576
Capital outlay	1,324,201			860,405	2,184,606	939,928
Debt service						
Principal retirement			575,000		575,000	575,000
Interest and fiscal charges			2,402,340		2,402,340	2,144,897
Total expenditures	37,986,192	16,713,961	2,977,340	6,710,478	64,387,971	62,807,896
REVENUES OVER (UNDER) EXPENDITURES	100,217	3,097,106	(1,416,380)	(4,762,230)	(2,981,287)	(8,226,919)
OTHER FINANCING SOURCES (USES):						
Proceeds from bond issue				500,000	500,000	7,117,683
Operating transfers in	35,000	25,000	381,950	5,843,515	6,285,465	7,673,895
Operating transfers out		(414,922)		(5,870,543)	(6,285,465)	(7,673,895)
TOTAL OTHER FINANCING SOURCES (USES)	35,000	(389,922)	381,950	472,972	500,000	7,117,683
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	135,217	2,707,184	(1,034,430)	(4,289,258)	(2,481,287)	(1,109,236)
FUND BALANCES, JANUARY 1	137,357	2,005,145	1,166,607	20,514,159	23,823,268	24,932,504
FUND BALANCES, DECEMBER 31	$272,574	$4,712,329	$132,177	$16,224,901	$21,341,981	$23,823,268

See notes to the financial statements.

FORT BEND COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES (BUDGET BASIS) - BUDGET AND ACTUAL
GENERAL, CERTAIN SPECIAL REVENUE AND CERTAIN DEBT SERVICE FUNDS
FOR THE YEAR ENDED DECEMBER 31, 1991
(Unaudited)

EXHIBIT 3

	GENERAL FUND			CERTAIN SPECIAL REVENUE FUNDS			CERTAIN DEBT SERVICE FUNDS		
	BUDGET	ACTUAL	OVER(UNDER) BUDGET	BUDGET	ACTUAL	OVER(UNDER) BUDGET	BUDGET	ACTUAL	OVER(UNDER) BUDGET
REVENUES:									
Taxes	$29,826,565	$29,889,618	$63,053	$15,567,951	$16,085,513	$517,562	$1,441,105	$1,509,119	$68,014
Fees and fines	5,452,800	5,466,641	13,841	1,020,000	1,070,690	50,690			
Intergovernmental	851,616	1,437,683	586,067	360,000	416,342	56,342			
Donations									
Interest	1,375,000	906,700	(468,300)	755,000	591,916	(163,084)	28,000	30,753	2,753
Miscellaneous	205,000	437,902	232,902		690,197	690,197			
Total revenues	37,710,981	38,138,544	427,563	17,702,951	18,854,658	1,151,707	1,469,105	1,539,872	70,767
EXPENDITURES:									
Current operating:									
General administration	8,102,417	8,008,502	(93,915)						
Financial administration	1,970,616	1,956,551	(14,065)						
Administration of justice	6,542,446	6,213,505	(328,941)						
Road and bridge maintenance	950,727	947,095	(3,632)	12,916,065	11,928,062	(988,003)			
Health and welfare	6,727,003	6,672,142	(54,861)						
Cooperative service	309,578	304,466	(5,112)						
Public safety	9,854,667	9,797,439	(57,228)						
Parks and recreation	218,932	209,458	(9,474)						
Flood control projects				6,249,356	3,708,893	(2,540,463)			
Libraries and education	2,502,922	2,478,931	(23,991)						
Capital outlay	1,664,317	1,335,181	(329,136)						
Debt service:									
Principal retirement							575,000	575,000	
Interest and fiscal charges							939,712	939,277	(435)
Total expenditures	38,843,625	37,923,270	(920,355)	19,165,421	15,636,955	(3,528,466)	1,514,712	1,514,277	(435)
REVENUES OVER (UNDER) EXPENDITURES	(1,132,644)	215,274	1,347,918	(1,462,470)	3,217,703	4,680,173	(45,607)	25,595	71,202
OTHER FINANCING USES - Operating transfers in (out)		35,000	35,000		(414,922)	(414,922)		27,028	27,028
REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(1,132,644)	250,274	1,382,918	(1,462,470)	2,802,781	4,265,251	(45,607)	52,623	98,230
FUND BALANCES, JANUARY 1	1,174,884	1,174,884		1,838,340	1,838,340		58,629	58,629	
FUND BALANCES, DECEMBER 31	$42,240	$1,425,158	$1,382,918	$375,870	$4,641,121	$4,265,251	$13,022	$111,252	$98,230

See notes to the financial statements.

FORT BEND COUNTY, TEXAS
INTERNAL SERVICE FUNDS - COMBINING STATEMENT OF REVENUES,
EXPENSES AND CHANGES IN RETAINED EARNINGS (ACCUMULATED DEFICIT)
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 1990
(Unaudited)

EXHIBIT 4

	EMPLOYEE BENEFITS	CENTRAL STORE	TOTALS 1991	TOTALS 1990
REVENUES:				
Charges for services	$4,670,510		$4,670,510	$3,594,808
Reimbursements for office supplies		$40,527	40,527	48,594
Total revenues	4,670,510	40,527	4,711,037	3,643,402
EXPENSES:				
Current operations - general administration	225,000	42,632	267,632	219,411
Insurance premiums	400,000		400,000	398,426
Benefits provided	4,021,238		4,021,238	3,148,444
Total operating expenses	4,646,238	42,632	4,688,870	3,766,281
OPERATING INCOME (LOSS)	24,272	(2,105)	22,167	(122,879)
NONOPERATING REVENUE:				
Interest on demand deposits	4,466		4,466	10,180
Interest on investments	68,700		68,700	81,885
NET LOSS	97,438	(2,105)	95,333	(30,814)
RETAINED EARNINGS (ACCUMULATED DEFICIT), JANUARY 1	(777,609)	804	(776,805)	(745,991)
RETAINED EARNINGS (ACCUMULATED DEFICIT), DECEMBER 31	($680,171)	($1,301)	($681,472)	($776,805)

See notes to the financial statements.

FORT BEND COUNTY, TEXAS
INTERNAL SERVICE FUNDS - COMBINING STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 1990
(Unaudited)

EXHIBIT 5

	EMPLOYEE BENEFITS	CENTRAL STORE	TOTALS 1991	TOTALS 1990
CASH FLOWS FROM OPERATING ACTIVITIES:				
Employees insurance transfers	$4,670,510		$4,670,510	$3,079,808
Received from insurance escrow				515,000
Payment of premiuns	(400,000)		(400,000)	(398,426)
Payment of benefits	(4,028,362)		(4,028,362)	(3,061,453)
Payment of general administration expenses	(225,000)		(225,000)	(170,369)
Reimbursement for office supplies		$40,527	40,527	48,594
Payment of office supplies		(42,694)	(42,694)	(46,272)
Net cash (used in) provided by operating activities	17,148	(2,167)	14,981	(33,118)
CASH FLOWS FROM INVESTING ACTIVITIES:				
Purchase of investments	(2,905,397)		(2,905,397)	(4,929,802)
Maturities of investments	2,905,397		2,905,397	4,929,802
Interest earned on investments	68,700		68,700	81,885
Interest on demand deposits	4,466		4,466	10,180
Net cash provided by investing activities	73,166		73,166	92,065
NET INCREASE (DECREASE) IN CASH	90,314	(2,167)	88,147	58,947
CASH, JANUARY 1	129,515	6,866	136,381	77,434
CASH, DECEMBER 31	$219,829	$4,699	$224,528	$136,381
RECONCILIATION OF OPERATING INCOME(LOSS) TO NET CASH (USED IN) PROVIDED BY OPERATING ACTIVITIES:				
Operating income (loss)	$24,272	($2,105)	$22,167	($122,879)
Change in assets and liabilities:				
Decrease in accounts payable	(29,759)	(62)	(29,821)	32,511
Increase in benefits payable	22,635		22,635	57,250
Net cash (used in) provided by operating activities	$17,148	($2,167)	$14,981	($33,118)

See notes to the financial statements.

(Unaudited)

FORT BEND COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1991

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

REPORTING ENTITY

Fort Bend County, Texas ("County") is a public corporation and a political subdivision of the State of Texas. The County is governed by the Commissioners Court, composed of four County Commissioners and the County Judge, all of whom are elected officials.

The financial statements of the County reporting entity include all governmental activities, organizations and functions of the County for which the Commissioners Court has oversight responsibility. Such oversight responsibility includes designation of management, the ability to significantly influence operations and the accountability for fiscal matters. As a result of the application of this criteria, the financial statements also include the operations and activities of the Fort Bend County Drainage District ("District") and the Fort Bend Flood Control Water Supply Corporation ("FBFCWSC"). The Commissioners Court has oversight responsibility over the two entities.

Certain escrow funds held in trust by the District Clerk and County Clerk of the County are not included in these statements. Those escrow funds are subject only to the judicial orders of the District Judges of the State of Texas and are not subject to oversight by the Commissioners Court.

FUND ACCOUNTING

The accounts of the County are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprises its assets, liabilities, fund balance, revenues and expenditures or expenses, as appropriate. Government resources are allocated to, and accounted for in, individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds and account groups are grouped, in the financial statements of this report, into six general fund types under these broad categories and into two account groups shown as follows:

GOVERNMENTAL FUND TYPES:

General Fund - used to account for all revenues and expenditures, not accounted for in other funds, relating to general operations.

Special Revenue Funds - used to account for proceeds of specific revenue sources (other than capital projects) which are legally restricted to expenditures for specified purposes.

(Unaudited)

FORT BEND COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)

FUND ACCOUNTING - (CONTINUED)

Debt Service Funds - used to account for payment of principal and interest on general long-term debt.

Capital Projects Funds - used to account for proceeds of general long-term debt and other revenues; and expenditures are restricted to the construction and acquisition of major capital facilities.

PROPRIETARY FUND TYPE:

Internal Service Funds - used to account for the County's modified self-insurance plan which provides health-care benefits to employees and their dependents. It also accounts for the operations of the central store that provides office supplies to various departments on a cost-reimbursement basis.

FIDUCIARY FUND TYPE:

Agency Funds - used to account for assets which are held by the County as an agent, pending distribution to authorized recipients. As the agent for certain legal entities, the County (through its various fee officers) collects certain revenues and assessments from taxpayers and others and remits the amounts to the respective legal entities.

ACCOUNT GROUPS:

General Fixed Assets Account Group - used to account for tangible assets having a useful life longer than a year and having a monetary value large enough to warrant maintaining the related custodial records.

General Long-Term Debt Account Group - used to record and account for the outstanding general-obligation bonds payable and certificates of obligation payable.

BASIS OF ACCOUNTING

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. All governmental fund-types are accounted for using a current financial resources measurement focus. With this measurement focus, only current assets and current liabilities generally are included in the balance sheet. Operating statements of these funds present increases (i.e., revenues and other financing sources) and decreases (i.e., expenditures and other financing uses) in net current assets.

All proprietary funds are accounted for on a flow of economic resources. With this measurement focus, all assets and all liabilities associated with the operation of these funds are included on the balance sheet. Proprietary fund-type operating statements present increases (e.g., revenues) and decreases (e.g., expenses) in net total assets.

(Unaudited)

FORT BEND COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)

BASIS OF ACCOUNTING - (CONTINUED)

The accounts of the Governmental Fund Types (the General Fund, Special Revenue Funds, Debt Service Funds and Capital Projects Funds) are maintained, and the financial statements have been prepared, on the modified accrual basis of accounting.

Under this basis of accounting, revenues are recognized when they become susceptible to accrual (i.e., both measurable and available). Available means collectible within the current year or soon enough thereafter (two months) to be used to pay liabilities of the current year. Substantially all revenues, except property taxes, are considered to be susceptible to accrual. Property taxes, which are levied in the last quarter of the year and collected before year-end, are deferred because such revenues are considered budgeted revenues of the next calendar year.

Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. Exceptions to this general rule are principal and interest on general long-term debt which are recognized as expenditures when due.

The accounts of the Proprietary Fund Type (Internal Service Funds) are maintained, and the financial statements have been prepared, on the accrual basis of accounting. Under this basis, revenues are recognized when they are earned and expenses are recognized when they are incurred.

The accounts of the Fiduciary Fund Type (Agency Funds) are maintained, and the financial statements have been prepared, on the cash basis, which approximates the modified accrual basis of accounting.

BUDGETS AND BUDGETARY ACCOUNTING

The County Judge and County Auditor prepare the proposed budget using revenue estimates furnished by the County Auditor, and submit the data to the Commissioners Court. Budget control is at the expenditure category item level. A public hearing is held on the budget by the Commissioners Court. Before determining the final budget, the Commissioners Court may increase or decrease the amounts requested by the departments. In the final budget, which is usually adopted in the last quarter of the year, expenditures for current operating funds cannot exceed the estimated available cash balances in such funds at January 1, plus the estimated revenues for the ensuing year. At any time during the year, the Commissioners Court may increase budgeted revenues and expenditures for unexpected revenues or beginning fund balances in excess of adopted budget estimates, provided they rule that a state of emergency exists.

The Commissioners Court may transfer amounts among individual budget-line items within major expenditure categories during the year, but no such transfer may increase the overall total of the budget. It is the amended budget that is presented in the budget versus actual financial statements. Except for transfers among budgeted line items, there were no significant amendments to the adopted budget during the year.

(Unaudited)
FORT BEND COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)

BUDGETS AND BUDGETARY ACCOUNTING - (CONTINUED)

Formal budgetary integration is employed for the General Fund, certain Special Revenue Funds (Road and Bridge, Farm to Market and Lateral Road and the Drainage District) and all Debt Service Funds except for the FBFCWSC Debt Service Bonds. In 1991, the payment of the capitalized interest on the FBFCWSC bonds was not budgeted because the funds were derived from the proceeds of the bond issuance rather than tax revenue.

Formal budgetary integration(annualized budgeting) is not employed in the Capital Projects Funds. Effective budgetary control in those funds is achieved through individual project budgeting in conformance with the provisions of bond orders and other sources. All unspent appropriations lapse at year-end.

A reconciliation of revenues and expenditures on the budgetary basis to revenues and expenditures on the modified accrual basis is as follows:

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS
Revenues:			
Budgetary basis	$38,138,544	$18,854,658	$1,539,872
Earned in 1990 but received in 1991	(239,135)		(32,491)
Earned in 1991 that will be received in 1992	187,000		
Revenues of funds not budgeted		956,409	53,579
Revenues on modified accrual basis	38,086,409	19,811,067	1,560,960
Expenditures:			
Budgetary Basis	37,923,270	15,636,955	1,514,277
Incurred in 1990 but paid in 1991	(1,276,662)	(637,630)	
Incurred in 1991 that will be paid in 1992	1,339,584	635,101	
Expenditures for funds not budgeted		1,079,535	1,463,063
Expenditures on modified accrual basis	37,986,192	16,713,961	2,977,340
Revenues over (under) expenditures on modified accrual basis	$100,217	$3,097,106	($1,416,380)

STATEMENT OF CASH FLOWS

Government Accounting Standards Board (GASB) Statement No. 9 requires a statement of cash flows for proprietary funds. The statement requires that cash receipts and payments be classified according to whether they are derived from operating, noncapital financing, capital and related financing or investing activities.

For purposes of the statement, the direct method is used. Cash includes demand deposits of $21,790 and Texpool cash of $202,738.

NOTE 2 - CASH AND TEMPORARY INVESTMENTS

The book balance of the County's demand deposits of $15,755,758 was covered by federal depository insurance or by pledged collateral held at third-party banks in the County's name. Such total collateralization and insurance coverage are required by state statutes.

State statutes authorize the County to invest in fully collateralized or insured time deposits, direct debt securities of the United States and fully collateralized repurchase agreements. The repurchase agreements are purchased pursuant to master repurchase agreements which specify the rights and obligations of both parties, and which require that the securities involved in the transaction be held in a safekeeping account subject to the control and custody of the County. Investments in security repurchase agreements may be made only with the primary dealers or with state or national banks domiciled in the State of Texas. All time deposits were entirely insured or collateralized with securities held by the County's agent in the County's name.

Governmental Accounting Standards Board (GASB) Statement No. 3 requires that all investments be classified into three categories of credit risk: (1) insured or registered, or securities held by the entity or its agent in the entity's name. (2) uninsured and unregistered, with securities held by the counterparty's trust department or agent in the entity's name; or (3) uninsured and unregistered with securities held by the counterparty or its trust department or agent but not in the entity's name. All investments were held by the County's agent in the County's name under Category 1 of GASB 3.

The County's investments and time deposits at December 31, 1991 are summarized on the next page.

(Unaudited)

FORT BEND COUNTY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)

NOTE 2 - CASH AND TEMPORARY INVESTMENTS - (CONTINUED)

	AT COST	AT MARKET
Texpool cash	$25,200,814	$25,200,814
Certificates of deposit	413,435	413,435
Government agency securities	3,747,549	3,736,301
Subtotal	$29,361,798	$29,350,550
Investment in deferred compensation assets		1,975,970
		$31,326,520

All investments were recorded at cost except for investments in deferred compensation which are reported at market value as of December 31, 1991. The County's annuity contracts relating to its deferred compensation are discussed in Note 9.

NOTE 3 - PROPERTY TAXES

LEVY AND COLLECTION

Property is appraised and a lien on such property becomes enforceable as of January 1, subject to certain procedures for rendition, appraisal and judicial review. Property taxes are levied by the last quarter of the year in which they are assessed, or as soon after as deemed practical. Taxes are due and payable when levied. They become delinquent every February 1 of the following year, and are then subject to interest and penalty charges.

The County bills and collects its own property taxes and those of other taxing entities. Collections of taxes pending distribution are accounted for in an Agency Fund.

TAX RATES

The County's total tax rates and maximum tax rate limits per $100 of assessed valuation for the year ended December 31, 1991 are summarized on the next page.

(Unaudited)
FORT BEND COUNTY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)

TAX RATES - (CONTINUED)

	RATES	LIMITS
Fort Bend County, Texas		
General, certain special revenue and debt service funds	$0.4916	$0.8000
Special road and bridge funds		0.1500
Farm to market and lateral roads funds	0.0409	0.3000
Subtotal	0.5325	1.2500
Fort Bend County Drainage District	0.0575	0.2500
Total	$0.5900	$1.5000

FORT BEND CENTRAL APPRAISAL DISTRICT

The Fort Bend Central Appraisal District ("CAD"), a separate governmental entity, is responsible for the recording and appraisal of property for all taxing units in the County.

The CAD is required by state law to assess property at 100% of its appraised value. Further, real property must be reappraised at least every four years. Under certain circumstances, the taxpayers and taxing units, including the County, may challenge orders of the CAD's Appraisal Review Board through various appeals and, if necessary, legal action may be taken.

The Commissioners Court will continue to set tax rates on the property. State law also provides that, if approved by the qualified voters in the CAD, collection functions may be assigned to the CAD.

NOTE 4 - GENERAL FIXED ASSETS

All fixed assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Donated fixed assets are valued at their estimated fair market value on the date donated. Depreciation has not been provided on general fixed assets.

FORT BEND COUNTY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)

NOTE 4 - GENERAL FIXED ASSETS - (CONTINUED)

The County does not capitalize public domain fixed assets (infrastructure) consisting of roads, bridges, related rights-of-way and drainage rights-of-way.

The costs of purchasing or constructing capital assets are recorded as expenditures in the various funds and capitalized in the General Fixed Assets Account Group.

General fixed assets transactions for the year ended December 31, 1991 are summarized as follows:

	JANUARY 1	ADDITIONS	DEDUCTIONS	DECEMBER 31
Land	$5,166,689	$ 825,269	$ 800,558	$ 5,191,399
Buildings	28,055,962	2,746,447	59,268	30,743,141
Equipment	24,375,404	2,379,586	1,960,072	24,794,619
Construction-in-progress	77,586	1,327,376		1,404,962
Total	$57,675,641	$7,278,678	$2,819,898	$62,134,121

NOTE 5 - CONTINGENT LIABILITIES AND COMMITMENTS

The County is contingently liable with respect to lawsuits and other claims in the ordinary course of its operations. The settlement of such contingencies under the budgetary process would not materially affect the financial position of the County as of December 31, 1991.

NOTE 6 - TOTAL COLUMNS ON COMBINED STATEMENTS

Total columns on the combined statements are captioned "Memorandum Only" to indicate that they are presented only to facilitate financial analysis. Data in those columns do not present financial position or results of operations in conformity with generally accepted accounting principles. Such data is not comparable to a consolidation because interfund eliminations have not been made in the aggregation of this data.

(Unaudited)

FORT BEND COUNTY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)

NOTE 7 - GENERAL LONG-TERM DEBT

The following is a summary of the general long-term debt transactions for the year ended December 31, 1991:

Balance, January 1	$34,570,000
Add Certificates of Obligation, Series 1991	500,000
Less maturities during the year	(575,000)
Correction of the Fort Bend Parkway Road District Unlimited Tax Bonds per Financial Advisor	(1,520,000)
Balance, December 31	$32,975,000

General long-term debt at December 31, 1991 consists of the following:

Limited Tax Jail Building Bonds, Series 1979, dated March 1, 1979, maturing serially through 1994, bearing interest at 5.15% to 5.25%, payable solely from property taxes	$ 750,000
County Courthouse Annex Certificates of Obligation, Series 1986, dated August 1, 1986, maturing serially through 2000, bearing interest at 7.5% to 9%, payable from property taxes and landfill fees	5,500,000
Fort Bend Flood Control Water Supply Corporation Bonds, Series 1989, dated July 5, 1989, maturing serially through 2008, bearing interest at 6.05% to 7.6%, payable from impact fees and property taxes	20,325,000
Library Permanent Improvement Bonds, Series 1990, dated May 1, 1990, maturing serially through 2006, bearing interest at 7.00% to 8.90%, payable solely from property taxes	5,900,000
Fairgrounds Arena Certificates of Obligation, Series 1991, dated March 1, 1991, maturing serially through 2006, bearing interest at 6.57% payable solely from property taxes	500,000
Total direct County general long-term debt	$32,975,000

(Unaudited)

FORT BEND COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)

NOTE 7 - GENERAL LONG-TERM DEBT - (CONTINUED)

Debt service requirements to maturity are summarized as follows:

	PRINCIPAL	INTEREST	TOTAL
1992	$870,000	$2,395,522	$3,265,522
1993	1,650,000	2,285,984	3,935,984
1994	1,715,000	2,167,761	3,882,761
1995	1,790,000	2,042,773	3,837,773
1996	1,925,000	1,936,295	3,861,295
1997-2010	25,020,000	11,020,564	36,040,564
Total	$32,975,000	$21,848,899	$54,823,899

On February 11, 1991, the Commissioners Court authorized the issuance of Certificates of Obligations Series 1991 in the amount of $500,000 that will be used to construct a covered arena at the County's fairgrounds and to pay the costs incurred in the issuance of the certificates. The certificates are direct obligations of the County and both principal and interest are payable from continuing, direct annual ad valorem taxes levied on all taxable property located in the County, within the limits prescribed by law.

NOTE 8 - PENSION PLAN

PLAN DESCRIPTION

The County provides retirement, disability and death benefits for all of its officials, full-time employees and part-time employees working 900 hours annually through a nontraditional, joint contributory, defined -contribution plan ("Plan") in the state-wide Texas County and District Retirement System("TCDRS"), one of over 400 administered by TCDRS, an agent multiple-employer public employment retirement system.

It is the opinion of TCDRS management that the plans in TCDRS are substantially defined-contribution plans, but they have elected to provide additional voluntary disclosure to help foster a better understanding of some of the nontraditional characteristics of the Plan.

(Unaudited)

FORT BEND COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)

PLAN DESCRIPTION (CONTINUED)

The Plan provisions are adopted by the governing body of the County, within the options available in the state statutes governing TCDRS. Members can retire at age 60 and above with 10 or more years of service, or when the sum of their age and years of service equals 80 or more. A member is vested after 10 years of service but must leave any accumulated contributions in the Plan. If a member withdraws his/her personal contributions in a lump sum, that member is not entitled to any amounts contributed by the employer.

Benefit amounts are determined by the sum of the employee's contributions to the Plan, with interest, and employer-financed monetary credits with interest. The level of these monetary credits is adopted by the County conditioned by the actuarial constraints imposed by a statute that mandates that the resulting benefits can be expected to be adequately financed by the commitment of the County to contribute the same amount as the member employees. The County's current benefit plan provides for employer-financed monetary credits for service since the Plan began of 230% of the employee's accumulated contributions, and for employer-financed monetary credits for service before the Plan began of 165% of a theoretical amount equal to twice what would have been contributed by the employee, with interest, prior to establishment of the Plan. At retirement, the benefit is calculated as if the sum of the employee's accumulated contributions and employer-financed monetary credits were used to purchase an annuity within TCDRS.

CONTRIBUTION REQUIREMENTS

The contribution rate of the County is 7% of the employee members' earnings. This rate, which is not actuarially determined, is a fixed percentage equal to the contribution rate payable by the member, and is one of the rates that can be adopted in accordance with the TCDRS Act. However, the plan of benefits adopted by the employer at the time of plan inception and when benefit increases are adopted is limited by statute to what the actuary determines can be adequately financed by the commitment of the employer to contribute the same amount as the employees. The statute specifies that the actuary's determination is based on a maximum period for amortizing the unfunded pension-benefit obligation of 30 years.

The County's total payroll for the calendar year ended 1991 was $24,064,897 and the County's contributions were based on a covered payroll of $23,345,225. Employer and employee contributions for 1991 were both $3,268,332 and were remitted to TCDRS as required. There were no related-party transactions.

(Unaudited)

FORT BEND COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)

VOLUNTARY ADDITIONAL DISCLOSURE

Even though the substance of the County's Plan is not to provide a defined-benefit in some form, some additional voluntary disclosure is appropriate due to the nontraditional (for a defined-contribution plan) existence of an unfunded pension-benefit obligation and employer-financed monetary credits in excess of 100% of the employee's personal contributions.

Of the County's 7% contribution, the normal cost of 5.06% is to fund the currently accruing monetary credits, while the remaining portion, 1.94%, is to amortize the unfunded pension-benefit obligation quantified in the funding status section of these notes to the general purpose financial statements. The Plan had an initial unfunded pension-benefit obligation due to the monetary credits granted by the County for services rendered before the Plan began and can have additions to the unfunded pension-benefit obligation through the periodic adoption of increases in benefit credits and benefits.

While the County's obligation to the Plan is only its commitment to make contributions equal to those of its employees, it is expected that the commitment to make equal contributions will eventually result in full funding of all employer-financed monetary credits. In a practical sense, therefore, the County's obligation to the Plan includes the unfunded pension-benefit obligation.

Governmental Accounting Standards Board (GASB) Statement No. 5 defines pension-benefit obligation as a standardized disclosure measure of the actuarial present value of pension-benefits, adjusted for the effects of projected salary increases, estimated to be payable in the future as a result of employee service to date. The measure is intended to help users assess the funding status of public employees pension plans, assess progress made in accumulating sufficient assets to pay benefits when due and make comparisons among public employee pension plans.

FUNDING STATUS

The pension-benefit obligation shown below is similar in nature to the standardized disclosure measure for defined-benefit plans except that there is no need to project salary increases since the benefit credits earned for service to date are not dependent upon future salaries. The calculations were made as part of the annual actuarial valuation as of December 31, 1990. Because of the money-purchase nature of the Plan, the interest rate assumption, currently at 9% per year does not have as much impact on the results as it does for a defined-benefit plan. The market value of the assets for TCDRS as a whole as of December 31, 1990, was 104.1% of book value. Market value of assets is not determined separately for the various funds.

(Unaudited)

FORT BEND COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)

FUNDING STATUS - CONTINUED

Total unfunded pension-benefit obligation to the County was actuarially determined at December 31, 1990 and 1989 as follows:

	1990	1989
Annuitants	$4,389,879	$ 4,523,959
Current employees:		
Accumulated employee contributions including allocated investment earnings	11,284,363	10,332,417
Employer-financed vested	6,708,873	8,180,472
Employer-financed nonvested	4,713,441	5,906,317
Total pension-benefit obligation	28,681,135	28,943,165
Net assets available for benefits, at book value	26,481,501	23,531,944
Unfunded pension-benefit obligation	$2,199,634	$5,411,221

The unfunded pension-benefit obligation is being amortized with a level percent of payroll, assumed to be 1.94% each year in the valuation above. The rate available to amortize the unfunded pension-benefit obligation may, however, vary slightly from year to year since it is determined as the County contribution rate (7%) minus its normal cost contribution rate (recalculated annually). As a result, the amortization period may vary from year to year.

The amortization period above applies only to the unfunded part of the total pension-benefit obligation. The funded ratio, the portion of the total pension-benefit obligation that is fully funded, is 92.3% for the County. Therefore, the amortization period applies only to 7.7% of the pension-benefit obligation. The amounts shown above reflect changes in the actuarial assumptions since the previous actuarial valuation. These changes in assumptions had the net effect of decreasing the pension-benefit obligation by $4,123,128.

TREND INFORMATION

Trend information gives an indication of the progress made in accumulating sufficient assets to pay benefits when due. On the next page, the trend information for plan years ending December 31, 1987 through December 31, 1990 is presented. Trend information prior to 1987 is not available.

TREND INFORMATION - CONTINUED

Plan Year	Net Assets Available for Benefits as a Percentage of Pension-Benefit Obligation	Unfunded Pension Benefit Obligation as a Percentage of Covered Payroll	Employer Contribution as a Percentage of Annual Covered Payroll
1990	92.3%	10.3%	7%
1989	81.3%	27.0%	7%
1988	83.1%	22.0%	7%
1987	81.7%	21.3%	7%

NOTE 9 - DEFERRED COMPENSATION PLAN

The County offers all of its full-time employees a deferred compensation plan created in accordance with Section 457 of the Internal Revenue Code. The plan permits employees to defer a portion of their salary until future years. The deferred compensation is not available to the employees until termination, retirement, death or emergency.

The County invests all amounts of compensation deferred under the plan in fixed and variable annuity contracts underwritten by Nationwide Life Insurance Company, and all related earnings thereon are (until paid or made available to the employee or other beneficiary) solely the property of the County, subject only to the claims of general creditors. The County has no liability for losses under the plan but does have the responsibility of due care that would be required of an ordinary prudent agent. Participants' rights under the plan are equal to those of the general creditors of the County in an amount equal to the fair market value of the deferred account for each participant. To date, plan assets have only been used to pay deferred compensation amounts to employees. The County believes that it is unlikely it will use these assets to satisfy the claims of general creditors in the future.

Plan assets of $1,975,970 at December 31, 1991 are reported at fund value which approximates market value considering that all of the plan assets are annuities.

(Unaudited)
FORT BEND COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)

NOTE 10 - HEALTH AND LIFE INSURANCE BENEFITS

The County sponsors a modified self-insurance plan to provide health-care benefits to employees and their dependents. Transactions related to the plan are accounted for in the Internal Service Fund ("Fund"). Partial employee contributions are required for certain personal coverage, and additional employee contributions are required for certain coverage of dependents. The County has excess loss insurance which limits annual claims paid from the Fund for any individual participant to a maximum of $50,000. Actual claims paid during the year totaled $4,028,362.

Estimates of claims payable and of claims incurred but not reported at December 31, 1991 are reflected as accounts payable of the Fund. The plan is funded to discharge liabilities of the Fund as they become due.

NOTE 11 - POST RETIREMENT HEALTH AND LIFE INSURANCE BENEFITS

In addition to providing pension-benefits, the County provides medical insurance benefits to employees with 30 or more years of service with the County or those who have worked 10 or more consecutive years and have reached the age of 60 before retiring. An employee who goes on disability retirement while in the employment of the County will also qualify. The cost of such benefits is recognized as incurred.

NOTE 12 - VACATION AND SICK LEAVE

Employees are credited with up to twenty days a year of vacation leave but may only accumulate up to a maximum of twenty days. Upon termination, employees are paid for any unused accumulated vacation. The County's liability for accumulated earned vacation leave is recorded in the General and Special Revenue Funds since it will be liquidated with expendable available financial resources.

Employees are credited with eight days a year of sick leave and may accumulate an unlimited number of days. Upon termination, employees are not paid for any unused sick leave. The County's liability for accumulated earned sick leave was not material at December 31, 1991. It is recorded as an expenditure when used.

FORT BEND COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)

NOTE 13 - INDIVIDUAL FUND INFORMATION

As of December 31, 1991, the individual fund interfund receivables and payables are as follows:

FUND	INTERFUND RECEIVABLE	INTERFUND PAYABLE
General fund	$10,807,893	
Special revenue funds:		
Road and bridge	2,045,325	
Farm to market and lateral roads	1,552,354	
Drainage district	1,085,058	
Debt service funds:		
Limited tax jail building bonds	83,870	
County courthouse annex certificates of obligation	243,491	
Library permanent improvement bonds	192,087	
FBFCWSC debt service	446,400	
Agency funds:		
Tax collector		$16,269,478
Fee Officers		187,000
Total	$16,456,478	$16,456,478

NOTE 14 - DEFICIT BALANCES

The employee benefits and central store funds had an accumulated deficit of $680,171 and $1,301 respectively as of December 31, 1991. The County plans to increase the funding of the funds in the next two years.

FORT BEND COUNTY, TEXAS

COMMISSIONERS COURT

Name	Position	Length of Service
Roy L. Cordes, Jr.	County Judge	1 Year
Bud O'Shieles	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, L.L.P. ..... Bond Counsel
Houston, Texas

PAYING AGENT/REGISTRAR AGREEMENT

THIS AGREEMENT (this "Agreement"), is entered into as of February 24, 1992, by and between Fort Bend County, Texas (the "Issuer"), and First City, Texas-Houston, N.A., Houston, Texas (the "Bank").

RECITALS OF THE ISSUER

The Issuer has duly authorized and provided for the issuance of its bonds, entitled "Fort Bend County, Texas, Permanent Improvement Bonds, Series 1992" (the "Bonds") in an aggregate principal amount of $33,000,000 to be issued as fully registered bonds;

All things necessary to make the Bonds the valid obligations of the Issuer, in accordance with their terms, will be done upon the issuance and delivery thereof;

The Issuer and the Bank wish to provide the terms under which the Bank will act as Paying Agent to pay the principal, redemption premium (if any) and interest on the Bonds, in accordance with the terms thereof, and under which the Bank will act as Registrar for the Bonds;

The Issuer and the Bank have duly authorized the execution and delivery of this Agreement; and all things necessary to make this Agreement the valid agreement of the parties, in accordance with its terms, have been done.

NOW, THEREFORE, it is mutually agreed as follows:

ARTICLE ONE

APPOINTMENT OF BANK AS
PAYING AGENT AND REGISTRAR

Section 1.01. Appointment.

The Issuer hereby appoints the Bank to act as Paying Agent with respect to the Bonds, to pay to the Registered Owners of the Bonds in accordance with the terms and provisions of this Agreement and the Bond Order, the principal of, redemption premium (if any), and interest, on all or any of the Bonds.

The issuer hereby appoints the Bank as Registrar with respect to the Bonds.

The Bank hereby accepts its appointment, and agrees to act as Paying Agent and Registrar.

Section 1.02. Compensation.

As compensation for the Bank's services as Paying Agent and Registrar, the Issuer hereby agrees to pay the Bank the fees set forth in the Bank's fee schedule attached as Annex A hereto. The Bank reserves the right to amend the fee schedule at any time, provided the Bank shall have furnished the Issuer with a written copy of such amended fee schedule at least 75 days prior to the date that the new fees are to become effective.

ARTICLE TWO

DEFINITIONS

Section 2.01. Definitions.

For all purposes of this Agreement, except as otherwise expressly provided or unless the context otherwise requires:

"Bank" means First City, Texas-Houston, N.A., Houston, Texas, a national bank duly organized and existing under the laws of the United States of America.

"Bond Order" means the order of the Issuer approved February 24, 1992, pursuant to which the Bonds are issued.

"Bond" or "Bonds" means any one or all of the "$33,000,000 Fort Bend County, Texas, Permanent Improvement Bonds, Series 1992."

"Issuer" means Fort Bend County, Texas.

"Paying Agent" means the Bank when it is performing the function of paying agent.

"Person" means any individual, corporation, partnership, joint venture, associations, joint stock company, trust, unincorporated organization or government or any agency or political subdivision of a government or any entity whatsoever.

"Registrar" means the Bank when it is performing the function of registrar.

All other capitalized terms shall have the meanings assigned in the Bond Order.

ARTICLE THREE

DUTIES OF THE BANK

Section 3.01. Initial Delivery of Bonds.

The Bonds will be initially registered and delivered to the purchaser designated by the Issuer as set forth in the Bond Order. If such purchaser delivers a written request to the Bank not later than five business days prior to the date of initial delivery, the Bank will, on the date of initial delivery, exchange the Bonds initially delivered for Bonds of authorized denominations, registered in accordance with the instructions in such request and the Bond Order.

Section 3.02. Duties of Paying Agent.

As Paying Agent, the Bank shall, provided adequate funds have been provided to it for such purpose by or on behalf of the Issuer, pay on behalf of the Issuer the principal of, redemption premium, if any, and interest, on each Bond in accordance with the provisions of the Bond Order.

Section 3.03. Duties of Registrar.

The Bank shall provide for the proper registration of the Bonds and the exchange, replacement and registration of transfer of the Bonds, in accordance with the provisions of the Bond Order. The Bank will maintain the books of registration in accordance with the Bank's general practices and procedures in effect from time to time.

Section 3.04. Unauthenticated Bonds.

The Issuer shall provide an adequate inventory of unauthenticated Bonds to facilitate transfers. The Bank covenants that it will maintain such unauthenticated Bonds in safekeeping and will use reasonable care in maintaining such Bonds in safekeeping, which shall be not less than the care it maintains for debt securities of other government entities or corporations for which it serves as registrar, or which it maintains for its own bonds.

Section 3.05. Reports.

The Bank will provide the Issuer reports not less often than once each three months, which reports will describe in reasonable detail all transactions pertaining to the Bonds and the books of registration. The Issuer may also inspect and make copies of the information in the books of registration at any time the Bank is customarily open for business, provided that reasonable time is allowed the Bank to provide an up-to-date listing or to convert the information into written form.

The Bank will not release or disclose the content of the books of registration to any person other than to, or at the written request of, an authorized officer or employee of the Issuer, except upon receipt of a subpoena, court order or as otherwise required by law. Upon receipt of a subpoena, court order or other lawful request, the Bank will notify the Issuer immediately so that the Issuer may contest the subpoena, court order or other request.

Section 3.06. Cancelled Bonds.

All Bonds surrendered for payment, redemption, transfer, exchange, or replacement, if surrendered to the Bank, shall be promptly cancelled by it and, if surrendered to the Issuer, shall be delivered to the Bank and, if not already cancelled, shall be promptly cancelled by the Bank. The Issuer may at any time deliver to the Bank for cancellation any Bonds previously authenticated and delivered which the Issuer may have acquired in any manner whatsoever, and all Bonds so delivered shall be promptly cancelled by the Bank. All cancelled Bonds held by the Bank shall be destroyed and evidence of such destruction furnished to the Issuer.

Section 3.07. Reliance on Documents, Etc.

(a) The Bank may conclusively rely, as to the truth of the statements and correctness of the opinions expressed therein, on certificates or opinions furnished to the Bank by the Issuer.

(b) The Bank shall not be liable to the Issuer for actions taken under this Agreement so long as it acts in good faith and exercises due diligence, reasonableness and care, as prescribed by law, with regard to its duties hereunder.

(c) This Agreement is not intended to require the Bank to expend its own funds for performance of any of its duties hereunder.

(d) The Bank may exercise any of the powers hereunder and perform any duties hereunder either directly or by or through agents or attorneys.

Section 3.08. Money Held by Bank.

Money held by the Bank hereunder shall be held in trust for the benefit of the Registered Owners of the Bonds.

The Bank shall be under no obligation to pay interest on any money received by it hereunder.

All money deposited with the Bank hereunder shall be secured in the manner and to the fullest extent required by law for the security of funds of the Issuer.

Any money deposited with the Bank for the payment of the principal, redemption premium (if any) or interest on any Bond and remaining unclaimed by the Registered Owner after the expiration of three years from the date such funds have become due and payable shall be reported and disposed of by the Bank in accordance with the provisions of Texas law including, to the extent applicable, Title 6 of the Texas Property Code, as amended. The Bank shall have no liability to the Registered Owners of the Bonds by virtue of actions taken in compliance with the foregoing provision.

ARTICLE FOUR

MISCELLANEOUS PROVISIONS

Section 4.01. May Own Bonds.

The Bank, in its individual or any other capacity, may become the owner or pledgee of Bonds with the same rights it would have if it were not the Paying Agent and Registrar for the Bonds.

Section 4.02. Amendment.

This Agreement may be amended only by an agreement in writing signed by both of the parties hereof.

Section 4.03. Assignment.

This Agreement may not be assigned by either party without the prior written consent of the other.

Section 4.04. Notices.

Any request, demand, authorization, direction, notice, consent, waiver or other document provided or permitted hereby to be given or furnished to the Issuer or the Bank shall be mailed or delivered to the Issuer or the Bank, respectively, at the addresses shown herein, or such other address as may have been given by one party to the other by 15 days written notice.

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Section 4.05. Effect of Headings.

The Article and Section headings herein are for convenience only and shall not affect the construction hereof.

Section 4.06. Successors and Assigns.

All covenants and agreements herein by the Issuer and the Bank shall bind their successors and assigns, whether so expressed or not.

Section 4.07. Severability.

If any provision of this Agreement shall be invalid or unenforceable, the validity and enforceability of the remaining provisions hereof shall not in any way be affected or impaired.

Section 4.08. Benefits of Agreement.

Nothing herein, express or implied, shall give to any Person, other than the parties hereto and their successors hereunder, any benefit or any legal or equitable right, remedy or claim hereunder.

Section 4.09. Bond Order Governs Conflicts.

This Agreement and the Bond Order constitute the entire agreement between the parties hereto relative to the Bank acting as Paying Agent and Registrar and if any conflict exists between this Agreement and the Bond Order, the Bond Order shall govern.

Section 4.10. Term and Termination.

This Agreement shall be effective from and after its date and may be terminated for any reason by the Issuer or the Bank at any time upon 60 days written notice; provided, however, that no such termination shall be effective until a successor has been appointed and has accepted the duties of the Bank hereunder. In the event of early termination regardless of circumstances, the Bank shall deliver to the Issuer or its designee all funds, Bonds and all books and records pertaining to the Bank's role as Paying Agent and Registrar with respect to the Bonds, including, but not limited to, the books of registration.

Section 4.11. Governing Law.

This Agreement shall be construed in accordance with and shall be governed by the laws of the State of Texas.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

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FORT BEND COUNTY, TEXAS

By Roy L Cordes, Jr
County Judge

ADDRESS: P. O. Box 368
Richmond, TX 77469

ATTEST:

Janice Wilson
County Clerk

(SEAL)

FIRST CITY, TEXAS-HOUSTON, N.A.

By_____
Title_____

ADDRESS: Corporate Trust
Department
P. O. Box 809
Houston, TX 77001

ATTEST:

_____

(SEAL)

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B. ADOPT ORDER AUTHORIZING ISSUANCE OF $33,000,000 FORT BEND COUNTY PERMANENT IMPROVEMENT BONDS, SERIES 1992:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, to adopt Order authorizing issuance of $33,000,000 Fort Bend County Permanent Improvement Bonds, Series 1992 as presented by Joe Allen, representing Vinson & Elkins. (Recorded in minutes in full)

C. APPROVE OFFICIAL STATEMENT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve Official Statement as presented by Joe Allen, representing Vinson & Elkins. (Recorded in minutes in full)

D. AUTHORIZE EXECUTION OF PAYING AGENT/REGISTRAR AGREEMENT:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize First City as paying agent and authorize execution of paying agent agreement as presented by Joe Allen, representing Vinson & Elkins. (Recorded in minutes in full)

28. ADJOURNMENT:

Commissioners Court adjourned at 2:45 p.m. on Monday, February 24, 1992.

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

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

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

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

COMMISSIONERS COURT MINUTES

FILMED ON MAY 11, 19 92.

STARTING WITH
FILM CODE NO 92 vol.59 pg 1774

ENDING WITH
FILM CODE NO. 92 vol.59 pg. 1867

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 11 DAY OF MAY, 19 92 STARTING WITH FILM CODE NUMBER 92 vol.59 pg. 1870.

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, MARCH 3, 1992
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Commissioner Lutts.
2. Pledge of Allegiance.
3. Approve minutes of meeting of February 24, 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. Approve a Resolution expressing intent to finance expenditures to be incurred relating to jail and juvenile facilities.
10. Transfer $500,000 from General Fund to Jail Building Fund with funds to be reimbursed from jail bond proceeds.
11. Amend Pct. 2 budget by transferring $300,000 from 1991 ending balance to Building Repairs (#7012).
12. Consider approving volunteer arson investigators John Maynor Crotchett, Al Phillip Young and Al Cortez Young, along with bonds & oaths, for Fire Marshal's Office.
13. Approve cost of copies of open records for Election Administrator Dept.
14. Consider application from Entex to lay gas line under Oyster Creek, Pct. 4.
15. Consider accepting right-of-way easements from James D. Fann et ux and Emmanuelle Van Lam Tran et al covering portion of Buckskin Rd., and from Gary Garrison covering an extension of Buckskin Rd., outside of City of Simonton limits, to be taken into County maintenance system, Pct. 1.
16. Consider accepting right-of-way easement from Clinton King et ux covering re-route of Boothill Rd. to be taken into County maintenance system, Pct. 1.
17. Consider application from Southwestern Bell Telephone to lay cable along and under Clayhead Rd., Pct. 3.
18. Consider application from Jones Spacelink Cable TV to hang cable along & across Bryan, Spacek, Herbi, Debbi, Meadow, Rohan & Rawson Roads in Pct. 1.
19. Set public hearing dates for the following: (1) traffic control devices on Twin Ln. at Zunker Rd., Twin Ln. at Finney Vallet Rd., Klosterhoff Rd. at Finney Vallet Rd., Fenske Ln. at Foster School Rd., Reeh Rd. at Fenske Ln., Reeh Rd. at Kunz Rd, and Finney Vallet Rd. at Kunz Rd. in Pct. 1; (2) traffic control devices at Old Fort Rd. & Windmill St., Chimneystone Community, First Colony in Pct. 4; (3) partial replat of High Meadows, Sec. 1, New Territory in Pct. 4.
20. Consider approving interlocal agreement with City of Kendleton, Pct. 1.
21. Consider approving transfer of travel allowance in Tax Office from Monica Maldonado to April Meyen.
22. Authorize purchase of vehicles from the following bids: (1) Bid #92-029 - new full size police package automobiles; (2) Bid #92-030 - new full size automobiles; (3) Bid #92-032 - new full size 15 pass. vans; (4) Bid #92-033 - new 1/2 ton pickup trucks.

59 1870 A

23. ~~25.~~ Authorize purchase of 1/2 ton pickup truck from Bid 92-033 for Drainage District.

24. ~~26.~~ Discuss energy savings recommendations from Governor's Energy Office regarding jail and juvenile detention facilities.

25. ~~27.~~ Discuss and consider authorizing County Judge to sign a grant application whereby Fort Bend C.A.S.A. has applied for a grant for staffing its operations in Fort Bend County.

26. ~~28.~~ Approve bills.

27. ~~29.~~ 1:30 p.m. - Open and consider bids for the following: (1) purchase of new 1991 or 1992 full size utility vehicles (#92-034); (2) purchase of new skid-steer loader (#92-036); (3) purchase of min. of one 4-6 ton tandem roller with hydrostatic transmission (#92-037); (4) Brynmawr Lake paving rehabilitation work (#92-038); (5) purchase of utility tractors, diesel powered, rubber tired, with or without trade-in (#92-039).

28. ~~30.~~ Adjournment.

FILED FOR RECORD
TIME 3:50 ~~A.M.~~ P.M.
FEB 28 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, February 28, 1992 at 4:00 p.m. by N. Landry.

SPECIAL SESSION

BE IT REMEMBERED, That on this 3RD, DAY of MARCH, 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
Linda Munoz for DIANNE WILSON	COUNTY CLERK

Commissioner Prestage absent for vote.

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

1. Call to Order and Invocation by Commissioner Lutts.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF FEBRUARY 24, 1992:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve minutes of meeting of February 24, 1992 with correction on #27/A.

4. ANNOUNCEMENTS:

Judge Cordes announced Brazos River going down.

Commissioner O'Shieles announced that there will be a fundraiser on Saturday, March 7 beginning at 11:00 a.m. at Fairchild Volunteer Fire Department.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None.

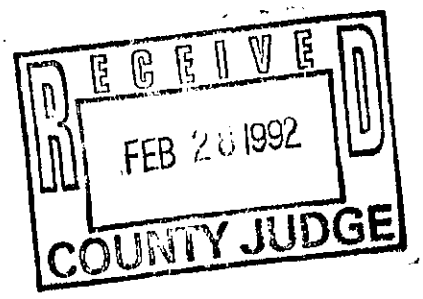
6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve line item transfer in budget for COMMISSIONER PCT. 2. (Recorded in minutes in full)

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

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for EMERGENCY MANAGEMENT, PERSONNEL, LIBRARY, and enter into record the travel requests for SHERIFF, DISTRICT ATTORNEY and JUSTICE OF THE PEACE PCT. 1. (Recorded in minutes in full)

59 1871



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:

RON BOLYARD

DATE OF DEPARTURE: MARCH 30, 1992

DATE OF RETURN: APRIL 1, 1992

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: TECHNICAL WORKSHOP IN COMMUNITY CHEMICAL EMERGENCY MANAGEMENT, SPONSORED BY E.P.A. REGION VI AND TEXAS A & M UNIVERSITY

MODE OF TRANSPORTATION: PRIVATE VEHICLE

FUNDING SOURCE: BUDGETED ITEM

****

DEPARTMENT HEAD APPROVAL: MELVIN L. SPEED, EMERGENCY MANAGEMENT
Name & Department

DATE: 02/28/92

Signature

****

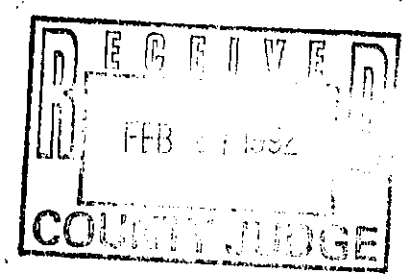
APPROVED COMMISSIONERS COURT: Presiding Official

Date 3/3/92

(Emergency Approval: _____ Date_____)

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

59 1872



FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Richard Selleh

William Thomas

DATE OF DEPARTURE: April 14, 1992

DATE OF RETURN: April 14, 1992

DESTINATION: Houston, Texas

PURPOSE OF TRIP: Attend seminar in Houston, Texas "Focus on the ADA"

MODE OF TRANSPORTATION: personal auto(s)

FUNDING SOURCE:

****

DEPARTMENT HEAD APPROVAL: Richard Selleh Personnel Director
Name & Department

DATE: 2-26-92

Richard Selleh
Signature

****

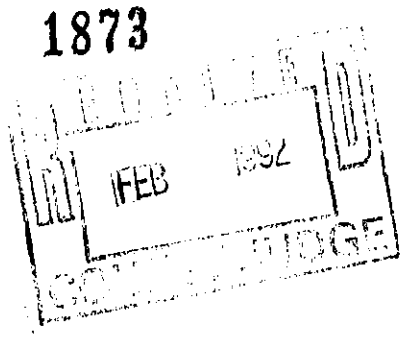
APPROVED COMMISSIONERS COURT: Presiding Official

Date 3/3/92

(Emergency Approval: _____ Date_____)

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

59 1873



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: 5/25/92 P.M.

DATE OF RETURN: 5/28/92 A.M.

DESTINATION: San Antonio, Texas

PURPOSE OF TRIP: to attend and teach at a TECLOSE Trainng Session

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: _____

****

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

DATE: 2/24/92

Signature

****

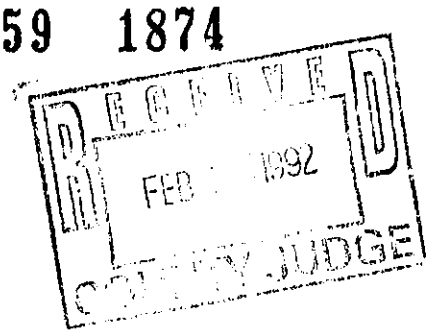
APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 3-3-92

(Emergency Approval: _____ Date_____)

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

59 1874



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:

Jack R. Stern

DATE OF DEPARTURE: March 12, 1992

DATE OF RETURN: March 14, 1992

DESTINATION: San Antonio, Texas

PURPOSE OF TRIP: To attend seminar: 29th Annual Criminal Law Institute

MODE OF TRANSPORTATION: Personal Vehicle

FUNDING SOURCE: 1000 0012 0701 Conferences, Seminars & Training

****

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

DATE: 2-24-92

X _____
Signature

****

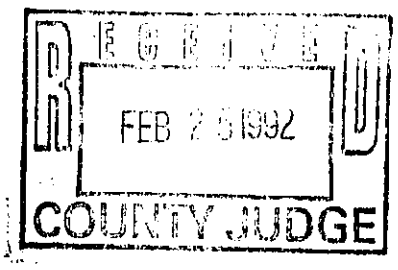
APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 3-3-92

(Emergency Approval: _____ Date_____)

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

59 1875



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:

Jack R. Stern

DATE OF DEPARTURE: April 9, 1992

DATE OF RETURN: April 10, 1992

DESTINATION: Houston, Texas

PURPOSE OF TRIP: To attend seminar : How To Offer And Exclude Evidence

MODE OF TRANSPORTATION: Personal Vehicle

FUNDING SOURCE: 1000 0012 0701

****

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

DATE: 2-24-92

Signature

****

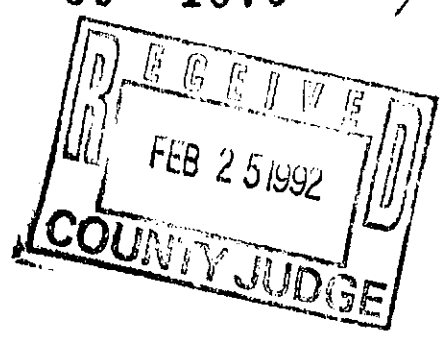
APPROVED COMMISSIONERS COURT: Presiding Official

Date 3-3-92

(Emergency Approval: _____ Date_____)

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

59 1876



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:

Rosemary Hogue

DATE OF DEPARTURE: 3-23-92

DATE OF RETURN: 3-27-92

DESTINATION: CORPUS CHRISTI

PURPOSE OF TRIP: JUSTICE COURT TRAINING CENTER SCHOOL

MODE OF TRANSPORTATION: AIR

FUNDING SOURCE: 1000-0019-0701 (Seminars/Conferences Training)

****

DEPARTMENT HEAD APPROVAL: GARY A GEICK
Name & Department

DATE: 2-25-92

Signature Gary A Geick

****

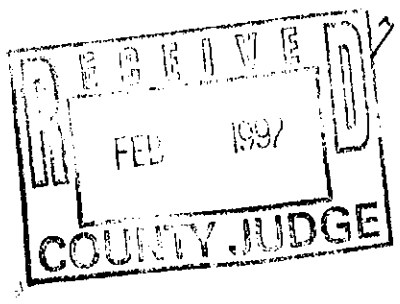
APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr

Date 3-3-92

(Emergency Approval: _____ Date_____)

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

59 1877



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:

Jane Powell

Peggy Klasen

DATE OF DEPARTURE: March 27, 1992

DATE OF RETURN: March 27, 1992

DESTINATION: The Volunteer Center, Houston, TX

PURPOSE OF TRIP: To attend the workshop entitled "Volunteers are Manageable".

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE:

****

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

DATE: 2-24-92

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 3-3-92

(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 O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve maintenance agreements for the following:

County Engineering	Kopi R Service
Pct. 1	Pitney Bowes

9. APPROVE A RESOLUTION EXPRESSING INTENT TO FINANCE EXPENDITURES TO BE INCURRED RELATING TO JAIL AND JUVENILE FACILITIES:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve resolution expressing intent to finance expenditures to be incurred relating to Jail & Juvenile facilities. (Recorded in minutes in full)

10. TRANSFER $500,000 FROM GENERAL FUND TO JAIL BUILDING FUND WITH FUNDS TO BE REIMBURSED FROM JAIL BOND PROCEEDS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to transfer $500,000.00 from General Fund to Jail Building Fund with funds to be reimbursed from jail bond proceeds.

11. AMEND PCT. 2 BUDGET BY TRANSFERRING $300,000 FROM 1991 ENDING BALANCE TO BUILDING REPAIRS (#7012):

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to declare an emergency and amend Pct. 2 budget by transferring $300,000.00 from 1991 ending balance to Building Repairs (#7012).

12. CONSIDER APPROVING VOLUNTEER ARSON INVESTIGATORS JOHN MAYNOR CROTCHETT, AL PHILLIP YOUNG AND AL CORTEZ YOUNG, ALONG WITH BONDS & OATHS FOR FIRE MARSHAL'S OFFICE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve volunteer arson investigators John Maynor Crotchett, Al Phillip Young and Al Cortez Young, along with bonds & oaths for Fire Marshal's Office as presented by Gary Tilton, Fire Marshal. (Recorded in minutes in full)

13. APPROVE COST OF COPIES OF OPEN RECORDS FOR ELECTIONS ADMINISTRATOR DEPT.:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve cost of copies of open records for Elections Administrator Department as presented by Dianne McWethy, Elections Administrator. (Recorded in minutes in full)

14. CONSIDER APPLICATION FROM ENTEX TO LAY GAS LINE UNDER OYSTER CREEK, PCT. 4.:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve application from Entex to lay gas line under Oyster Creek, Pct. 4. (Recorded in minutes in full)

59 1879

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

We, the undersigned officers of the Commissioners Court of Fort Bend County, Texas, hereby certify as follows:

1. The Commissioners Court of Fort Bend County, Texas, convened at a Special meeting of said Court at the Fort Bend County Courthouse in the City of Richmond, Texas, on the 3rd day of March, 1992, and the roll was called of the duly constituted officers and members of said 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 Lutts	Commissioner, Precinct 4
Dianne Wilson	County Clerk

and all of said persons were present, except the following absentee: Grady Prestage and Dianne Wilson, thus constituting a quorum. Whereupon, among other business, the following was transacted at said meeting: a written

RESOLUTION EXPRESSING INTENT TO FINANCE EXPENDITURES TO BE INCURRED

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

AYES: All members shown present above voted Aye.
NOES: None.

2. That a true, full and correct copy of the aforesaid resolution adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that said resolution has been duly recorded in the Commissioners Court's minutes of said meeting; that the above and foregoing paragraph is a true, full and correct excerpt from the Commissioners Court's minutes of said meeting pertaining to the adoption of said resolution; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Commissioners Court as indicated therein; that each of the officers and members of the Commissioners Court was duly and sufficiently notified officially and personally, in advance, of the date, hour, place and purpose of the aforesaid meeting, and that said resolution would be introduced and considered for adoption at said meeting, and each of said officers and members consented, in advance, to the holding of said meeting for such purpose; that said meeting was open to the public as required by law; and that public notice of the date, hour, place and subject of said meeting was given as required by Vernon's Article 6252-17, as amended.

SIGNED AND SEALED this 3rd day of March, 1992.

Dianne Wilson
County Clerk

Roy L Cordes Jr
County Judge

(SEAL)

RESOLUTION EXPRESSING INTENT TO
FINANCE EXPENDITURES TO BE INCURRED

WHEREAS, the Fort Bend County, Texas (the "County") is a political subdivision of the State of Texas authorized to issue obligations to finance its activities pursuant to Tex. Rev. Civ. Stat. Ann. art. 718 (Vernon 1964), the interest on which is excludable from gross income for federal income tax purposes ("tax-exempt obligations") pursuant to Section 103 of the Internal Revenue of 1986, as amended (the "Code"); and

WHEREAS, the County is contemplating the acquisition, construction, reconstruction or renovation of certain property; and

WHEREAS, the County is in the process of issuing its $33,000,000 Permanent Improvement Bonds, Series 1992; and

WHEREAS, the County desires to reimburse itself for the costs it is about to pay from the proceeds of obligations to be issued subsequent to the payment of such costs; and

WHEREAS, the County has no other funds that are, or are reasonably expected to be, reserved, allocated on a long term basis or otherwise set aside for purposes of paying the costs the County expects to incur;

NOW, THEREFORE, be it resolved by the Commissioners Court of Fort Bend County, Texas that:

Section 1. The County reasonably expects to reimburse itself for all costs to be paid in connection with the acquisition and construction of the County Jail and Juvenile Detention facilities from the proceeds of debt to be incurred subsequent to the payment of all or a portion of such costs. The County reasonably expects that the maximum principal amount of such debt used to reimburse the County for such costs will not exceed $33,000,000.

Section 2. This resolution is intended to serve as a declaration of official intent within the meaning of the applicable Treasury Regulations and the County hereby directs this Resolution to be made a part of its books and records that are available for inspection by the general public.

ADOPTED THIS 3rd day of March, 1992.

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

/S/ Alton Pressley
Commissioner, Precinct 3

/S/ Bud O'Shieles
Commissioner, Precinct 1

/S/ Bob Lutts
Commissioner, Precinct 4

/S/ Grady Prestage
Commissioner, Precinct 2

/S/ Dianne Wilson
County Clerk

(seal)

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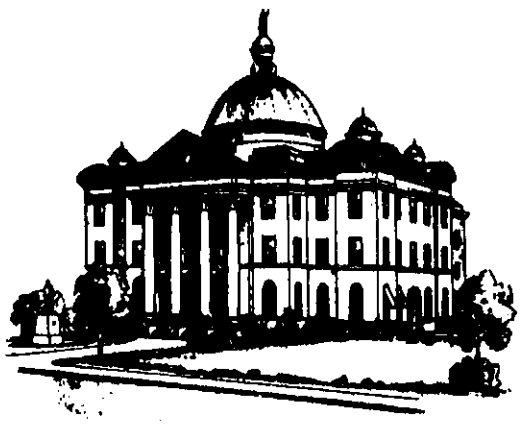
#12

59 1881

GARY A. TILTON
Fire Marshal /
Safety Director



P.O. BOX 205
RICHMOND, TEXAS 77469
(713) 341-4429

STATE OF TEXAS COUNTY OF FORT BEND

February 26, 1992

Honorable Judge Cordes
and Commissioners' Court
Richmond, Texas

Dear Sirs:

The Fort Bend County Fire Marshal's Office currently has two volunteer investigators. Recently, we have had three individuals request to be volunteer arson investigators, who meet the criteria set for this position. All three individuals have been screened by the Personnel Department, and also understand that they cannot work any extra jobs that involve uniforms, their commission, or weapons.

I would like to request that these three individuals be approved as non-paid, volunteer arson investigators for the Fort Bend County Fire Marshal's Office.

Your consideration in this matter will be greatly appreciated.

Sincerely,

Gary Tilton 1/4

Gary A. Tilton

GAT:ch

Attachments

59 1882

Texas

Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Fort Bend } ss

KNOW ALL MEN BY THESE PRESENTS: BOND No. OFF. 13735711

That we, Al Cortez Young, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto[1] County Judge, Fort Bend County, his successors in office,

in the sum of[2] TWO THOUSAND DOLLARS AND NO/100---------- ($ 2,000.00) DOLLARS,
(NOT VALID IF FILLED IN FOR MORE THAN $50,000.00)

for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 1st day of February, 19 92.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 1st day of February, 19 92, duly appointed (Elected-Appointed) to the office of Arson Investigator in and for[3] Fort Bend

County, State of Texas, for a term of 1 year ____ commencing on the 31st day of January, 19 93.

NOW, THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall[4] well and truly perform the duties of the office

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Countersigned

By _____
Resident Agent

_____
Principal

WESTERN SURETY COMPANY

By _____
Joe H. Kirby, President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS
County of FORT BEND } ss

Before me, CARLA HARRIS on this day, personally appeared AL CORTEZ YOUNG, 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 RICHMOND, Texas, this the 4TH day of FEBRUARY, 19 92.

_____

SEAL

FORT BEND County, Texas
Western Surety Company
1-605-336-0850

Form 862 — 6-91

59 1883

Texas

Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Fort Bend } ss

KNOW ALL MEN BY THESE PRESENTS: BOND No. OFF-13735710

That we, Al Phillip Young, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto[1] County Judge, Fort Bend County, his successors in office,

in the sum of[2] TWO THOUSAND DOLLARS AND NO/100---------- ($2,000.00) DOLLARS,
(NOT VALID IF FILLED IN FOR MORE THAN $50,000.00)

for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 1st day of February, 19 92.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 1st. day of February, 19 92, duly appointed (Elected-Appointed) to the office of Arson Investigator in and for[3] Fort Bend

County, State of Texas, for a term of 1 year ____ commencing on the 31st day of January, 19 93.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall[4] well and truly perform the duties of that office

WESTERN SURETY COMPANY CORPORATE SEAL SOUTH DAKOTA

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Al Phillip Young
Principal

Countersigned
By Lonnie Meadows
Resident Agent

WESTERN SURETY COMPANY
By Joe H. Kirby
Joe H. Kirby, President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS
County of FORT BEND } ss

Before me, CARLA HARRIS on this day, personally appeared AL PHILLIP YOUNG, 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 RICHMOND, Texas, this 24TH day of FEBRUARY, 19 92.

CARLA HARRIS NOTARY PUBLIC STATE OF TEXAS EXPIRES OCT. 29, 1994

Carla Harris

SEAL

FORT BEND County, Texas
Western Surety Company
1-605-336-0850

Form 362 — 6-91

59 1884

Texas

Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Fort Bend } ss

KNOW ALL MEN BY THESE PRESENTS: BOND No. OFF. 13735712

That we, John Maynor Crotchett, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto[1] County Judge, Fort Bend County, his successors in office, in the sum of[2] TWO THOUSAND DOLLARS AND NO/100---------- ($ 2,000.00) DOLLARS,
(NOT VALID IF FILLED IN FOR MORE THAN $50,000.00)
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 1st day of February, 19 92.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 1st day of February, 19 92, duly Appointed (Elected-Appointed) to the office of Arson Investigator in and for[3] Fort Bend County, State of Texas, for a term of 1 year commencing on the 31st day of January, 19 93.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall[4] well and truly perform ten duties of the office

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

John Maynor Crotchett
Principal

Countersigned
By _____
Resident Agent

WESTERN SURETY COMPANY
By _____
Joe P. Kirby, President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS
County of FORT BEND } ss

Before me, CARLA HARRIS on this day, personally appeared JOHN MAYNOR CROTCHETT, 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 RICHMOND, Texas, this 5TH day of FEBRUARY, 19 92.

CARLA HARRIS
NOTARY PUBLIC
STATE OF TEXAS
EXPIRES
OCT. 29, 1994

SEAL

Carla Harris

FORT BEND County, Texas
Western Surety Company
1-605-336-0850

Form 882 — 6-91

59 1885

#13

R. DIANNE MCWETHY
ELECTIONS ADMINISTRATOR
FORT BEND COUNTY
(713) 341-8670

MEMORANDUM

TO: Commissioner's Court

FROM: Dianne McWethy, Elections Administrator

SUBJECT: Re: Fees and Services of the Elections Administration Department

DATE: February 25, 1992

Since November 12, 1991, the County Clerk's office has continued to provide the Elections/Voter Registration office the access of a copier and supplies to assist our office in providing election and voter registration materials to the public.

Upon receipt of a copier for the Elections Administration/Voter Registration office, I would like to request that the cost of copies of open records be approved pursuant to the Texas Civil Statutes, Article 111.62. (See attached).

The attached Fees and Services schedule is also submitted for approval of the Commissioner's Court.

301 Jackson Street
P.O. Box 1046
Richmond, Texas 77469

.557 ... Ft BEND CO TAX A/C P.0

59 1886

COST OF COPIES OF OPEN RECORDS
1 TAC §§111.61-111-63

111.61 General

Pursuant to Texas Civil Statutes, Article 6252-17a, §9(a) and (b) the Commission must periodically determine the actual cost of standard size (up to 8½ inches by 14 inches) reproductions and publish these cost figures for use by governmental bodies in determining charges for supplying copies of public information. The Commission will consult with custodians of public records concerning nonstandard sized pages or records in computer banks, on microfilm, or other similar record keeping systems, in setting those charges, attempting to match the charges with the actual cost of providing the records.

111.62 Standard Sized Pages

(a) The charges reflected in this subsection are guidelines to be applied as the individual situation dictates. The determination of whether information is or is not readily available is left to each governmental entity. The charge for office machine copies of pages up to and including legal size (8½ inches by 14 inches) are as follows:

(1) for 50 pages of less of readily available information the guideline charge shall be $ .10 per page; or

(2) for more than 50 pages of readily available information, the guideline charge shall be $ .85 for the first page and $ .15 for each additional page.

(3) For any quantity of information deemed to be not readily available, the actual charge shall be the combined components of $ .70 for the first page and $ .15 for each page thereafter plus actual labor costs incurred by the agency in providing the requested information. The agency's actual labor costs of providing information may include costs of locating and preparing the information and may be computed by multiplying the amount of time actually spent in these activities times the salary rate of the employee performing these activities. For economy and efficiency purposes, an average salary rate composed of all the individuals within an organization who perform these tasks may be computed to be used as a standard rate to be applied in all cases.

(b) An agency should not charge for personnel time in making records available for public inspection under Texas Civil Statutes, Article 6252-17a.

(c) In establishing charges, agencies may add any postal related expenses, which may be necessary to transmit the reproduced documents, to the requesting party to the charges established pursuant to this subsection.

111.63 Nonstandard Sized Pages of Records in Computer Banks, on Microfilm, or in Other Similar Record Keeping Systems.

It is not the responsibility of the Commission to predetermine charges for providing records under Texas Civil Statutes, Article 6252-17a, §9(b), but, instead, to serve as a consultant with the governmental body's custodian of the records to set the charge. The custodian of the records should, in such instances, initiate the consultation and supply the Commission with adequate cost data relative to the request to support the proposed charge. This consultation request should be made in writing and be submitted to the attention of the Materiel Management Section of the Centralized Services Division of State Purchasing and General Services Commission. Adequate cost data for this consultation consists of the specific cost components of the individual charge including but not limited to labor hours and rates, computer time and rates, costs for materials such as computer tapes, paper, fiche, cassettes, and printer supplies, and applied overhead by component and application base.

per Patricia Todd
this is in effect & valid
6-5-90
[illegible]

463-3458
Patricia Todd

DEC 30 1991

Post-it™ brand fax transmittal memo 7671 | # of pages ▸ 1

To [illegible]	From [illegible]
Co. Ft Bend County	Co. [illegible]
Dept.	Phone # [illegible]
Fax # 713 341 9267	Fax #

FEES FOR SERVICES AND/OR COPIES PROVIDED BY THE VOTER REGISTRATION AND ELECTIONS ADMINISTRATION OFFICE

Note: Requests must be paid for in advance. Requests received after 4:00 p.m. of each business day will be processed the next day. Please contact the Voter Registration office at 341-8670 should you have any questions.

Federal Express mailings require authorization number.

Regular mailings require prepaid postage.

Information picked up at the Voter Registration office does not require a handling fee.

COPIES

List of Commissioner's Precincts, Senatorial Districts, and State Representative Districts
List of Elected Officials
List of Filing Fees
List of Polling Places
List of Offices for Re-Election
Other available documents

Price: $ .10 - 50 pages or less of readily available information per page
$ .85 for the first page and $ .15 for each additional page for more than 50 pages of readily available information
$1.00 per page for information not readily available

Actual postal related expenses and $1.00 per page for facsimile information requests will be added to the above established charges.

Note: Information provided to county officials and departments and other governmental entities for county and business use only will be made available at no charge.

VOTER LISTS

VRGR600 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 (71 precincts) or $355.00 county wide

VOTER HISTORY

Voter History provides information of 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 precincts
All precincts, address alpha within precincts
Selected precincts, name alpha within precinct
Selected precincts, address alpha within precinct

Cost: $5.00 per precinct or $355.00 county wide.

MAGNETIC TAPE

Voter list tape which contains certificate number, voter name, residence address, sex, voting precinct, registration date, birth date and mailing address.

Options: Same options as VRGR600 List.

Cost: $175.00 per tape, if no tape is furnished
$150.00 per tape when furnished

VOTER REGISTRATION RETURNED CERTIFICATE REPORT

VSRR592 List - Voters whose voter registration certificates are returned by the post office due to improper address.

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

Cost: $5.00 per list

VOTERS CANCELED AND REMOVED FROM RETURN LIST

VSRR594 List - Canceled voters who are on a returned card status. Includes canceled voter's certificate number, name and mailing address.

Options: Only prints alpha order by name within each precinct

Cost: $5.00 per list

TOTAL REGISTERED VOTERS REPORT

VRGR620 List - Total number of registered voters by precinct as active, new and canceled voters. Provides county-wide totals of these categories within any given date range.

Price: $1.00 per list

ELECTION RESULTS

Media Report - Total number voting, results of race by candidate with percentages.

Price: $1.00 for county wide

Summary Report - 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: Selected voting precincts
All voting precincts
County wide

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

** Candidate's Race by Precinct - Election results of candidate by race (All precincts).

Price $1.00 per list

** Available as of November 7, 1989.

COUNTY MAP

Voting Precinct Map - Fort Bend County map inclusive of precincts, and list of commissioner's precincts, senatorial and state representative districts.

Price: $5.00 per map

STREET GUIDE

Voting Precinct Street Guide - List of streets within Fort Bend County which identifies voting precinct, city and zip code information.

Price: $5.00 per book
$1.90 postage

LABELS

VRGR650 - Voter name, mailing address and voting precinct. Customer must provide labels. Labels must be three wide, 3 1/2" x 15/16" continuous, tractor-fed labels. Program will print labels of voters based on voter history. 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

Cost: $5.50 per 1,000 labels

#14

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT 59 1891

On this 24th day of FEBRUARY, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of ENTEX, A DIVISION OF ARKLA, INC. Dated 1-28-92, Bond No. 769G5815, Permit No. 81346 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 Sutton, seconded by Commissioner Pressley, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

NOTES: 1. EVIDENCE OF REVIEW BY THE COMMISSIONERS COURT MUST BE KEPT ON THE JOBSITE AND FAILURE TO DO SO CONSTITUTES GROUNDS FOR JOB SHUTDOWN.

2. WRITTEN NOTICES ARE REQUIRED:
   a) 48 HOURS IN ADVANCE OF CONSTRUCTION START UP, AND
   b) WHEN CONSTRUCTION IS COMPLETED AND READY FOR FINAL INSPECTION

MAIL NOTICES TO: PERMIT ADMINISTRATOR
FORT BEND COUNTY ENGINEERING
P. O. BOX 1449
ROSENBERG, TEXAS 77471-1449
713/342-3039, EXT. 111

BY Ronald 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.

59 1892

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. 81346

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. 769G5815
Amount 50,000 ~~00~~ ~~xx~~

_____ Performance bond submitted.
No. _____
Amount _____

_____ (3) Verbal permission given for emergencies, to start construction before approved in Commissioners' Court.

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

✓ (4) James Pohl
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 2-14-92
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

59 1893

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. 08134
PERMIT NO. _____ PCT. NO. 4
BOND NO. 769G5815

Formal notice is hereby given that ENTEX, A DIVISION OF ARKLA, INC. proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction: Bored	Jacked	Driven	Cased
Oyster Creek	900' North of the centerline of Lake Olympia Parkway	45' Bottom Section	X			

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance

General Description

A gas distribution line constructed with 2 3/8" O.D., 0.216" wall, 0.63#/Ft., DuPont Aldyl "A" plastic pipe will have heat fusion joints, have tracer wire and anodes and will have a 5' minimum cover. It will operate at less than 60 psig.

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.

ENTEX DRAWING NO. EB4-92017

To Serve:

Fort Bend I.S.D.
Middle School #8

COMPANY NAME: ENTEX, A DIVISION OF ARKLA, INC.
AGENT and/or OWNER

Masoom Ali
(Signature)

NAME & TITLE Masoom Ali, P.E., Senior Engineer
(Please Print)

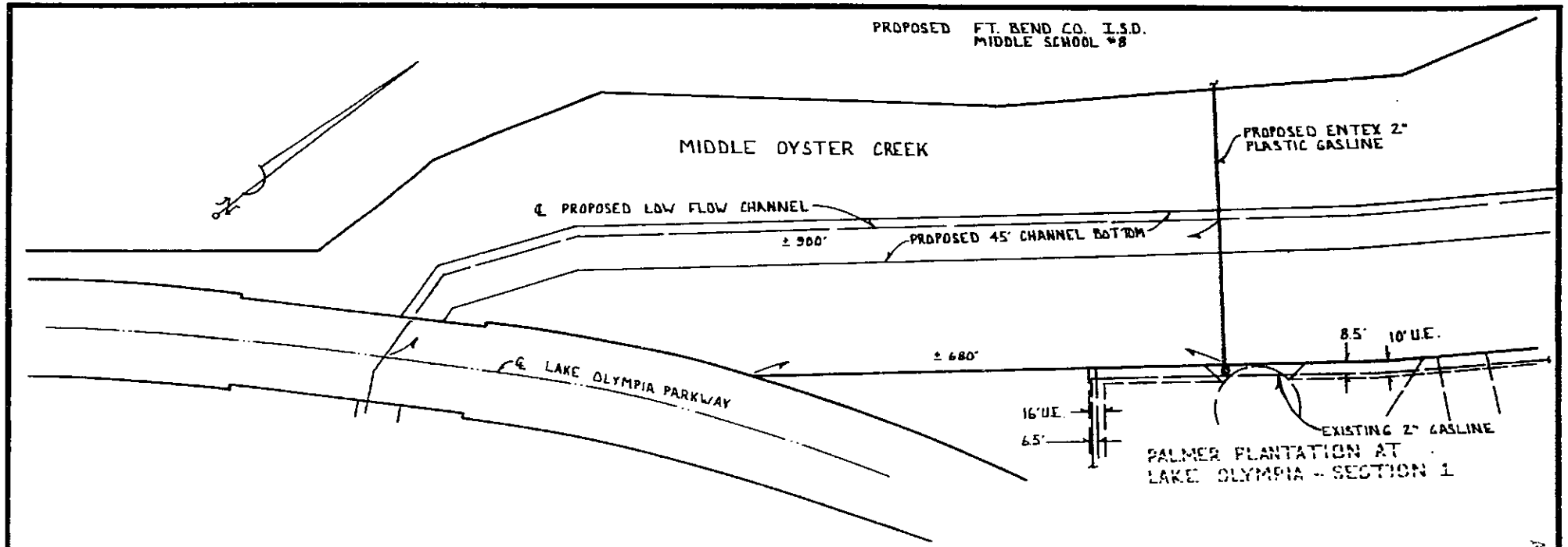
DATE: January 28, 1992

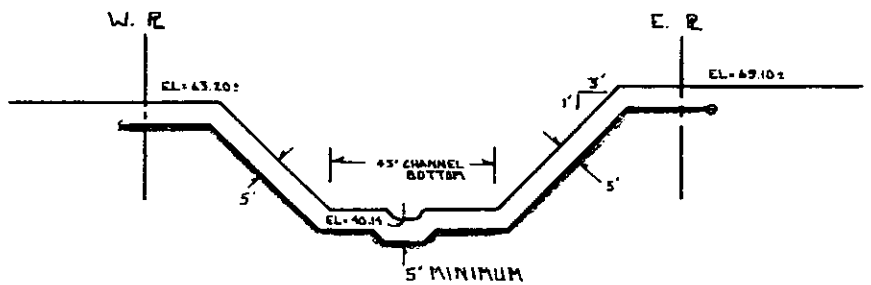
ADDRESS: P. O. Box 2628
(Street/P.O. Box)

Houston, TX 77252-2628
City State Zip

TELEPHONE NO: (713) 654-5100
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91





OYSTER CREEK CROSSING DETAIL
(AFTER PROPOSED IMPROVEMENTS)

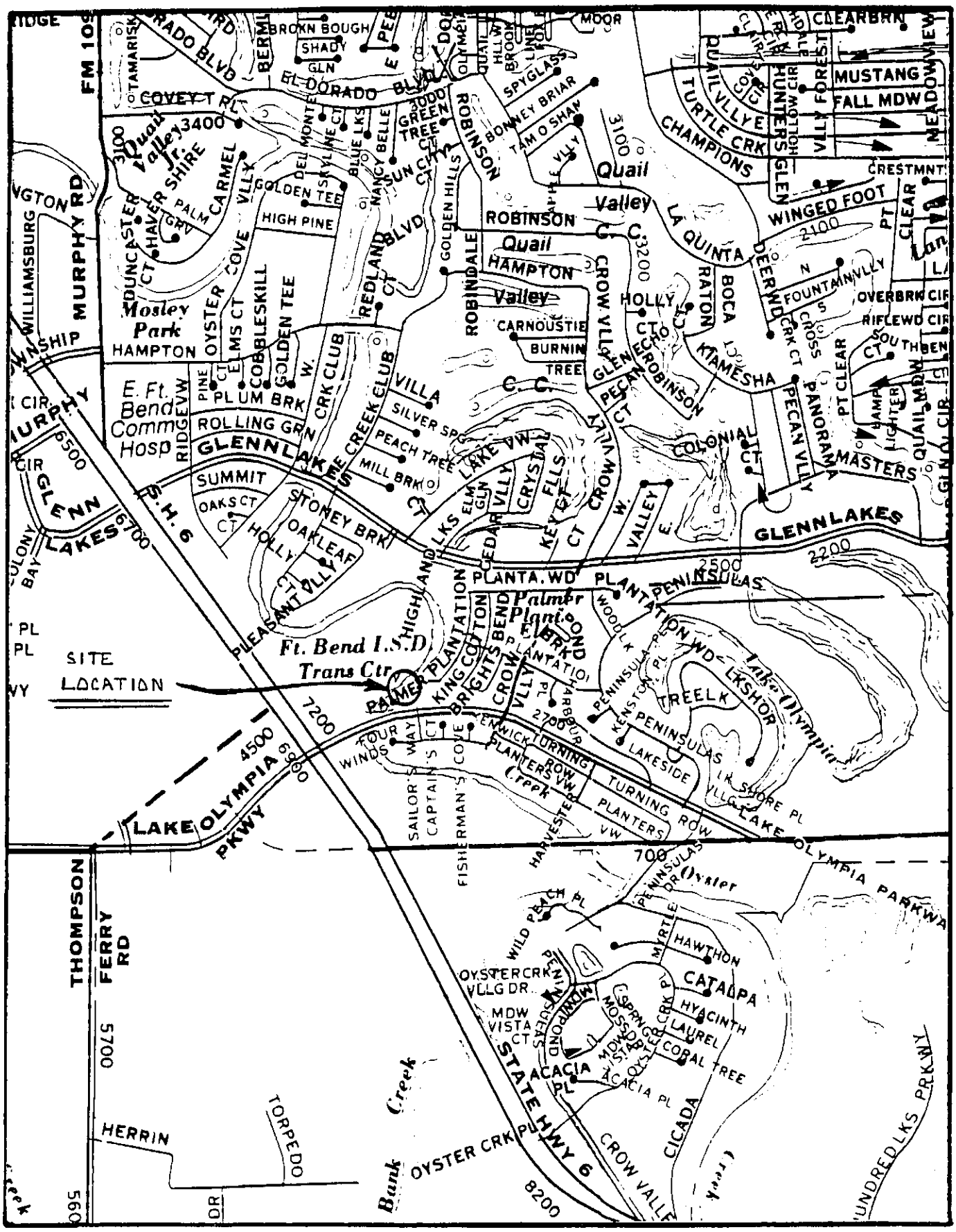
ENTEX

CONSTRUCTION TO SERVE
FT. BEND I.S.D. MIDDLE SCHOOL #8

DRAWN BY D.E.P.	DATE 1-92	APPROVED
CHECKED BY	DATE	CHIEF ENGINEER
E. N. NO.	SCALE N.T.S.	EB-4-92D17
E. E. NO.	SHEET 1 OF 1	

59 1894

AS PER ORIGINAL 59 1895



VICINITY SKETCH FOR

ENTEX SERVICE TO FT. BEND

I. S. D. MIDDLE SCHOOL #8

Lichliter/Jameson & Associates, Inc.
CONSULTING ENGINEERS AND PLANNERS

February 7, 1992

Fort Bend County Drainage District
P.O. Box 1028
Rosenberg, Texas 77471

Attn: Mr. James Pohl

Re: Middle Oyster Creek
Entex Pipeline Crossing

Dear James:

I have reviewed the proposed pipeline crossing from Lake Olympia to the Fort Bend Independent School District site and it appears to pose no conflict with the plans to improve Oyster Creek.

Very truly yours,

Tom Moody

Tom Moody
Project Manager

TM/mmr

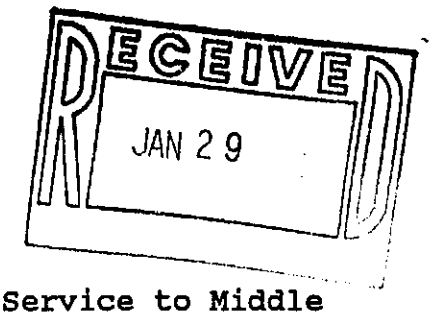
File: H-414-0200-07

ELEVEN-ONE-ELEVEN BROOKLET DRIVE, SUITE 100 HOUSTON, TEXAS 77099-3596 713/561-5190

59 1897

ENTEX

January 28, 1992



TO: Permit Administration
Fort Bend County Engineering
P. O. Box 1449
Rosenberg, TX 77471

RE: Service to Middle School #8

We are sending you ___ Attach _X_ Enclosed __ the following:

ITEMS		STATUS	
__	Block Book Prints	___	As Per Your Request
__	Copy of Letter	___	For your Information
__	Easements	___	Submit 2 Copies of Plans for Review
__	Elevations	___	Process Easements as Necessary & Return
__	Estimate	_X_	Approve & Return 1 Copy to Us
__	Plans		
_X_	Permit - County		
__	Permit - State		
__	Other _____		

REMARKS:

Enclosed is a permit request to provide gas service to this school. Please note that we are designing our facilities around the proposed ditch improvements.

If I can provide any further information, please feel free to call.

Sincerely,

David O'Dell
Engineer
654-5155

15. CONSIDER ACCEPTING RIGHT-OF-WAY EASEMENTS FROM JAMES D. FANN ET UX AND EMMANUELLE VAN LAM TRAN ET AL COVERING PORTION OF BUCKSKIN RD., AND FROM GARY GARRISON COVERING AN EXTENSION OF BUCKSKIN RD., OUTSIDE OF CITY OF SIMONTON LIMITS, TO BE TAKEN INTO COUNTY MAINTENANCE SYSTEM, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept right-of-way easements from James D. Fann et ux and Emmanuelle Van Lam Tran et al covering portion of Buckskin Rd., and from Gary Garrison covering an extension of Buckskin Rd., outside of City of Simonton limits, to be taken into County maintenance system, Pct. 1. (Recorded in minutes in full)

16. CONSIDER ACCEPTING RIGHT-OF-WAY EASEMENT FROM CLINTON KING ET UX COVERING RE-ROUTE OF BOOTHILL RD. TO BE TAKEN INTO COUNTY MAINTENANCE SYSTEM, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept right-of-way easement from Clinton King et ux covering re-route of Boothill Rd. to be taken into County Maintenance System, Pct. 1. (Recorded in minutes in full)

17. CONSIDER APPLICATION FROM SOUTHWESTERN BELL TELEPHONE TO LAY CABLE ALONG AND UNDER CLAYHEAD RD., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve application from Southwestern Bell Telephone to lay cable along and under Clayhead Rd., Pct. 3. (Recorded in minutes in full)

18. CONSIDER APPLICATION FROM JONES SPACELINK CABLE TV TO HANG CABLE ALONG & ACROSS BRYAN, SPACEK, HERBI, DEBBI, MEADOW, ROHAN & RAWSON ROADS IN PCT. 1:

Postpone.

19. SET PUBLIC HEARING DATES FOR THE FOLLOWING: (1) TRAFFIC CONTROL DEVICES ON TWIN LN. AT ZUNKER RD., TWIN LN. AT FINNEY VALLET RD., KLOSTERHOFF RD. AT FINNEY VALLET RD., FENSKE LN. AT FOSTER SCHOOL RD., REEH RD. AT FENSKE LN., REEH RD. AT KUNZ RD, AND FINNEY VALLET RD. AT KUNZ RD. IN PCT. 1; (2) TRAFFIC CONTROL DEVICES AT OLD FORT RD. & WINDMILL ST., CHIMNEYSTONE COMMUNITY, FIRST COLONY IN PCT. 4; (3) PARTIAL REPLAT OF HIGH MEADOWS, SEC. 1, NEW TERRITORY IN PCT. 4:

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

(1) Traffic control devices on Twin Ln. at Zunker Rd., Twin Ln. at Finney Valley Rd., Klosterhoff Rd. at Finney Vallet Rd., Fenske Ln. at Foster School Rd., Reeh Rd. at Fenske Ln. Reeh Rd. at Fenske Ln. Reeh Rd. at Kunz Rd., and Finney Vallet Rd. at Kunz Rd., in Pct. 1 :

April 6, 1992 at 10:00 a.m.

(2) Traffic control devices at Old Fort Rd. & Windmill St., Chimneystone Community, First Colony in Pct. 4:

April 6, 1992 at 10:05 a.m.

(3) Partial replat of High Meadows, Sec. 1, New Territory in Pct. 4:

April 6, 1992 at 10:10 a.m.

5

ROAD RIGHT-OF-WAY DEED

KNOW ALL MEN BY THESE PRESENTS:

THAT, we, James D. Fann and Christine J. Fann, P. O. Drawer X, Simonton, Texas 77476, hereinafter called "Grantor", for and in consideration of the sum of Ten and no/100 ($10.00) Dollars to Grantor in hand paid by the County of Fort Bend, Texas, acting by and through the Commissioner's Court of said County, receipt of which is hereby acknowledged and for which no lien is retained, either expressed or implied, has this day DONATED, GRANTED, GIVEN and CONVEYED and by these presents does DONATE, GRANT, GIVE and CONVEY unto the County of Fort Bend, Texas, all that certain tract or parcel of land in Fort Bend County, Texas, for road right-of-way purposes, which parcel is more particularly described in Exhibit "A", attached hereto and incorporated herein by reference.

Grantor reserves all of the oil, gas and sulphur in and under the land herein conveyed, but waives all rights of ingress and egress to the surface thereof for the purposes of exploring, developing, mining or drilling for same; however, nothing in this reservation shall effect the title and rights of the County of Fort Bend, Texas, to take and use all other minerals and materials thereon, therein and thereunder.

TO HAVE AND TO HOLD the above described premises herein conveyed together with all and singular the rights and appurtenances thereto in anywise belonging unto the County of Fort Bend, Texas, and its assigns forever, and the Grantor does hereby bind itself, its successors and assigns, to Warrant and Forever defend all and singular the said premises herein conveyed unto the County of Fort Bend, Texas, and its assigns against every person whomsoever lawfully claiming or

to claim the same or any part hereof; provided, however, it is expressly agreed that the said right-of-way granted herein shall automatically revert to Grantor whenever the same shall be abandoned as a public road.

IN WITNESS WHEREOF, this insturment is executed on the 1 day of November, 1991.

James D. Fann

James D. Fann

Christine J. Fann

Christine J. Fann

THE STATE OF TEXAS

COUNTY OF FORT BEND

This instrument was acknowledged before me on the 1st day of November, 1991, by James D. Fann and Christine J. Fann.

H G Knauth

Notary Public, State of Texas

H. G. KNAUTH

EXHIBIT "A"

59 1901

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

May 15, 1991

A Field Note Description of a 60 foot wide strip of land for road purposes, being the Easterly portion of a 60 foot Easement and Right-of-way described in deed from Seaport Realty Company to Texas Veteran's Land Board (Volume 418, Page 549; Deed Records), and the Southerly 0.874 Acre of the Fann Investment Corporation 16.43 Acre Tract (Volume 433, Page 455; Deed Records), being in the Andrew Roberts League, Abstract #78, Fort Bend County, Texas.

Begin at a point in the South right-of-way line of Buckskin Road and marking the Northwest corner of Lot #35, Block #1 of BRAZOS VALLEY, SECTION ONE (Volume 371, Page 142; Deed Records); said corner being the Southeast corner of and place of beginning for this tract; said corner also being the Southerly Southeast corner of the original Seaport Realty Company 106.53 Acre Tract (Volume 418, Page 549; Deed Records) and the Southerly Southeast corner of said Fann Investment Corporation 16.43 Acre Tract;

THENCE, North 89deg.41'19" West, 514.62 feet to an angle point;

THENCE, South 88deg.54'43" West, 119.35 feet to the Southwest corner of this tract and of said Fann Investment Corporation 16.43 Acre Tract;

THENCE, North, 60.01 feet along the East line of the William L. and Virginia J. Goodwyn 5.669 Acre Tract (Volume 742, Page 917; Deed Records) to the Northwest corner of this tract;

THENCE, North 88deg.54'43" East, 118.94 feet to a point for angle point;

THENCE, South 89deg.41'18" East, 515.35 feet to a point for the Northeast corner of this tract; said corner bears North 89deg.41'19" West, 37.17 feet from the Southwest corner of Lot #30, Block #9 of BRAZOS VALLEY, SECTION ONE; said corner being a re-entrant corner of said Fann Investment Corporation 16.43 Acre Tract;

THENCE, South 00deg.18'42" West, 60.0 feet along the end of the existing Buckskin Road to the place of beginning and containing 0.874 Acre of Land.

Signed: Frank R. Schodek R.P.L.S. No. 1535

Note: Not a field survey this date, prepared from deeds recorded in Fort Bend County, Texas.

167/RDESMTE

ROAD RIGHT-OF-WAY DEED

KNOW ALL MEN BY THESE PRESENTS:

Emmanuelle Van Lam Tran, 1602 Adams St., Missouri City, TX 77489,
THAT we, / William L. Goodwyn and Virginia J. Goodway, P. O. Drawer Q, Simonton, Texas 77476, hereinafter called "Grantor", for and in consideration of the sum of Ten and no/100 ($10.00) Dollars to Grantor in hand paid by the County of Fort Bend, Texas, acting by and through the Commissioner's Court of said County, receipt of which is hereby acknowledged and for which no lien is retained, either expressed or implied, has this day DONATED, GRANTED, GIVEN and CONVEYED and by these presents does DONATE, GRANT, GIVE and CONVEY unto the County of Fort Bend, Texas, all that certain tract or parcel of land in Fort Bend County, Texas, for road right-of-way purposes, which parcel is more particularly described in Exhibit "A", attached hereto and incorporated herein by reference.

Grantor reserves all of the oil, gas and sulphur in and under the land herein conveyed, but waives all rights of ingress and egress to the surface thereof for the purposes of exploring, developing, mining or drilling for same; however, nothing in this reservation shall effect the title and rights of the County of Fort Bend, Texas, to take and use all other minerals and materials thereon, therein and thereunder.

TO HAVE AND TO HOLD the above described premises herein conveyed together with all and singular the rights and appurtenances thereto in anywise belonging unto the County of Fort Bend, Texas, and its assigns forever, and the Grantor does hereby bind themselves, their heirs and assigns, to Warrant and Forever defend all and singular the said premises herein conveyed unto the County of Fort Bend, Texas, and its assigns against every person whomsoever lawfully claiming or

AS PER ORIGINAL

to claim the same or any part hereof; provided, however, it is expressly agreed that the said right-of-way granted herein shall automatically revert to Grantor whenever the same shall be abandoned as a public road.

~~Holder of mortgage lien described in Modification~~, Renewal and Extension of Promissory Note and Liens dated February 10, 1989, between William Goodwyn and Virginia Goodwyn, Obligors, and MBank Houston, N.A., Lender, recorded in Volume 2103, at Pge 2133, Official Records, Fort Bend County, Texas, and holder of mortgage lien described in Warranty Deed with Vendor's lien dated September 7, 1977, from Andrew Kugler, Jr. et ux to William L. Goodwyn and Virginia J. Goodway, recorded in Volume 742, at Page 917, Deed Records of Fort Bend County, Texas, join in executing this document to evidence their consent and to subordinate ~~their respective liens to the right of way granted.~~

IN WITNESS WHEREOF, this insturment is executed on the 30 day of Sept, 1991.

Emmanuelle Van Lam Tran

William L. Goodwyn

Virginia J. Goodwyn

SUBSCRIBED AND SWORN TO BEFORE ME
This 15th day of January 1992

ALAN P. SWANNIUTT
Notary Public, State of Texas
My Commission Expires 2/2/92

~~BANK ONE, TEXAS N.A.~~

~~By~~

~~President~~

~~FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION OF ROSENBERG~~

~~By~~ Lane Ward

~~Lane Ward, President~~

THE STATE OF TEXAS

COUNTY OF ~~FORT BEND~~ Harris

This instrument was acknowledged before me on the 30th day of Sept, 1991, by William L. Goodwyn and Virginia J. Goodwyn.

RAJIV DATTA
Notary Public, State of Texas
Commission Expires 10-02-93

Notary Public, State of Texas

~~THE STATE OF TEXAS~~

COUNTY OF FORT BEND

This instrument was acknowledged before me on the ____ day of _____, 1991, by _____ as President of Bank One, Texas, N.A., a banking corporation, on behalf of said corporation.

Notary Public, State of Texas

~~THE STATE OF TEXAS~~

COUNTY OF FORT BEND

This instrument was acknowledged before me on the 11th day of December, 1991, by Lane Ward as President of Fort Bend Federal Savings and Loan Association of Rosenberg, a banking corporation, on behalf of said corporation.

BRIAN MICA
MY COMMISSION EXPIRES
February 16, 1992

Notary Public, State of Texas

THE STATE OF TEXAS

COUNTY OF FORT BEND

This instrument was acknowledged before me on the 22nd day of January, 1992, by Emmanuelle van Lam Tran.

Notary Public, State of Texas

ALAN P. SWANNIUTT
Notary Public, State of Texas
My Commission Expires 2/4/92

59 1905

EXHIBIT "A"

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

May 15, 1991

A Field Note Description of a 60 foot wide strip of land for road purposes, being out of the Easterly portion of a 60 foot Easement and Right-of-way described in deed from Seaport Realty Company to Texas Veteran's Land Board (Volume 418, Page 549; Deed Records) and being the Southerly 0.739 Acre of the William L. & Virginia J. Goodwyn 10.01 Acre Tract (Volume 1826, Page 1386; Deed Records) and 5.669 Acre Tract (Volume 742, Page 917; Deed Records) and being in the Andrew Roberts League, Abstract #78, Fort Bend County, Texas.

For Connection Begin at a point in the South right-of-way line of Buckskin Road and marking the Northwest corner of Lot #35, Block #1 of BRAZOS VALLEY, SECTION ONE (Volume 371, Page 142; Deed Records); said corner being the Southerly Southeast corner of the Seaport Realty Company 106.53 Acre Tract (Volume 418, Page 549; Deed Records); THENCE, North 89deg.41'19" West, 514.62 feet to an angle point; THENCE, South 88deg.54'53" West, 119.35 feet to the Southeast corner of and place of beginning for this tract; said corner being the Southeast corner of said Goodwyn 5.669 Acre Tract and the Southwest corner of the Fann Investment Corporation 16.43 Acre Tract (Volume 433, Page 455; Deed Records);

THENCE, South 88deg.54'43" West, 634.50 feet to an angle point and Southerly Southwest corner of this tract;

THENCE, North 48deg.32'09" West, 17.85 feet to the Northerly Southwest corner of this tract and the corner of said Goodwyn 10.01 Acre Tract;

THENCE, North, 80.07 feet to the Northwest corner of this tract;

THENCE, South 48deg.32'09" East, 47.5 feet to an angle point;

THENCE, North 88deg.54'43" East, 492.92 feet to a point for the Northeast corner of this tract;

THENCE, South, 60.01 feet along the East line of said Goodwyn 5.669 Acre Tract and West line of said Fann Investment Corporation 16.43 Acre Tract to the place of beginnning and containing 0.739 Acre of Land.

Signed: _____ R.P.L.S. No. 1535

Note: Not a field survey this date, prepared from deeds recorded in Fort Bend County, Texas.

167/RDESMTW

RIGHT-OF-WAY

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That Gary Garrison of the COUNTY OF FORT BEND and STATE OF TEXAS, for and in consideration of establishing and maintaining a Public Road or Road Ditch over and across the land hereinafter described, ~~has~~ HAVE Remised, Released and Quit-Claimed, and by these presents does Remise, Release and Quit-Claim, unto the said COUNTY OF FORT BEND the Right-of-Way over and across the following described land, situated in said COUNTY OF FORT BEND and STATE OF TEXAS, and described as follows, to wit:

Timothy R. O'Brien, of the County of Harris, State of Texas and

A field note description of a 1.05 acre road easement being off the South end of the Gary Garrison called 15 acre tract (found recorded in Volume 758, Page 120 of the Official Public Records of Fort Bend County) located in the Andrew Roberts League, Abstract 78, Fort Bend County Texas, said 1.05 acre tract lying within and adjacent to a 60 foot road easement found recorded in Volume 418, Page 550 of the Official Public Records of Fort Bend County, Texas.

Begin for a point of connection at the Southeast corner of the Gary Garrison tract also being the **POINT OF BEGINNING** of this easement);

THENCE, North, 48° 32′ 09" West along the Southwest line of the Gary Garrison called 15 acre tract a distance of 762.12 feet, more or less, to a point being the Southwest corner of the Garrison tract;

THENCE, North, 80.07 feet to a point for corner;

THENCE, South, 48° 32′ 09" East a distance of 762.12 feet, more or less, to a point on the East line of the Gary Garrison 15 Acre tract for a point for corner;

THENCE, South, 80.07 feet to the place of beginning being a 60 foot easement containing 1.05 acres of land.

TO HAVE AND TO HOLD the aforesaid Right-of-Way unto the said COUNTY OF FORT BEND to be used as a Public Road forever; provided, however, it is expressly agreed that the said Right-of-Way Grant shall automatically revert to Grantor whenever the same shall be abandoned or discontinued as a Public Road or Road Ditch, and provided further that, subject to said Right-of-Way use, in the meanwhile Grantor reserves and retains from the operation of this grant, all oil, gas, sulphur and other minerals in and under the said Right-of-Way Grant.

TO HAVE AND TO HOLD said right-of-way and easement herein granted, unto the said FORT BEND COUNTY, Its successors or assigns.

EXECUTED this the 28 day of February A.D. 1992.

Gary T. Garrison

Gary T. Garrison

Queststar Bank, N.A., formerly Mason Road Bank, N.A.

By: Timothy R. O'Brien
Executive Vice President

STATE OF TEXAS,

COUNTY OF Harris

This instrument was acknowledged before me on Feb 28, 1992 by Gary T. Garrison

MICHAEL T. DEWEY
Notary Public, State of Texas
My Commission Expires 12/19/93

Michael T. Dewey
Notary Public Signature

Notary Public Printed Name

My commission expires _____

STATE OF TEXAS

COUNTY OF Harris

This instrument was acknowledged before me on Feb 28, 1992 by Timothy R. O'Brien, Executive Vice President of Queststar Bank N.A; formerly Mason Road Bank, N.A., a Texas Corporation, on behalf of Said Corporation.

MICHAEL T. DEWEY
Notary Public, State of Texas
My Commission Expires 12/19/93

Michael T. Dewey
Notary Public Signature

Notary Public Printed Name

My Commission Expires _____

RIGHT-OF-WAY

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That Clinton H. King and wife, Elizabeth B. King of the COUNTY OF Harris and STATE OF TEXAS. and in consideration of establishing and maintaining a Public Road or Road Ditch over and across the land hereinafter described, have Remised, Released and Quit-Claimed, and by these presents do Remise, Release and Quit-Claim, unto the said COUNTY OF FORT BEND the Right-of-Way over and across the following described land, situated in said COUNTY OF FORT BEND and STATE OF TEXAS, and described as follows, to wit:

A field note description of a 1.71 acre tract for proposed road easement across the Clinton and Elizabeth King (original Martha Henderson 174.672 acre tract volume 462, page 475; official public records, Fort Bend County) in the Andrew Roberts League, abstract 78, Fort Bend County, Texas.

For connection begin at a 5/8 inch iron pipe found marking the Southwest corner of the Blanche L. Chaney Newsome (original John Chaney called 20 acre tract Volume 238, Page 211; Official Public Records of Fort Bend County), and the Southeast corner of the Clinton and Elizabeth King 174.672 acre tract for point of beginning.

THENCE, North 00° 26′ 56" East 1,205.39 feet to a 5/8 inch pinched iron pipe for point for corner being the Northwest corner of the Blanche L. Chaney Newsome 20 acre tract and Eastern Northeast corner of Clinton and Elizabeth King 174.672 acre tract and being an angle point on the South line of Buckskin Road;

THENCE, North 48° 38′ 05" West along the Southwest line of Buckskin Road, being the Northeast line of the Clinton and Elizabeth King 174.672 acre tract a distance of 79.40 feet to a 1/2 inch iron pipe set for the Northwest corner of this tract;

THENCE, South 00° 26′ 56" West and parallel to the Eastern most boundary line of the Clinton and Elizabeth King 174.672 acre tract a distance of 1206.79 feet to a point of a curve to the right;

THENCE, Southwesterly along a curve to the right having: a radius of 50 feet, an arc length of 74.49 feet, a delta angle of 85° 21′ 36", and a chord length of 67.79 feet bearing South 43° 07′ 44" West to a point for the Southwest corner of this tract in the existing North right-of-way line of Boot Hill road;

THENCE, South 89° 8′ 10" East along the North line of Boot Hill road 105.96 feet to the point of beginning and containing 1.71 acres of land.

TO HAVE AND TO HOLD the aforesaid Right-of-Way unto the said COUNTY OF FORT BEND to be used as a Public Road forever; provided, however, it is expressly agreed that the said Right-of-Way Grant shall automatically revert to Grantor whenever the same shall be abandoned or discontinued as a Public Road or Road Ditch, and provided further that, subject to said Right-of-Way use, in the meanwhile Grantor reserves and retains from the operation of this grant, all oil, gas, sulphur and other minerals in and under the said Right-of-Way Grant.

TO HAVE AND TO HOLD said right-of-way and easement herein granted, unto the said FORT BEND COUNTY, Its successors or assigns.

EXECUTED this the 28th day of February A.D. 1992.

Clinton H. King

Elizabeth B. King

STATE OF TEXAS,
FORT BEND COUNTY

This instrument was acknowledged before me on 2/28/92

by Clinton H. King and Elizabeth B. King, Husband and Wife.

Michael T. Dewey
Notary Public signature

MICHAEL T. DEWEY
Notary Public, State of Texas
My Commission Expires 12/19/93

Notary Printed or Typed name

My commission expires _____

59 1910

AS PER ORIGINAL

ATTENTION

A certified copy of an instrument in the General Land Office is recordable. (V.T.C.A. Property Code, Section 12.003.) All Veterans Land Board records are part of the General Land Office records. (V.T.C.A. Natural Resources Code, Section 161.019.) The Executive Secretary and the Assistant Executive Secretary are authorized to certify copies of all documents in the Veterans Land Board records. (V.T.C.A. Natural Resources Code, Section 161.013, Texas Administrative Code, Title 42, Section 175.22.)

Important

You will note that the attached instrument does not bear the customary acknowledgements. For your information, Title 1, Section 12.006 of the Property Code, formerly Article 6624 of Vernon's Civil Statutes of the State of Texas covering state grants read as follows:

> "A grant from this state or the United States that is executed and authenticated under the law in effect at the time the grant is made may be recorded without further acknowledgement or proof."

By Attorney General's Opinion, Number WW-805, dated February 18, 1960, the Attorney General of Texas has indicated that in his opinion a conveyance from the Veterans Land Board when executed and authenticated pursuant to Section 17, Article 5421m, V. A. C. S. (now Section 161.229 of the Natural Resources Code), is a "grant" within the meaning of the article quoted above and may be recorded without the customary acknowledgements. See also, Code Construction Act, Article 2429b-2, Section 3.11(c) and (d) Vernon's Civil Statutes.

G. L. O.-V-16-(12-88)

59 1912

GRANT OF RIGHT-OF-WAY EASEMENT

(LANDS UNDER CONTRACT OF SALE AND PURCHASE TO VETERAN APPLICANTS UNDER THE VETERANS' LAND PROGRAM)

STATE OF TEXAS X

COUNTY OF FORT BEND X

KNOW ALL MEN BY THESE PRESENTS:

THAT KSA Industries, Inc., a Delaware Corporation, Harris County, Texas, with the approval of the Veterans' Land Board, acting by and through its Chairman or other designated official, duly authorized thereunto, hereby grants to Fort Bend County, Texas, its successors ~~his heirs~~ and assigns, the free and uninterrupted use, liberty, and privilege of passing in and along a certain way across that certain tract of land in Fort Bend County, Texas, now under Contract of Sale and Purchase, to Grantor herein, who shall receive a deed to said land from the Veterans' Land Board when all terms of said Contract have been satisfied, which land was conveyed to the Veterans' Land Board by general warranty deed from Seaport Realty Company, recorded in Volume 418, Page 547, Deed Records of Fort Bend County, Texas, to which reference is made for a full and complete description; said right-of-way being sixty (60) feet in width and being more particularly described as to course and exact location as follows, to wit;

A 60 foot wide strip of land for road purposes, being the Easterly portion of a 60 foot Easement and Right-of-way in the Andrew Roberts League, Abstract #78, Fort Bend County, Texas, and described by metes and bounds on attached Exhibit "A".

Together with free ingress, egress, regress to and for said Fort Bend County, Texas, its successors ~~his heirs~~ and assigns, for all purposes as by ~~him~~ it or them shall be necessary or convenient at all times.

This grant is made in consideration of the sum of -0- Dollars Cash paid by Fort Bend County, Texas to the Veterans' Land Board for application to the credit of the principal

LO-V-258-(1-86)

AS PER ORIGINAL

of Grantor's account; provided that if the said land shall be forfeited according to the law to the Veterans' Land Board, such amount will be applied for the benefit of the fund designated by law.

TO HAVE AND TO HOLD all and singular the rights and privileges aforesaid to ~~him~~ it the said Fort Bend County, Texas, its successors ~~heirs~~ and assigns, to their ~~proper~~ its use.

WITNESS my hand this 13th day of June, 1991.

APPROVED: 8-19-91

Garry Mauro, CHAIRMAN
VETERANS' LAND BOARD OF THE STATE OF TEXAS.

KSA INDUSTRIES, INC.
By: BOYD E. WALTMAN
Vice President
Veteran-Purchaser(s)

SINGLE ACKNOWLEDGMENT

STATE OF TEXAS
COUNTY OF _____

Before me, _____, a notary public in and for said County and State, on this day personally appeared _____, known to me (or proved to me on the oath of _____, a credible witness) to be the person___ whose name___ _____ 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, this the _____day of _____, 19____.

_____
Notary Public in and for _____County, Texas.

WIFE'S SEPARATE ACKNOWLEDGMENT

STATE OF TEXAS
COUNTY OF_____

Before me, _____, a notary public in and for said County and State, on this day personally appeared _____, wife of _____, known to me (or proved to me on the oath of _____, a credible witness) 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 _____, acknowledged such instrument to be her act and deed, and 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 the _____ day of _____, 19____.

_____
Notary Public in and for _____County, Texas.

CORPORATION ACKNOWLEDGMENT

STATE OF TEXAS
COUNTY OF HARRIS

This instrument was acknowledged before me on the 18th day of June, 1991, by Boyd E. Waltman, President of KSA Industries, Inc., a Delaware Corporation, on behalf of said corporation.

NORMA RUSSELL
NOTARY PUBLIC
STATE OF TEXAS
My Comm. Expires 3-23-94

Norma Russell
Notary Public, State of Texas

59 1914

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

AS PER ORIGINAL

May 15, 1991

A Field Note Description of a 60 foot wide strip of land for road purposes, being the Easterly portion of a 60 foot Easement and Right-of-way described in deed from Seaport Realty Company to Texas Veteran's Land Board (Volume 418, Page 549; Deed Records), in the Andrew Roberts League, Abstract #78, Fort Bend County, Texas.

Begin at a point in the South right-of-way line of Buckskin Road and marking the Northwest corner of Lot #35, Block #1 of BRAZOS VALLEY, SECTION ONE (Volume 371, Page 142; Deed Records); said corner being the Southeast corner of and place of beginning for this tract; said corner also being the Southerly Southeast corner of the original Seaport Realty Company 106.53 Acre Tract (Volume 418, Page 549; Deed Records);

THENCE, North 89deg.41'19" West, 514.62 feet to an angle point;

THENCE, South 88deg.54'43" West, 634.50 feet to an angle point and Southwest corner of this tract;

THENCE, North 48deg.32'09" West, 17.85 feet Southwest corner of this tract; said corner being the Southwest corner of the William L. & Virginia J. Goodwyn 10.01 Acre Tract (Volume 1826, Page 1386; Deed Records);

THENCE, North, 80.07 feet to a point for the Northwest corner of this tract;

THENCE, South 48deg.32'09" East, 47.5 feet to an angle point;

THENCE, South 48deg.32'09" East, 47.5 feet to an angle point;

THENCE, North 88deg.54'53" East, 611.87 feet to an angle point;

THENCE, South 89deg.41'19" East, 515.35 feet to a point for the Northeast corner of this tract; said corner bears North 89deg.41'19" West, 37.17 feet from the Southwest corner of Lot #30, Block #9 of BRAZOS VALLEY, SECTION ONE;

THENCE, South 00deg.18'42" West, 60.0 feet along the end of the existing Buckskin Road to the place of beginning and containing 1.613 Acres of Land.

Signed: Franklin R. Schodek R.P.L.S. No. 1535

Note: Not a field survey this date, prepared from deeds recorded in Fort Bend County, Texas.

167/RDESMT

F.B.S. CORRECT FOR 60' wide Rd. Ease.
BY: DRJ DATE 8-15-91

AS ORIGINAL 59 1915

CERTIFICATION

ON THIS DATE OF 9-20-91 I, David A. Gloier Asst. EXECUTIVE SECRETARY OF THE VETERANS LAND BOARD OF THE STATE OF TEXAS, DULY APPOINTED AND ACTING UNDER THE PROVISIONS OF V.T.C.A. NATURAL RESOURCES CODE, SEC. 161.013, AS CUSTODIAN OF THE RECORDS OF SAID BOARD, CERTIFY THAT THIS DOCUMENT IS A TRUE AND CORRECT COPY OF THE ORIGINAL ON FILE IN ACCOUNT NO. 375-035410

Assistant EXECUTIVE SECRETARY
VETERANS LAND BOARD OF THE STATE OF TEXAS

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

59 1916

On this 3RD. day of March, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Southwestern Bell Telephone Dated 2-11-92, Bond No. 81282, Permit No. 81344 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 D'Shields, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

NOTES: 1. EVIDENCE OF REVIEW BY THE COMMISSIONERS COURT MUST BE KEPT ON THE JOBSITE AND FAILURE TO DO SO CONSTITUTES GROUNDS FOR JOB SHUTDOWN.

2. WRITTEN NOTICES ARE REQUIRED:
   a) 48 HOURS IN ADVANCE OF CONSTRUCTION START UP, AND
   b) WHEN CONSTRUCTION IS COMPLETED AND READY FOR FINAL INSPECTION

MAIL NOTICES TO: PERMIT ADMINISTRATOR
FORT BEND COUNTY ENGINEERING
P. O. BOX 1449
ROSENBERG, TEXAS 77471-1449
713/342-3039, EXT. 111

BY Ronald Drachenberg
COUNTY ENGINEER

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

BY N/A
DRAINAGE DISTRICT ENGINEER/MANAGER

CLERK OF COMMISSIONERS COURT

BY Linda Munoz
Deputy

11/18/91 REV.

59 1917

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. 81344

The following "Notice of Proposed Cable, Conduit and/or Pole Line activity in Fort Bend County" and accompanying attachments have been reviewed and the notice conforms to appropriate regulations set by Commissioners' Court of Fort Bend County, Texas.

✓ (1) Complete Application Form.

- ✓ a. Name of road, street and/or drainage ditch affected.
- ✓ b. Vicinity map showing course of direction.
- ✓ c. Plans and specifications.

✓ (2) Bond: _____
District Attorney, approval when applicable.

✓ Perpetual bond currently posted.
No. 81282
Amount 50,000 ~~00~~ XX

_____ Performance bond submitted.
No. _____
Amount _____

_____ (3) Verbal permission given for emergencies, to start construction before approved in Commissioners' Court.

_____ _____
Precinct engineer acknowledgement — Date

_____ _____
Precinct commissioner acknowledgement — Date

_____ (4) _____
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 — 2-11-92
Sidney M. Shaver — Date
Permit Administrator

3/5/91 REV.

59 1918

AS PER ORIGINAL

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. D478747
PERMIT NO. C81344 CT. NO. 3
BOND NO. 81282

Formal notice is hereby given that SOUTHWESTERN BELL TELEPHONE COMPANY 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
CLAYHEAD RD	EAST OF MCCRARY RD.	35'	XXX			

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
CLAYHEAD RD	EAST OF MCCRARY RD.	EAST	1820'

General Description

PROPOSED BURIED CABLE TO EXTEND EAST OF MCCRARY ROAD ON CLAYHEAD ROAD FOR A TOTAL DISTANCE OF 1820'. ALSO BURIED CABLE TO CROSS MCCRARY ROAD THROUGH 35' BORE.

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: SOUTHWESTERN BELL TELEPHONE CO.
AGENT and/or OWNER

Phil Endlich
(Signature)

NAME & TITLE Phil Endlich Mgr.-Eng. Design
(Please Print)

DATE: 02/11/92

ADDRESS: 1110 Louise Room 200
(Street/P.O. Box)

Rosenberg, Texas 77471
City State Zip

TELEPHONE NO: (713) 341-4311
(accessible 24 hrs/day, 7 days/week)

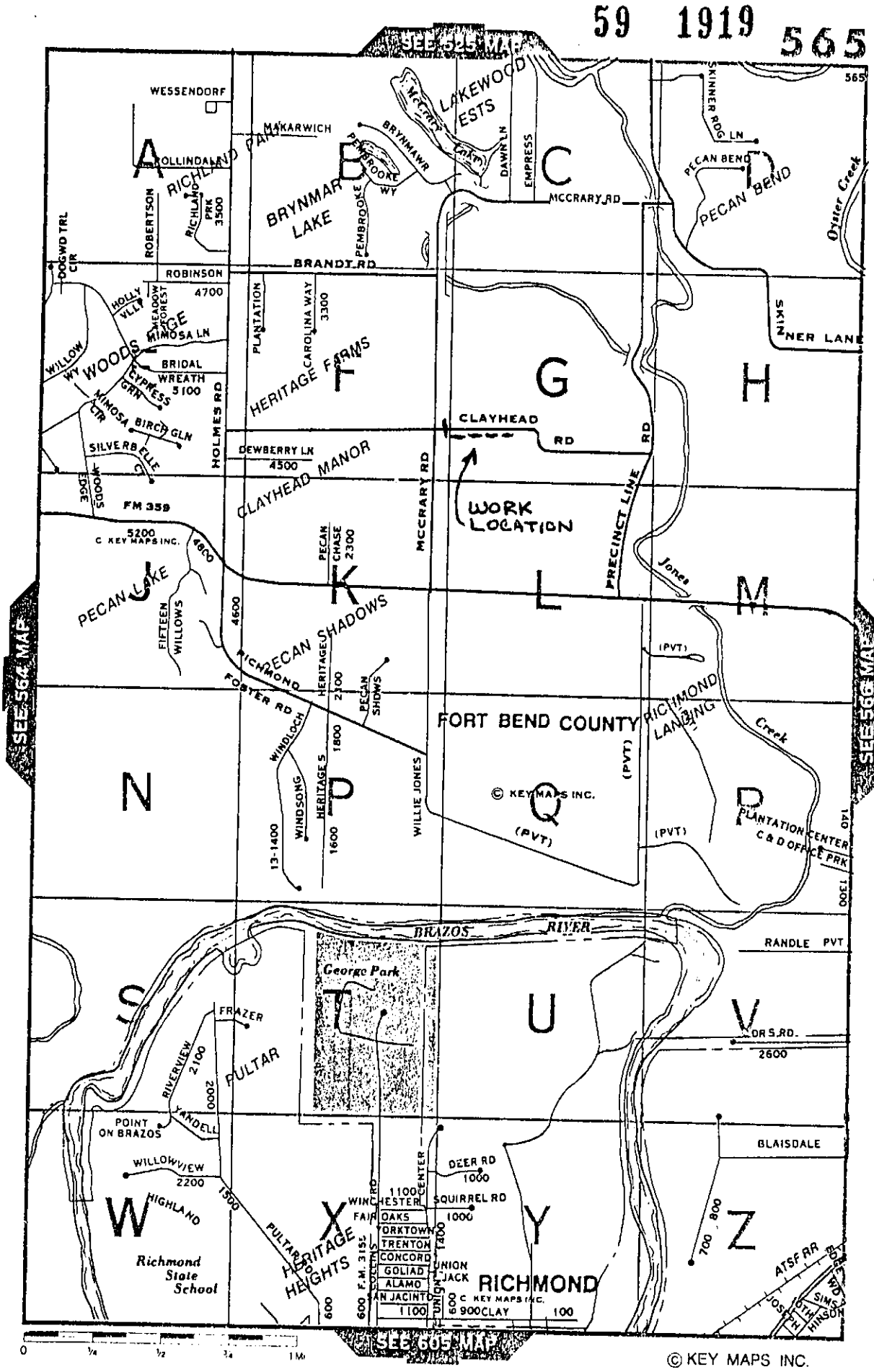
RECEIVED
FEB 11

REV. 4/8/91

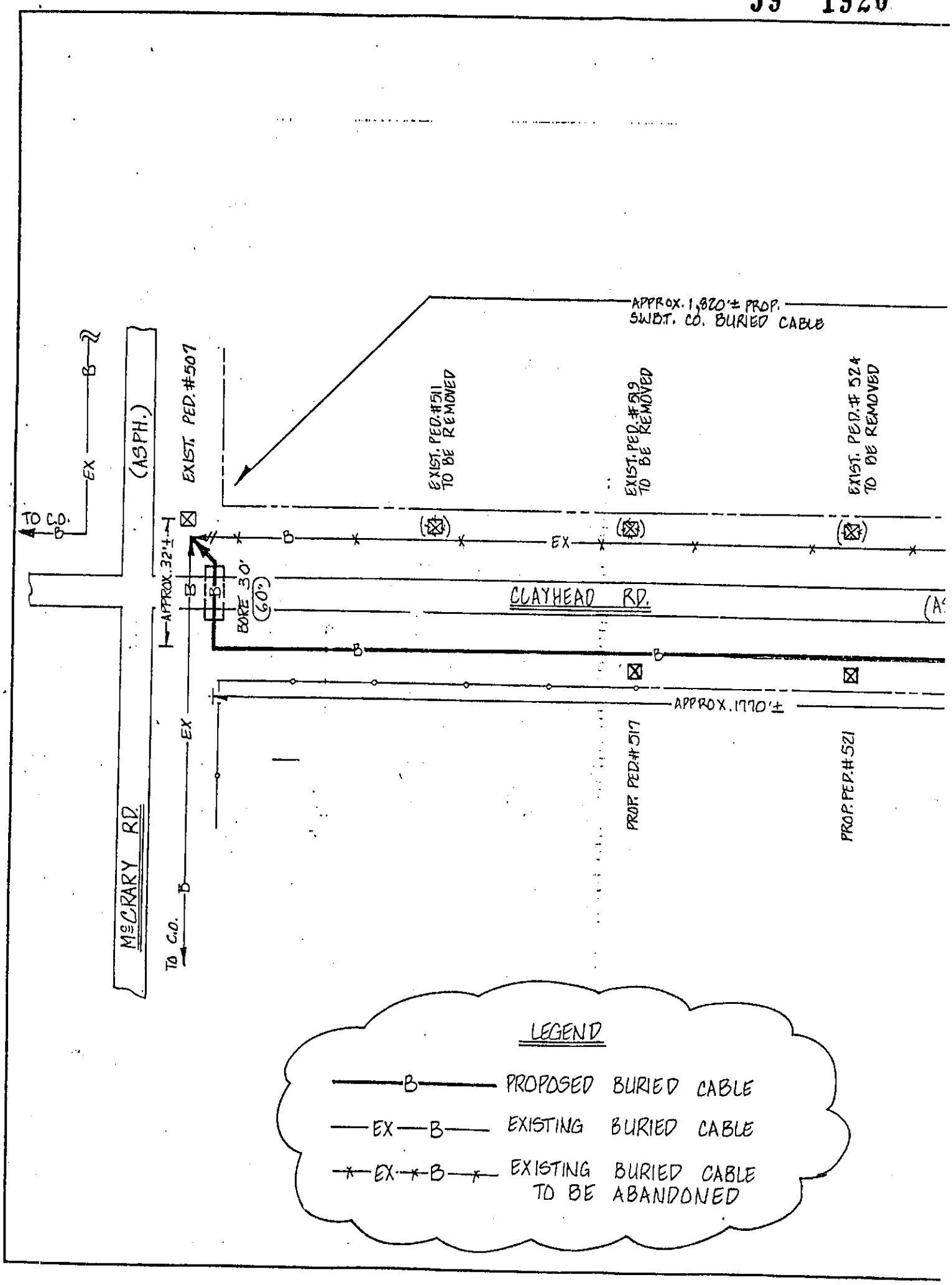
RR #66

59 1919 565

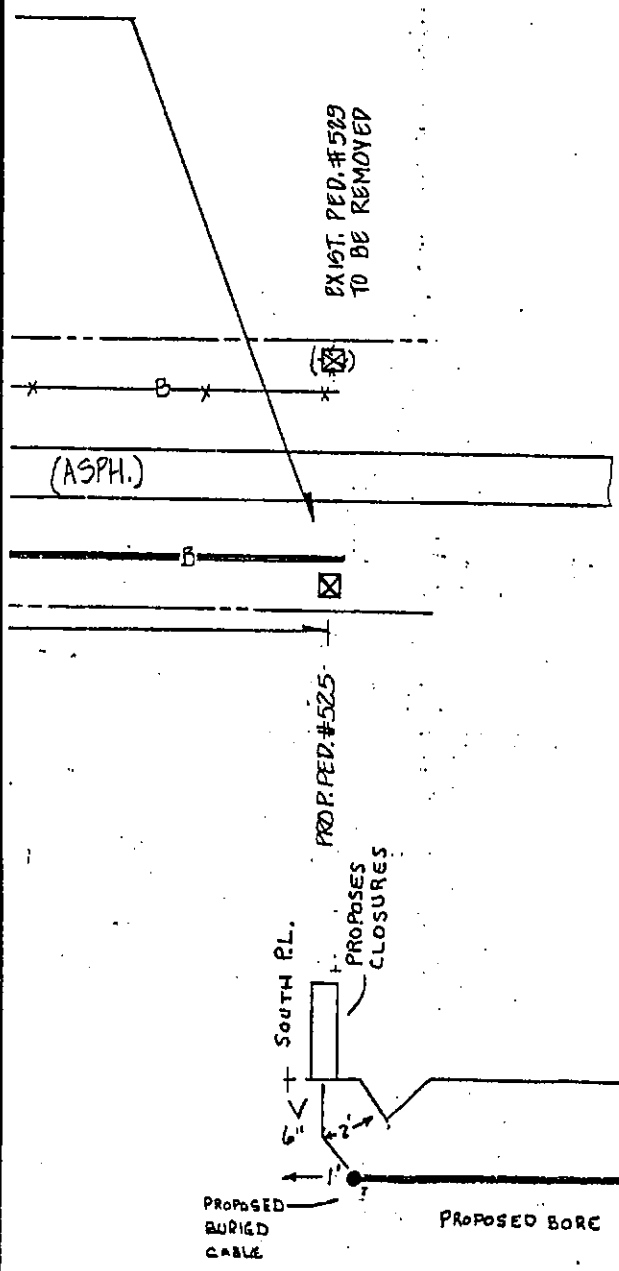
AS PER ORIGINAL



© KEY MAPS INC.


APPROX. 1,820'± PROP. SWBT. CO. BURIED CABLE
EXIST. PED. #507
EXIST. PED. #511 TO BE REMOVED
EXIST. PED. #519 TO BE REMOVED
EXIST. PED. # 524 TO BE REMOVED
TO C.O.
EX
B
(ASPH.)
APPROX. 32'±
BORE 30' (60")
CLAYHEAD RD.
APPROX. 1770'±
PROP. PED. #517
PROP. PED. #521
McCRARY RD
LEGEND
B PROPOSED BURIED CABLE
EX B EXISTING BURIED CABLE
EX B EXISTING BURIED CABLE TO BE ABANDONED

59 1921



FT. BEND COUNTY PERMIT

NORTH ARROW

OPERATING RANGE OF JOB STEPS

LINE TO

SPLICE TO

MFRC

TRANSMISSION ZONE

RZ _____ CZ _____

TAPER CODE

CAUTION HIGH VOLTAGE

☐ AERIAL

____ KV

☐ BURIED

SPECIAL CIRCUITS INVOLVED

☐ YES ☐ NO

6203 FORWARDED

☐ YES ☐ NO

PERMIT REQUIRED

☐ YES ☐ NO

POLE CONTACTS

(+) _____ OR (−) _____

PWR. CO. _____

NOTES

ORDER NO. D478747

TOT. PLATS 1 PLAT NO. 1

C.O. Z32

EXCH. RICH-ROSE

TAX DIST. FG009

GEO. LOC. W89232

ENGR. DH DRAWN EJS

MAP REF. FT. BEND KM565 F&G

REC. REF. ____

59 1922 19/1

****

PUBLIC HEARING NOTICE

****

FOR: traffic control devices on Twin Ln. at Zunker Rd., Twin Ln. at Finney Vallet Rd., Klosterhoff Rd. at Finney Vallet Rd., Fenske Ln. at Foster School Rd., Reeh Rd., at Fenske Ln., Reeh Rd. at Kunz Rd., and Finney Vallet Rd. at Kunz Rd. in Pct. 1.

DATE: April 6, 1992

TIME: 10:00 AM

NEWSPAPER(S) Herald Coaster

INVOICE: Fort Bend County

CCM 3-3-92

59 1923 19/1

FORT BEND COUNTY CLERK

DIANNE WILSON
COUNTY CLERK

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

STATE OF TEXAS
COUNTY OF FORT BEND

I HEREBY CERTIFY that on 25 day of March, 1992
I ~~sent~~ faxed to the following newspaper(s): Herald Coaster

regarding a public hearing on (date and topic) 4-6-92, 10:00 a.m. for traffic control devices on Twin Ln at Zunker Rd, Twin Ln at Finney Valley Rd, Klosterhoff Rd at Finney Vallet Rd, Jenske Ln at Foster School Rd, Reeh Rd at Jenske Ln, Reeh Rd at Kunz Rd & Finney Vallet Rd at Kunz Rd, Pct. 1
to be published for 1 consecutive days/weeks beginning with the 30 day of March, 1992

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

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 3-25-92

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

CCM 3-3-92

59 1924

19/2

****

PUBLIC HEARING NOTICE

****

FOR: traffic control devices at Old Fort Rd. & Windmill St., Chimneystone Community, First Colony in Pct. 4.

DATE: April 6, 1992

TIME: 10:05 AM

NEWSPAPER(S) _____

INVOICE: Fort Bend County
County Judge

CCM 3-3-92

59 1925

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 24 day of March, 1992
I sent to the following newspaper(s): faxed Fort Bend Star

regarding a public hearing on (date and topic) April 6, 1992 @ 10:05a.m. for traffic control devices at Old Fort Rd & Windmill St, Chimneystone Community, First Colony, Pct. 4.

to be published for 1 consecutive (days)/weeks beginning with the 25 day of March, 1992.

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

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 3-24-92

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

CCM 3-3-92

59 1926

19/2

RECEIVED FEB 2 4 1992

C.I.A. SERVICES, INC.

Professional Community Association Management

February 21, 1992

Mr. Bob Lutts
Commissioner Precinct 4
P. O. Box 187
Fulshear, Texas 77441

CHIMNEYSTONE COMMUNITY

Dear Commissioner Lutts:

On behalf of the Chimneystone Homeowners Association, I would ask your assistance in alleviating a traffic safety problem in the community. We request that stop signs be installed on Old Fort Road at its intersection with Windmill Street.

The intersection is a few hundred feet from a sharp bend in Old Fort Road. This combined with on street parking near the intersection has led to many near miss accidents. There is a clear hazard to children in the area and to residents pulling out of their driveways.

We had previously made this request to your office in 1987. After a traffic study, the County Engineer indicated that the Traffic Code did not warrant additional stop signs at that intersection. However, you had indicated that a public hearing could be held to circumvent the Code if a petition was submitted by a majority of people in the immediate vicinity.

At the end of December, the attached letter was sent to all residents in the immediate vicinity. Copies of the responses are attached - 37 are in favor of the sign and 9 are opposed. A color coded map is also enclosed for your reference.

Again, we are very interested in this safety issue and would welcome a public hearing regarding the stop signs. Thank you for your assistance in this matter.

Sincerely,

Ralph A. Troiano
Community Manager

KK:920219F
cc: CPCD County Commissioner file
CPCD Directors and Officers

Central:
11811 East Freeway, Suite 330
Houston, Texas 77029
(713) 455-2503 • FAX (713) 455-8644

North:
5616 FM 1960 East, Suite 190
Humble, Texas 77346
(713) 852-1700 • FAX (713) 852-4861

Southwest:
13313 Southwest Freeway, Suite 265
Sugar Land, Texas 77478
(713) 242-2503 • FAX (713) 242-1404

59 1927

C.I.A. SERVICES, INC.

Professional Community Association Management

December 30, 1991

Important Safety Notice

Dear Chimneystone Resident:

A number of concerns have been raised by Chimneystone homeowners regarding safety at the intersection of Windmill Street and Old Fort Road. In 1987 the Chimneystone Homeowners Association requested that the County install 4 way stop signs at the intersection instead of the current 2 way stop.

After a traffic study was done, Commissioner Bob Lutts responded that the State Traffic Code did not warrant additional stop signs but that "a petition with a majority of the people in the immediate vicinity could request a public hearing to circumvent the attached State Code". You are in the immediate vicinity.

Due to continued safety concerns, we are raising the issue again. If you would like 4 way stop signs at this intersection please complete the attached form and mail it in the enclosed envelope by Wednesday, January 15, 1992.

Thank you for your input on this important safety issue.

Sincerely,

Ralph A. Troiano
Community Manager

KK:911230B
cc: CPCD County Commissioner file

---------- Cut Here ----------

[__] I am **in favor of** 4 way stop signs at Windmill and Old Fort

[__] I am **opposed to** 4 way stop signs at Windmill and Old Fort

Signature: _____ Date: _____

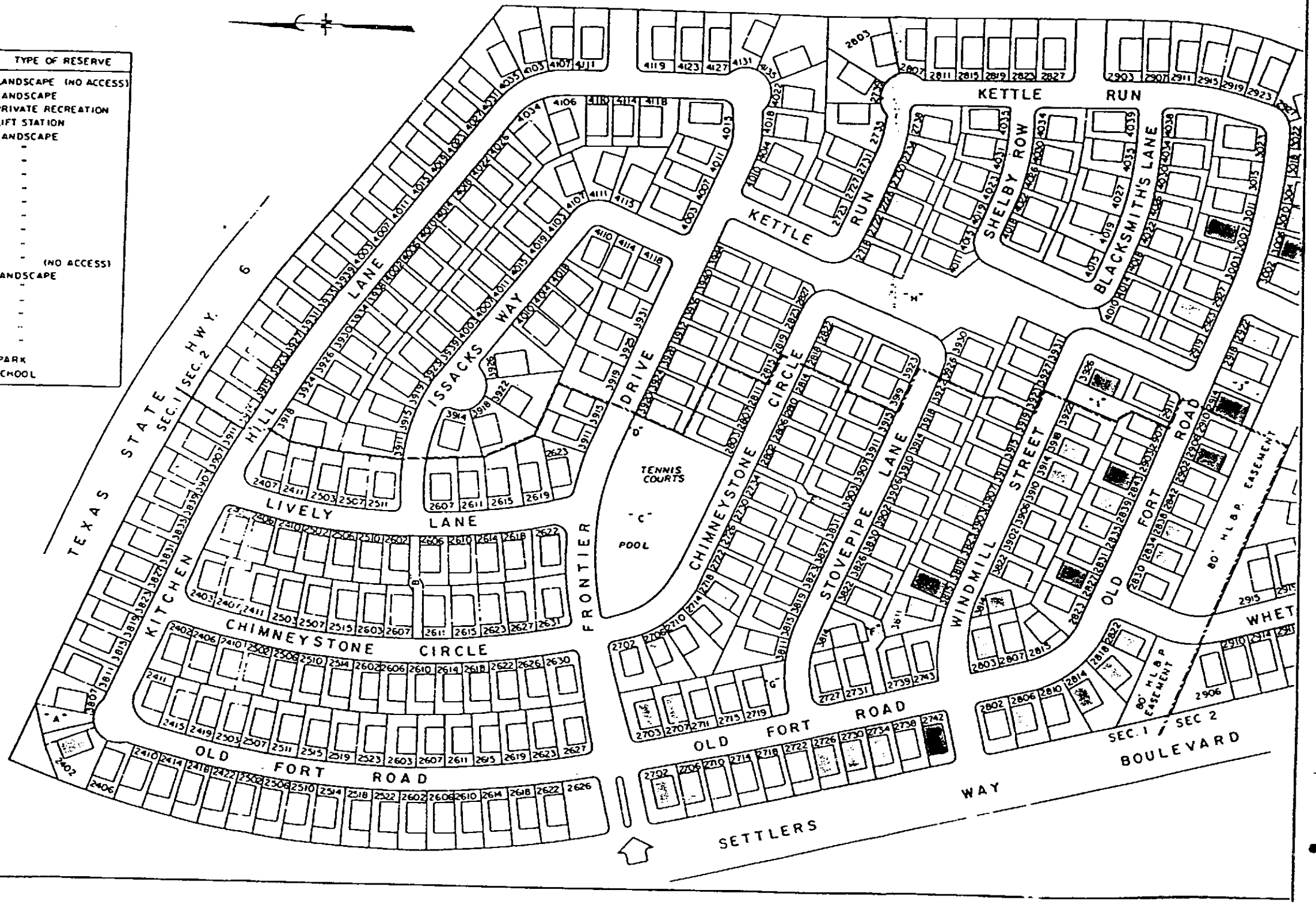
Printed Name: _____

Street Address: _____

59 1928

AS PER ORIGINAL

RESERVE	ACREAGE	TYPE OF RESERVE
A	.292	LANDSCAPE (NO ACCESS)
B	.105	LANDSCAPE
C	1.551	PRIVATE RECREATION
D	.013	LIFT STATION
E	.096	LANDSCAPE
F	.137	"
G	.086	"
H	1.680	"
I	.130	"
J	.092	"
K	1.050	"
L	.180	"
M	.263	"
N	.030	" (NO ACCESS)
O	.703	LANDSCAPE
P	.280	"
Q	.303	"
R	226	"
S	187	"
T	250	"
U	5.000	PARK
V	9.289	SCHOOL



COMPILED BY SCD/MLA, OCT. 1966

Continued

in favor

[redacted]

opposed

59 1929

AS PER ORIGINAL

[__] I am opposed to 4 way stop signs at Windmill and Old Fort

Signature: Lisa O'Connell Date: 01/07/92
Printed Name: Lisa C'Connell
Street Address: 3915 Windmill Sugarland

[X] I am in favor of 4 way stop signs at Windmill and Old Fort
[__] I am opposed to 4 way stop signs at Windmill and Old Fort

Signature: Jeannine Haller Date: 1/3/92
Printed Name: JEANNINE HALLER
Street Address: 2839 Old Fort Rd

[✓] I am in favor of 4 way stop signs at Windmill and Old Fort
[__] I am opposed to 4 way stop signs at Windmill and Old Fort

Signature: Deborah Lynn Schmiedel Date: 1-4-92
Printed Name: Deborah Lynn Schmiedel
Street Address: 3619 Old Fort Rd.
77479

Cut Here

[✓] I am in favor of 4 way stop signs at Windmill and Old Fort
[__] I am opposed to 4 way stop signs at Windmill and Old Fort

Signature: Bob Penrod Date: 1/4/92
Printed Name: BOB PENROD
Street Address: 2923 Old Fort Rd. Sugarland 774

Cut Here

[X] I am in favor of 4 way stop signs at Windmill and Old Fort
[__] I am opposed to 4 way stop signs at Windmill and Old Fort

Signature: Reggie Powell Date: 1/2/92
Printed Name: Reggie Powell
Street Address: 3813 Windmill

Cut Here

[✓] I am in favor of 4 way stop signs at Windmill and Old Fort
[__] I am opposed to 4 way stop signs at Windmill and Old Fort

Signature: Shirley Edwards Date: 1-2-92
Printed Name: Alfred & Shirley Edwards
Street Address: 2702 Old Fort

PHONE CALL

FOR Ralph
M. Jean Dowdle
OF Chimney Stone T. (2343 Old Fort Rd)
PHONE 345-9044 AREA CODE NUMBER 7114 EXTENSION
MESSAGE Wants to know if he can put a stop sign at the intersection of Windmill & Old Fort Rd
DATE 1-13 TIME 3:54 PM
RECEIVED BY
RETURNED CALL
PLEASE CALL
WILL CALL AGAIN
WANTS TO SEE YOU

[✓] I am in favor of 4 way stop signs at Windmill and Old Fort
[__] I am opposed to 4 way stop signs at Windmill and Old Fort

Signature: Rick V Mahaffey Date: 1/18/92
Printed Name: RICK V MAHAFFEY
Street Address: 2835 OLD FORT RD. SUGAR LAND TX

[X] I am in favor of 4 way stop signs at Windmill and Old Fort
[__] I am opposed to 4 way stop signs at Windmill and Old Fort

Signature: Doris J. Woods Date: 1/19/92
Printed Name: DORIS J. WOODS
Street Address: 2226 OLD FORT RD

Cut here

[X] I am in favor of 4 way stop signs at Windmill and Old Fort
[__] I am opposed to 4 way stop signs at Windmill and Old Fort

Signature: M C Deka Date: 1-15-92
Printed Name: M. C. DEKA
Street Address: 3918 WINDMILL STREET.

[✓] I am in favor of 4 way stop signs at Windmill and Old Fort
[__] I am opposed to 4 way stop signs at Windmill and Old Fort

Signature: Ruth Ann Crane Date: 1/14/92
Printed Name: RUTH ANN CRANE
Street Address: 3811 WINDMILL SUGAR LAND, TX 77479

Cut here

[✓] I am in favor of 4 way stop signs at Windmill and Old Fort
[__] I am opposed to 4 way stop signs at Windmill and Old Fort

Signature: Thomas L. Collins, Jr. Date: 1/8/92
Printed Name: Thomas L. Collins, Jr.
Street Address: 3906 Windmill Street

Cut Here

[X] I am in favor of 4 way stop signs at Windmill and Old Fort
[__] I am opposed to 4 way stop signs at Windmill and Old Fort

Signature: Fred H. Cook Date: 1/9/92
Printed Name: FRED H. COOK
Street Address: 2703 OLD FORT RD

59 1930

AS PER ORIGINAL

[✓] I am in favor of 4 way stop signs at Windmill and Old Fort
[ ] I am opposed to 4 way stop signs at Windmill and Old Fort

Signature: Mary Devereux-Ashic Date: 1-7-92
Printed Name: MARY DEVEREUX-ASHIC Michael G Ashic
Street Address: 2834 Old Fort Rd

[X] I am in favor of 4 way stop signs at Windmill and Old Fort
[ ] I am opposed to 4 way stop signs at Windmill and Old Fort

Signature: Estrella Z. Esguerra Date: 1-10-92
Printed Name: ESTRELLA Z. ESGUERRA
Street Address: 2184 OLD FORT ROAD
SUGARLAND, TX 77479

[✓] I am in favor of 4 way stop signs at Windmill and Old Fort
[ ] I am opposed to 4 way stop signs at Windmill and Old Fort

Signature: Rocco Abbatangelo Date: 1-3-92
Printed Name: ROCCO ABBATANGELO
Street Address: 2206 OLD FORT RD.

Cut here

[✓] I am in favor of 4 way stop signs at Windmill and Old Fort
[ ] I am opposed to 4 way stop signs at Windmill and Old Fort

Signature: Franklin Lee Date: 1/10/92
Printed Name: FRANKLIN LEE
Street Address: 2206 Cimarron Grove

Cut Here

[✓] I am in favor of 4 way stop signs at Windmill and Old Fort
[ ] I am opposed to 4 way stop signs at Windmill and Old Fort

Signature: Julie Stuart Date: 1-3-92
Printed Name: JULIE STUART
Street Address: 2838 Old Fort Rd

Cut Here

[✓] I am in favor of 4 way stop signs at Windmill and Old Fort
[ ] I am opposed to 4 way stop signs at Windmill and Old Fort

Signature: Melinda A. Phillips Date: 1/3/91
Printed Name: Melinda A. Phillips
Street Address: 2707 Old Fort, Sugarland

PHONE CALL

FOR Rocco Abbatangelo
M Sam Daniel
OF Chimney Stone T (2943 Old Fort)
PHONE 980 440-7114
DATE 1-13 TIME 3:54 PM
RETURNED YOUR CALL
WILL CALL AGAIN
WANTS TO SEE YOU
URGENT
MESSAGE

[✓] I am in favor of 4 way stop signs at Windmill and Old Fort
[ ] I am opposed to 4 way stop signs at Windmill and Old Fort

Signature: John Robinson Date: 1/2/92
Printed Name: JOHN ROBINSON
Street Address: 3903 WINDMILL ST.
SUGARLAND TX 77479-1780

Cut here

[✓] I am in favor of 4 way stop signs at Windmill and Old Fort
[ ] I am opposed to 4 way stop signs at Windmill and Old Fort

Signature: Louise W Purdy Date: 1-3-91
Printed Name: LOUISE W PURDY
Street Address: 2814 Old Fort Rd.

[✓] I am in favor of 4 way stop signs at Windmill and Old Fort
[ ] I am opposed to 4 way stop signs at Windmill and Old Fort

Signature: Wendee W. Atkinson Date: 1-3-92
Printed Name: Wendee W. Atkinson
Street Address: 2919 Old Fort Rd

[✓] I am in favor of 4 way stop signs at Windmill and Old Fort
[ ] I am opposed to 4 way stop signs at Windmill and Old Fort

Signature: Mrs Calvin Eardley Date: 1-2-92
Printed Name: Mrs. Calvin Eardley
Street Address: 3914 Windmill

[✓] I am in favor of 4 way stop signs at Windmill and Old Fort
[ ] I am opposed to 4 way stop signs at Windmill and Old Fort

Signature: H. Bruce Anderson Jr. Date: 1/3/92
Printed Name: H. BRUCE ANDERSON, JR.
Street Address: 3814 Windmill St. Sugar Land, Tx 77479

[✓] I am in favor of 4 way stop signs at Windmill and Old Fort
[ ] I am opposed to 4 way stop signs at Windmill and Old Fort

Signature: John Sundar Date: 1-2-92
Printed Name: JOHN SUNDAR
Street Address: 3923 Windmill. Sugarland Tx 77479

59 1931

AS PER ORIGINAL

[X] I am in favor of 4 way stop signs at Windmill and Old Fort
[ ] I am opposed to 4 way stop signs at Windmill and Old Fort

Signature: Vicki J Reid William Reid Date: 1/4/92
Printed Name: Vicki/William Reid
Street Address: 3907 Windmill

Cut Here

[✓] I am in favor of 4 way stop signs at Windmill and Old Fort
[ ] I am opposed to 4 way stop signs at Windmill and Old Fort

Signature: D. R. Lehoski Date: 1-3-92
Printed Name: Donald Lehoski
Street Address: 3822 Windmill

Cut Here

[X] I am in favor of 4 way stop signs at Windmill and Old Fort
[ ] I am opposed to 4 way stop signs at Windmill and Old Fort

Signature: David J. Anderson Date: 1/2/92
Printed Name: David S. Anderson
Street Address: 3822 Windmill St

[X] I am in favor of 4 way stop signs at Windmill and Old Fort
[ ] I am opposed to 4 way stop signs at Windmill and Old Fort

Signature: D Heysse Date: 1-4-92
Printed Name: Dale R. Heysse
Street Address: 2803 Old Fort Road

Cut Here

[✓] I am in favor of 4 way stop signs at Windmill and Old Fort
[ ] I am opposed to 4 way stop signs at Windmill and Old Fort

Signature: [illegible] Date: 1.3.92
Printed Name: Fali Engineer - Agent for Owner
Street Address: 3907 Windmill

[✓] I am in favor of 4 way stop signs at Windmill and Old Fort
[ ] I am opposed to 4 way stop signs at Windmill and Old Fort

Signature: Amalia G. Robinson Date: JAN 2, 1992
Printed Name: AMALIA G. ROBINSON
Street Address: 2818 Old Fort Rd
Sugarland 77479-1780

Cut Here

[✓] I am in favor of 4 way stop signs at Windmill and Old Fort
[ ] I am opposed to 4 way stop signs at Windmill and Old Fort

Signature: Kathleen T. Burch Date: 1/5/92
Printed Name: Kathleen T. Burch + Stephen D. Hagen
Street Address: 2818 Old Fort Rd Sugar Land TX 77479

[✓] I am in favor of 4 way stop signs at Windmill and Old Fort
[ ] I am opposed to 4 way stop signs at Windmill and Old Fort

Signature: Rosie Reiermeister Date: 1/2/91
Printed Name: Rosie Reiermeister
Street Address: 2730 Old Fort Rd

[✓] I am in favor of 4 way stop signs at Windmill and Old Fort
[ ] I am opposed to 4 way stop signs at Windmill and Old Fort

Signature: Dexter Gilbert Date: Jan 2, 1992
Printed Name: Dexter Gilbert
Street Address: ~~2402~~ Old Fort Rd.
2730 Old Fort Road (also)
(owns both houses)

59 1932

AS PER ORIGINAL

---------- Cut Here ----------

[__] I am in favor of 4 way stop signs at Windmill and Old Fort
[X] I am opposed to 4 way stop signs at Windmill and Old Fort

Signature: Linda Carruth Date: 1-2-92
Printed Name: Linda Carruth
Street Address: 2843 Old Fort

---------- Cut Here ----------

[__] I am in favor of 4 way stop signs at Windmill and Old Fort
[X] I am opposed to 4 way stop signs at Windmill and Old Fort

Signature: L.K. Binford Date: 1-7-92
Printed Name:
Street Address:

Lisa K. Binford
2827 Old Fort Road
Sugar Land, Texas 77479

[__] I am in favor of 4 way stop signs at Windmill and Old Fort
[✓] I am opposed to 4 way stop signs at Windmill and Old Fort

Signature: Alfonso Gonzalez Date: Jan 6, 1992
Printed Name: Alfonso Gonzalez
Street Address: 2742 Old Fort Rd.

[__] I am in favor of 4 way stop signs at Windmill and Old Fort
[X] I am opposed to 4 way stop signs at Windmill and Old Fort

Signature: Tim Cerny Date: 1-3-92
Printed Name: Tim Cerny
Street Address: 3926 Windmill SL TX 79

---------- Cut Here ----------

[__] I am in favor of 4 way stop signs at Windmill and Old Fort
[X] I am opposed to 4 way stop signs at Windmill and Old Fort

Signature: Nelson Liao Date: Jan. 2 1992
Printed Name: NELSON LIAO, RELIANCE INVESTMENTS, INC.
Street Address: 3815 Windmill, Sugar Land, Tx

[__] I am in favor of 4 way stop signs at Windmill and Old Fort
[✓] I am opposed to 4 way stop signs at Windmill and Old Fort

Signature: Sonia Cousins Date: 1/11/92
Printed Name: SONIA COUSINS
Street Address: 2906 OLD FORT RD

[__] I am in favor of 4 way stop signs at Windmill and Old Fort
[X] I am opposed to 4 way stop signs at Windmill and Old Fort

Signature: W Roger Whitley Date: 1-11-92
Printed Name: W. ROGER WHITLEY
Street Address: 3007 OLD FORT ROAD

---------- Cut Here ----------

[__] I am in favor of 4 way stop signs at Windmill and Old Fort
[✓] I am opposed to 4 way stop signs at Windmill and Old Fort
NOT ENOUGH SPACE BETWEEN VEHICLES NORTHBOUND BETWEEN AREA 7 STOP & OLD FORT RD THE WAY IT CURVES WEST TO NORTH.

Signature: Steven A. Waechter Date: 1/14/92
Printed Name: STEVEN A. WAECHTER
Street Address: 3006 OLD FORT RD.

[__] I am in favor of 4 way stop signs at Windmill and Old Fort
[X] I am opposed to 4 way stop signs at Windmill and Old Fort

Signature: Paula A. Green Date: 1-19-92
Printed Name: Paula A. Green
Street Address: 2914 Old Fort

It would help if the large evergreen trees at the corner were removed.

[X] I am in favor of 4 way stop signs at Windmill and Old Fort
[__] I am opposed to 4 way stop signs at Windmill and Old Fort

Signature: Bernard Usgwu Date: 01/08/92
Printed Name: BERNARD USGWU
Street Address: 2806 Old Fort Road Sugarland

[X] I am in favor of 4 way stop signs at Windmill and Old Fort
[__] I am opposed to 4 way stop signs at Windmill and Old Fort

Signature: Karan Date: 1-2-91
Printed Name: KARAN DIR SINGH
Street Address: 2827 OLD FORT ROAD

59 1933

19/3

****

PUBLIC HEARING NOTICE

****

FOR: partial replat of High Meadows, Sec. 1, New Territory in Pct. 4.

DATE: April 6, 1992

TIME: 10:10 AM

NEWSPAPER(S) Herald Coaster

INVOICE: Kevin J. Gallagher
Costello, Inc.
2077 S. Gessner, Suite 225
Houston 77

CCH 3-92

59 1934 19/3

FORT BEND COUNTY CLERK

DIANNE WILSON
COUNTY CLERK

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

STATE OF TEXAS
COUNTY OF FORT BEND

I HEREBY CERTIFY that on 6 day of March, 1992
I sent to the following newspaper(s):
faxed Herald Coaster

regarding a public hearing on (date and topic) April 6, 1992 @ 10:10 a.m. for partial replat of High Meadows Sec. 1, New Territory, Pct. 4

to be published for 3 consecutive days (weeks) beginning with the 9 day of March, 1992

Also, 3 property owners have been notified of the hearing date.

Dianne Wilson
DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 3-6-92

20. CONSIDER APPROVING INTERLOCAL AGREEMENT WITH CITY OF KENDLETON, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve interlocal agreement with the following: (Recorded in minutes in full)

City of Kendleton, Pct. 1

Maintenance, repair, and construction of streets, roads and drainage. Housing of city prisoners in jail.

21. CONSIDER APPROVING TRANSFER OF TRAVEL ALLOWANCE IN TAX OFFICE FROM MONICA MALDONADO TO APRIL MEYEN:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve transfer of $150.00 travel allowance in Tax Office from Monica Maldonado to April Meyen.

22. AUTHORIZE PURCHASE OF VEHICLES FROM THE FOLLOWING BIDS: (1) BID #92-029 NEW FULL SIZE POLICE PACKAGE AUTOMOBILES; (2) BID #92-030 - NEW FULL SIZE AUTOMOBILES; (3) BID #92-032 - NEW FULL SIZE 15 PAS. VANS; (4) BID #92-033 -NEW 1/2 TON PICKUP TRUCKS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to award bid #92-029 to Knapp Chevrolet and authorize purchase of one new full size police package automobile with optional equipment in the amount of $12,190.00 for Sheriff Department. (Recorded in minutes in full)

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #92-030 to Joe Grillo and authorize purchase of five new full size automobiles with optional equipment in the amount of $11,606.76 for Sheriff Department. (Recorded in minutes in full)

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #92-032 to Joe Grillo and authorize purchase of one new full size 15 passenger van with optional equipment in the amount of $17,213.00 for Sheriff Department. (Recorded in minutes in full)

23. AUTHORIZE PURCHASE OF 1/2 TON PICKUP TRUCK FROM BID #92-033 FOR DRAINAGE DISTRICT:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to award bid #92-033 to A C Collins Ford and authorize purchase of seven 1992 full size pickup trucks with optional equipment in the amount of $72,313.00 for Drainage District. (Recorded in minutes in full)

1 pickup truck	@	$ 9,461.00	= $ 9,461.00
4 pickup trucks	@	$10,247.00	= $40,988.00
2 pickup trucks	@	$10,932.00	= $21,864.00
			$72,313.00

24. DISCUSS ENERGY SAVINGS RECOMMENDATIONS FROM GOVERNOR'S ENERGY OFFICE REGARDING JAIL AND JUVENILE DETENTION FACILITIES:

Judge Cordes stated that DiStefano/Santepetro recommends the County contact Mr. Jager of Governor's Energy Office to pursue some of the ideas suggested in the original GEO letter regarding Jail and Juvenile Detention facilities.

20

la/KENDLE.92/2349-1/100491

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE
COUNTY OF FORT BEND AND THE CITY OF KENDLETON

This interlocal agreement is entered into between the COUNTY OF FORT BEND, hereinafter referred to as "County", and the CITY OF KENDLETON, 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 25 day of FEB, 1992.

CITY OF KENDLETON

By: Ernest Zomalt
MAYOR

ATTEST:

Maxine Flemer
CITY SECRETARY

SIGNED this 3rd day of MARCH, 1992.

COUNTY OF FORT BEND
By: Roy Cordes Jr
COUNTY JUDGE

ATTEST:

Dianne Wilson
DIANNE WILSON, County Clerk

la/KENDLE.92/2349-1/100491

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN
THE FORT BEND COUNTY DRAINAGE DISTRICT
AND THE CITY OF KENDLETON

This interlocal agreement is entered into between the FORT BEND COUNTY DRAINAGE DISTRICT, hereinafter referred to as Drainage District, and the CITY OF KENDLETON, hereinafter referred to as "City".

WHEREAS, Drainage District and City entered into that certain interlocal agreement for the calendar year 1991 for various county services; and

WHEREAS, the City and Drainage District desire to renew, extend and continue the terms and conditions of the said interlocal agreement executed for the calendar year 1991; and

WHEREAS, the governing body of the City has duly authorized this agreement; and

WHEREAS, the governing body of the Drainage District has duly authorized this agreement; and

WHEREAS, this agreement is made pursuant to and under the provisions of Article 4413(32c), Vernon's Texas Civil Statutes.

NOW, THEREFORE, in consideration of the foregoing and further consideration of the mutual promises, covenants and conditions herein, the parties hereby agree as follows:

1. The hereinafter described interlocal agreement entered into between the Drainage District and City for the calendar year

1991 is hereby renewed, extended and continued in force and effect for the calendar year 1992, to-wit:

> Maintenance, repair and construction of drainage within the corporate limits of said City.

2. The above stated interlocal agreement executed by the parties for the calendar year 1991 are hereby incorporated herein and made a part hereof for all purposes as if same were fully and completely set out in this document.

3. It is expressly understood and agreed that this agreement may be terminated at any time by either party upon thirty (30) days written notice.

4. It is expressly understood and agreed that this agreement automatically terminates on the 31st day of December 1992, and must be renewed annual thereafter.

5. It is expressly understood and agreed by the parties hereto that this agreement will have no force or effect until duly executed by all parties.

SIGNED this 25 day of FEB., 1992.

CITY OF KENDLETON

By: Ernest Zomalt
MAYOR

ATTEST:
Maxine Fleuren
CITY SECRETARY

SIGNED this 3rd day of MARCH, 1992.

COUNTY OF FORT BEND

By: Roy Cordes Jr
COUNTY JUDGE

ATTEST:
Dianne Wilson
DIANNE WILSON, County Clerk

AGENDA ITEM # 22 (1)

59 1940

BID TABULATION

PURCHASE OF NEW 1992 FULL SIZE, POLICE PACKAGE AUTOMOBILES - BID #92-029

COMPANY	UNIT BID PRICE WITHOUT OPTL. EQUIP.	OPTIONAL EQUIPMENT: POWER DOOR LOCKS	POWER WINDOWS	REMOTE MIRRORS	SPOT LIGHT	LIGHT GROUP	CLOTH REAR SEAT	DUPONT #42849 PAINT	2-TONE PAINT	305 CID ENGINE
Knapp Chevrolet P.O. Box 4179 Houston, TX 77210	$11,694.00	+$205.00	+$278.00	+$63.96	+$102.50	+$18.04	no charge	+$107.42	+$234.52	-$205.00
Joe Grillo Chev-Olds P.O. BOx 911 Rosenberg, TX 77471	$11,869.00	+$205.00	+$278.80	+$63.96	+$102.50	standard	no charge	+$141.00	+$115.62	-$190.00

Lawrence Marshall Chev-Olds P.O. Box 983 Hempstead, TX 77445	$12,016.10	BID SUBMITTED DOES NOT MEET SPECS: Alternator does not meet minimum specifications.
A.C. Collins Ford P.O. Box 1759 Pasadena, TX 77501	$12,489.00	BID SUBMITTED DOES NOT MEET SPECS: Engine, tires, instrumentation and body side molding do not meet minimum specifications. $1,000.00 Bid Security not submitted with bid as required.
Mort Hall Ford 10730 Eastex Fwy Houston, TX 77093	$13,360.25	BID SUBMITTED DOES NOT MEET SPECS: Engine, alternator and instrumentation do not meet minimum specifications. $1,000.00 Bid Security not submitted with bid as required.

AGENDA ITEM # 22(1)

BID TABULATION

PURCHASE OF NEW 1992 FULL SIZE, POLICE PACKAGE AUTOMOBILES - BID #92-029

1941

COMPANY	UNIT BID PRICE WITHOUT OPTL. EQUIP.	OPTIONAL EQUIPMENT: POWER DOOR LOCKS	POWER WINDOWS	REMOTE MIRRORS	SPOT LIGHT	LIGHT GROUP	CLOTH REAR SEAT	DUPONT #42849 PAINT	2-TONE PAINT	305 CID ENGINE
59 Wickersham Ford P.O. Drawer 760 Orange, TX 77631	Not Stated	BID SUBMITTED DOES NOT MEET SPECS: Engine, engine oil cooler, tires and wheels do not meet minimum specifications. $1,000.00 Bid Security submitted is in the form of a company check, specs require that Bid Security be submitted in the form of a Cashier's or Certified Check.								

RECAPITULATION OF BID INVIATION

LEGAL NOTICE RUN IN NEWSPAPER: January 26th and February 2nd.

INDIVIDUAL NOTICES MAILED: 31.

BID PACKETS PICKED UP OR MAILED: 10.

BIDS RECEIVED: 6.

59 1942

AGENDA ITEM # 22 (2)

11,606.76

BID TABULATION

PURCHASE OF NEW 1992 FULL SIZE AUTOMOBILE - BID #92-030

COMPANY	UNIT BID PRICE WITHOUT OPTIONAL EQUIP.	OPTIONAL EQUIPMENT: POWER DOOR LOCKS	POWER WINDOWS	REMOTE MIRRORS	LIGHT GROUP	2-TONE PAINT	UNIT BID PRICE WITH OPTIONAL EQUIP.
✓ Joe Grillo Chev-Olds P.O. Box 911 Rosenberg, TX 77471	$11,059.00	+$205.00	+$278.80	+$63.96	no charge	+$115.62	$11,722.38
Knapp Chevrolet P.O. Box 4179 Houston, TX 77210	$11,568.00	+$205.00	+$278.00	+$63.96	+$24.60	+$115.62	$12,255.18
Lawrence Marshall Chev-Olds P.O. Box 983 Hempstead, TX 77445	$11,878.34	+$205.00	+$278.80	+$63.96	no charge	+$115.62	$12,541.72
Wickersham Ford P.O. Drawer 760 Orange, TX 77631	$12,282.00	BID SUBMITTED DOES NOT MEET SPECS: Engine does not meet minimum specifications. $1,000.00 Bid Security submitted is in the form of a company check, specs require that Bid Security be submitted in the form of a Cashier's or Certified Check.					
Mort Hall Ford 10730 Eastex Fwy Houston, TX 77093	$12,681.25	BID SUBMITTED DOES NOT MEET SPECS: Engine and Alternator do not meet minimum specifications. $1,000.00 Bid Security not submitted with bid as required.					

59 1943

BID TABULATION (CONTINUED)

PURCHASE OF NEW 1992 FULL SIZE AUTOMOBILE - BID #92-030

COMPANY	UNIT BID PRICE WITHOUT OPTIONAL EQUIP.	OPTIONAL EQUIPMENT: POWER DOOR LOCKS	POWER WINDOWS	REMOTE MIRRORS	LIGHT GROUP	2-TONE PAINT	UNIT BID PRICE WITH OPTIONAL EQUIP.
A.C. Collins Ford P.O. Box 1759 Pasadena, TX 77501	BID SUBMITTED DOES NOT MEET SPECS: Bid not submitted in its entirety as required, pages 6 and 7 missing. $1,000.00 Bid Security not submitted with bid as required.						

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: January 26th and February 2nd.

INDIVIDUAL NOTICES MAILED: 31.

BID PACKETS PICKED UP OR MAILED: 12.

BIDS RECEIVED: 6.

59 1944

AGENDA ITEM # 22(3)

BID TABULATION

PURCHASE OF NEW 1991 OR 1992 FULL SIZE, 15 PASSENGER VAN - BID #92-032

COMPANY	UNIT BID PRICE WITHOUT OPTIONAL EQUIP.	OPTIONAL EQUIPMENT: SPECIAL PAINT	FRONT & REAR STABILIZER BARS	TILT STEERING WHEEL	UNIT BID PRICE WITH OPTIONAL EQUIP.
Joe Grillo Chevrolet P.O. Box 911 Rosenberg, TX 77471	$16,779.00	$119.00	Front stabilizer is standard, rear not available.	$315.00 Includes speed/ cruise control	$17,213.00
Hendrix GMC Truck, Inc. P.O. Box 19363 Austin, TX 78760	$18,935.00	$ 61.00	Standard	$346.00 Includes speed/ cruise control	$19,342.00
A.C. Collins Ford, Inc. P.O. Box 1759 Pasadena, TX 77501	$15,635.00	BID SUBMITTED DOES NOT MEET SPECS: Wheelbase and fuel tank capacity do not meet minimum specifications.			
Wickersham Ford, Inc. P.O. Drawer 760 Orange, TX 77631	$16,513.00	BID SUBMITTED DOES NOT MEET SPECS: Wheelbase does not meet minimum specification. Wheel size not stated			

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: January 26th and February 2nd.

INDIVIDUAL NOTIFIED BY LETTER: 31.

BID PACKETS PICKED UP OR MAILED: 11.

BIDS RECEIVED: 4.

59 1945

PURCHASE OF NEW 1992 FULL SIZE PICKUP TRUCK - BID #92-033

AGENDA ITEM # 22(4)

COMPANY	UNIT BID PRICE WITHOUT OTPL. EQUIP.	OPTIONAL EQUIPMENT: ENGINE 4.3 L, V-6	ENGINE 5.7L, V-8	TIRES P235-75R-15"	STABILIZERS FRONT & REAR	TILT STEERING WHEEL	CLOTH SEATING	AIR CONDITION	AM RADIO	AM/FM RADIO
Helfman Ford P.O. Box 721740 Houston, Texas 77272	$9,384.50	-$541.00	+$188.00 not available with manual transmission	included	+$133.00 included with trailer towing package	+$325.00 includes speed control	+$85.00	+$685 Free with manual transmission	+$52.00	+$189.00 with auto. transmission; free with manual transmission
A.C. Collins Ford P.O. Box 1759 Pasadena, Texas 77501	$8.717.00 truck bid has P215-75R 15" tires.	no charge	+$729.00	+$133.00	+133.00	+$325.00	+$85.00	+$685.00	+$61.00	+$125.00
Joe Grillo Chev. P.O. Box 911 Rosenberg, Texas 77471	$9,869.00	-$2,208.57	+$221.40	+$57.40	+$225.00	+$314.06 includes speed control	no charge	+$660.10	+$95.96	+$239.40
Knapp Chevrolet P.O. Box 4179 Houston, Texas 77210	$11,200.00	-$471.50	+$221.40	+$57.40	not available	+$118.90	no charge	+$660.10	standard	+$139.40
Flowers Motor Co. P.O. Box 300 Galveston, Texas 77553	$11,541.00	-$485.65	+$228.04	+$59.12	no charge	+$323.48 includes speed control	no charge	+$679.90	+$136.83	+$242.40
Hendrix GMC Truck P.O. Box 19363 Austin, Texas 78760	$11,467.00	no charge	+$845.00	+$70.00	not available	+383.00 includes speed control	no charge	+$805.00	+$117.00	+$287.00
Flowers Motor Company P.O. Box 300 Galveston, Texas 77553	$9,179.59 truck bid has 4.3 liter engine.	standard	not available	+$59.12	$1.00"std frnt	not available	no charge	+$679.90	+$136.83	+$242.40

59 1946

PURCHASE OF NEW 1992 FULL SIZE PICKUP TRUCK - BID #92-033 (CONTINUED)

COMPANY	TRANSMISSION AUTOMATIC	REAR STEP BUMPER	FLOOR COVERING CARPET	TRAILER TOWING PACKAGE	GVWR 6,000 LBS	*TOTAL BID PRICE WITH REQUIRED OPTIONAL EQUIPMENT
Helfman Ford P.O. Box 721740 Houston, Texas 77272	+$729.00	+$111.00	not available	+$339.00	+$39.00	$11,989.50
A.C. Collins Ford P.O. Box 1759 Pasadena, Texas 77501	+$786.00	+$100.00	not available	+$339.00	+$172.00	$12,111.00
Joe Grillo Chev. P.O. Box 911 Rosenberg, Texas 77471	+$729.80	+$106.60	+$129.00	+$367.39 requires auto transmission & rear step bumper	Included with P235-75R-15" tires	$12,565.15
Knapp Chevrolet P.O. Box 4179 Houston, Texas 77210	+$729.80	+$106.60	+$150.00	+$367.36	+$57.40 requires P235-75R-15" tires.	$13,658.36
Flowers Motor Co. P.O. Box 300 Galveston, Texas 77272	+$751.69	+$99.91	+$180.00	+$388.57	+$59.12 required P235-75R-15" tires.	$14,373.23
Hendrix GMC Truck P.O. Box 19363 Austin, Texas 78760	+$890.00	+$130.00	not available	+$578.00	+$70.00	$15,525.00
Flowers Motor Company P.O. Box 300 Galveston, Texas 77553	+$751.69	+$99.91	+$180.00	not available	No charge, included when ordering P235-75R-15" tires.	Unable to compute. Bidder not bidding on all required options.

***OPTIONAL EQUIPMENT REQUIRED:** **5.7 Liter Engine, Tires P235-75R-15", Tilt Steering Wheel, Air Conditioning, AM/FM Radio, Automatic Transmission, Rear Step Bumper, Trailer Towing Package and 6,000 lbs. GVWR.**

25. DISCUSS AND CONSIDER AUTHORIZING COUNTY JUDGE TO SIGN A GRANT APPLICATION WHEREBY FORT BEND C.A.S.A. HAS APPLIED FOR A GRANT FOR STAFFING ITS OPERATIONS IN FORT BEND COUNTY:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize County Judge to sign a grant application whereby Fort Bend C.A.S.A. has applied for a grant in the amount of $24,190.40 for staffing its operations in Fort Bend County.

26. APPROVE BILLS:

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

RECESS:

Recessed Regular Court at 9:45 a.m.

RECONVENE:

Reconvened Regular Court at 1:30 p.m.

27. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR THE FOLLOWING: (1) PURCHASE OF NEW 1991 OR 1992 FULL SIZE UTILITY VEHICLES (#92-034); (2) PURCHASE OF NEW SKID-STEER LOADER (#92-036); (3) PURCHASE OF MIN. OF ONE 4-6 TON TANDEM ROLLER WITH HYDROSTATIC TRANSMISSION (#92-037); (4) BRYNMAWR TRACTORS, DIESEL POWERED, RUBBER TIRED, WITH OR WITHOUT TRADE-IN (#92-039):

(1) Open and consider bids for purchase of new 1991 or 1992 full size utility vehicles (#92-034):

The following bids were presented to Commissioners Court for review.

A)	Frontier Ford	$18,585.00
B)	Crown Dodge	$16,635.00 & $17,835.00

(2) Open and consider bids for purchase of new skid-steer loader (#92-036)

The following bids were presented to Commissioners Court for review.

A)	Conley-Lott Nichols	$21,519.00
B)	Landsdown-Moody	$28,608.00
C)	Prime Equipment	$23,197.00
D)	F.W. Gartner	$27,500.00

(3) Open and consider bids for purchase of min. of one 4-6 ton tandem roller with hydrostatic transmission (#92-037):

The following bids were presented to Commissioners Court for review.

A)	Prime Equipment	no bid
B)	R.B. Everett	$25,745.00
C)	Waukesha Pearce Ind.	$25,290.00
D)	Preco Machinery Sales	$33,795.00
E)	Romco Equipment	$27,360.00

(4) Open and consider bids for Brynmawr Lake paving rehabilitation work (#92-038):

The following bids were presented to Commissioners Court for review.

A)	Beta, Inc.	$121,791.00
B)	Craig & Heidt, Inc.	$128,206.50
C)	Durwood Greene Const. Co.	$ 95,858.95
D)	Hubco, Inc.	$104,202.50
E)	Jones G. Finke	$134,782.00
F)	S.C.I. Contractors	$142,093.85

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 11, 19 92.

STARTING WITH
FILM CODE NO. 92 vol.59 pg. 1870

ENDING WITH
FILM CODE NO. 92 vol.59 pg. 1947

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

59 1949

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 12 DAY OF MAY, 19 92 STARTING WITH FILM CODE NUMBER 92 vol.59 pg. 1950.

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 March, 1992 at a Special Session of the Commissioners Court with the following present:

County Judge Roy L. Cordes Jr.

Commissioner, Precinct 1 R. L. O'Hinkles

Commissioner, Precinct 2 _____

Commissioner, Precinct 3 Arthur B. Pressley

Commissioner, Precinct 4 Bob Lutts

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

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

Robert Grayless
County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0300000000000	NON-BUDGETED	.00	.00	95.21	-95.21	.00	-95.21	
	TOTAL :	.00	.00	95.21	-95.21	.00	-95.21	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0300 CITY WATER ASSISTANCE FUND				
03/03/92 BL INVOICE : REGIS:004919 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150008 CITY OF SUGAR LAND P O BOX 110 SUGAR LAND TX 77478	AGADO, NORA 219 AVENUE F SUGAR LAND, TEXAS 77478	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	95.21
			FG-KEY TOTAL USED	95.21

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
040000000000	NON-BUDGETED	.00	.00	26,015.67	-26,015.67	.00		-26,015.67
	TOTAL :	.00	.00	26,015.67	-26,015.67	.00		-26,015.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0400 TEMP. EMERGENCY RELIEF PROGRAM				
03/03/92 BL INVOICE : REGIS:004930 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 - 3 CLIENTS MINUS $148.77 - REF CHECKS 208748 & 207796 OIL OVERCHARGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	199.35
03/03/92 BL INVOICE : REGIS:004917 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151297 HOUSTON LIGHTING & POWER CO P O BOX 1700 HOUSTON TX 77251	AS PER ATTACHED - 4 CLIENTS 042 UT OIL OVERCHARGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	523.93
03/03/92 BL INVOICE : REGIS:004927 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000218 COASTAL BUTANE SERVICE 3230 BAMORE ROSENBERG TX 77471	AS PER ATTACHED - 3 CLIENTS OIL OVERCHARGE - 042	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	335.20
			FG-KEY TOTAL USED	1,058.48

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0700 00 000 0000 NON-BUDGETED	.00	.00	2,580.71	-2,580.71	.00	-2,580.71
TOTAL :	.00	.00	2,580.71	-2,580.71	.00	-2,580.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0700 ENTEX CONTRIBUTION FUND				
03/03/92 BL	VENDOR-NO : 000276	AS PER ATTACHED - 17 CLIENTS	CHECK-NO : 000000	805.49
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:004918	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			FG-KEY TOTAL USED	805.49

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0800000000000	NON-BUDGETED	-65,637.00	.00	-65,637.00	.00	-65,637.00	.00	-65,637.00
	TOTAL :	-65,637.00	.00	-65,637.00	.00	-65,637.00	.00	-65,637.00

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

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
080200000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :		.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080300000000	NON-BUDGETED	-15,637.00	.00	-15,637.00	.00	-15,637.00	.00	-15,637.00
	TOTAL :	-15,637.00	.00	-15,637.00	.00	-15,637.00	.00	-15,637.00

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0804000000300	NON-BUDGETED	-50,000.00	.00	-50,000.00	.00	-50,000.00	.00	-50,000.00
	TOTAL :	-50,000.00	.00	-50,000.00	.00	-50,000.00	.00	-50,000.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
090000000000	NON-BUDGETED	.00	.00	2,209.43	-2,209.43	.00		-2,209.43
	TOTAL :	.00	.00	2,209.43	-2,209.43	.00		-2,209.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
03/03/92 BL INVOICE : REGIS:004920 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 - 13 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	352.51
			FG-KEY TOTAL USED	352.51

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000000000	NON-BUDGETED	-4,720.00	.00	-4,720.00	.00	-4,720.00	.00	-4,720.00
	TOTAL :	-4,720.00	.00	-4,720.00	.00	-4,720.00	.00	-4,720.00

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1100 00000000 NON-BUDGETED	.00	.00	14,686.41	-14,686.41	.00		-14,686.41
TOTAL :	.00	.00	14,686.41	-14,686.41	.00		-14,686.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
03/03/92 BL	VENDOR-NO : 000357	INVOICE DATED 2-12-92	CHECK-NO : 000000	1,122.23
INVOICE :	SONNY HARRIS ELECTRIC CO, INC	JANUARY 1992 SERVICES	COMBINED BILL-DAY	
REGIS:004554	RT 1 BOX 73 4303 FM 2218		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			FG-KEY TOTAL USED	1,122.23

F G DPT 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	.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	05	00	00000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
120600000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
120700000000	NON-BUDGETED	.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
1208 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
1800 00000000	NON-BUDGETED	.00	.00	11,319.66	-11,319.66	.00		-11,319.66
	TOTAL :	.00	.00	11,319.66	-11,319.66	.00		-11,319.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
03/03/92 BL INVOICE : REGIS:004650 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150145 MC NUTT ELECTRIC, INC 3212 AVE R ROSENBERG TX 77471	INV 16103	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.00
03/03/92 BL INVOICE : REGIS:004657 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153782 J & G CHEMICAL COMPANY ROUTE 2, BOX 147-A ROSENBERG TX 77471	INV 08597	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.00
03/03/92 BL INVOICE : REGIS:004659 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	INV 1619847	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	70.00
03/03/92 BL INVOICE : REGIS:004426 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163006 WELCH, LARRY W	CHILD ABUSE - FAMILY VIOLENCE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	90.00
03/03/92 BL INVOICE : REGIS:004425 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	INV N2A41832	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	121.41
03/03/92 BL INVOICE : REGIS:004660 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000203 CAMERAS UNLIMITED 2117 AVE I ROSENBERG TX 77471	INV 18190	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	30.55
			FG-KEY TOTAL USED	346.96

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	532,857.41	-532,857.41	.00		-532,857.41
	TOTAL :	.00	.00	532,857.41	-532,857.41	.00		-532,857.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
03/03/92 BL INVOICE : REGIS:004822 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160365 JACK HERATY & ASSOCIATES, INC. THE NEW CATHOLIC ENCYCLOPEDIA 330 WEST COLFAX PALATINE IL 60067	INV 78028	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,649.00
03/03/92 BL INVOICE : REGIS:004503 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155373 DRYMALLA CONSTRUCTION CO INC GENERAL CONTRACTOR P O BOX 698 COLUMBUS TX 78934	APPLICATION #6 - FORT BEND COUNTY MISSOURI CITY BRANCH LIBRARY - BID #91-065	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	205,731.47
			FG-KEY TOTAL USED	207,380.47

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3200 00000000	NON-BUDGETED	.00	.00	2,443.41	-2,443.41	.00		-2,443.41
TOTAL :		.00	.00	2,443.41	-2,443.41	.00		-2,443.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
03/03/92 BL	VENDOR-NO : 156243	INV 21072677 & 21072676	CHECK-NO : 000000	245.63
INVOICE :	INGRAM		COMBINED BILL-DAY	
REGIS:004821	P O BOX 845361		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284		
			FG-KEY TOTAL USED	245.63

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3400	00	000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F & OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3600 00000000	NON-BUDGETED	.00	.00	36.00	-36.00	.00		-36.00
TOTAL :		.00	.00	36.00	-36.00	.00		-36.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3600 MISSION WEST PARK FUND PCT 3				
03/03/92 BL INVOICE : REGIS:005348 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157187 FORT BEND COUNTY MUD #30 P O BOX 629 ALIEF TX 77411	CNR FB CONTY PARK	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.00
			FG-KEY TOTAL USED	12.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3700		00000000		NON-BUDGETED	.00	.00	717,752.51	-717,752.51	.00		-717,752.51
				TOTAL :	.00	.00	717,752.51	-717,752.51	.00		-717,752.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3700 JAIL/JUVENILIE BUILDING FUND				
03/03/92 8L INVOICE : REGIS:005249 P.O.NUMBER: 00000000000000 XREF-KEY : 8A	VENDOR-NO : 000684 DI STEFANO/SANTOPETRO ARCH INC 10260 WESTHEIMER, STE 390 HOUSTON TX 77042	COMPLETION OF DESIGN DEVELOP- MENT PHASE - FORT BEND COUNTY JAIL (BOND ISSUE)	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	194,343.75
03/03/92 8L INVOICE : REGIS:004522 P.O.NUMBER: 00000000000000 XREF-KEY : 8A	VENDOR-NO : 161418 ASSOCIATED ENVIRONMENTAL CONSULTANTS, INC 10701 CORPORATE DR, STE 215 STAFFORD TX 77477	INV 263 - PROJECT J92-009	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,350.00
			FG-KEY TOTAL USED	195,693.75

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4000 00000000	NON-BUDGETED	.00	.00	779,294.08	-779,294.08	.00		-779,294.08
TOTAL :		.00	.00	779,294.08	-779,294.08	.00		-779,294.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
02/25/92 MO INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155874 NATIONSBANK OF TEXAS, N A P O BOX 2518, COMM BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 3787.21 DENTAL 1195.50	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	4,982.71
02/26/92 ANN INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155874 NATIONSBANK OF TEXAS, N A P O BOX 2518, COMM BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 3337.84 DENTAL 1081.40	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	4,419.24
02/27/92 ANN INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155874 NATIONSBANK OF TEXAS, N A P O BOX 2518, COMM BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 2945.48 DENTAL 181.20	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	3,126.68
02/28/92 ANN INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155874 NATIONSBANK OF TEXAS, N A P O BOX 2518, COMM BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 20290.71 DENTAL 277.60	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	20,568.31
03/03/92 BL INVOICE : REGIS:004894 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158707 PHILADELPHIA AMERICAN LIFE INS P O BOX 2389 HOUSTON TX 77252	COBRA PREMIUM FOR JANUARY 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	90.00
			FG-KEY TOTAL USED	33,186.94

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4200 00 000 000	NON-BUDGETED	.00	.00	7,721.14	-7,721.14	.00		-7,721.14
	TOTAL :	.00	.00	7,721.14	-7,721.14	.00		-7,721.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
03/03/92 BL INVOICE : REGIS:005118 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	INV 13580	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	41.80
03/03/92 BL INVOICE : REGIS:005320 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713-341-6971 $469.87 713-341-0638 $88.40	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	558.27
03/03/92 BL INVOICE : REGIS:004742 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	INV N2A41859	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	.77
			FG-KEY TOTAL USED	600.84

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

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4424C0000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	
TOTAL :	.00	.00	.00	.00	.00	.00	

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4425 00 000 0000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

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

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4427 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	
	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
442800000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
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
5	6	00	00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5800 00000000 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
5900000000000	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
980000000000 NON-BUDGETED	.00	.00	129,631.07	-129,631.07	.00		-129,631.07
TOTAL :	.00	.00	129,631.07	-129,631.07	.00		-129,631.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9800 INSURANCE ESCROW				
03/03/92 BL INVOICE : REGIS:004572 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159660 ANCO INSURANCE P.O. BOX 218060 16000 BARKER'S POINT LANE HOUSTON TX 77218	INV 169204 & 169198	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	89,741.00
03/03/92 BL INVOICE : REGIS:004571 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163794 WESTERN CLAIM SERVICE INC P O BOX 218060 HOUSTON TX 77218	INV 00013	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12,500.00
			FG-KEY TOTAL USED	102,241.00

F 6 OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930000000000	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

F & 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 & 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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9900000000000	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

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0600000000000	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
830000000000 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
100000010200	SALARIES & LABOR	159,896.00	159,896.00	16,591.24	143,304.76	.00	143,304.76
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	150.00	750.00	.00	750.00
100000010300	SOCIAL SECURITY	12,714.00	12,714.00	1,335.28	11,378.72	.00	11,378.72
100000010400	RETIREMENT	11,529.00	11,529.00	1,231.40	10,297.60	.00	10,297.60
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	850.00	5,450.00	.00	5,450.00
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	425.52	3,374.48	.00	3,374.48
100000013020	RENTALS	.00	.00	.00	.00	.00	.00
100000014010	FEES AND SERVICES	2,500.00	2,500.00	350.67	2,149.33	.00	2,149.33
	TOTAL :	230,839.00	230,839.00	40,381.59	190,457.41	.00	190,457.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/03/92 TGD	VENDOR-NO : 158156	13577	CHECK-NO : 000000	21.00
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:005115			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	21.00
			DEPT TOTAL USED	21.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000020200	SALARIES & LABOR	721,541.00	721,541.00	110,866.72	610,674.28	.00		610,674.28
100000020201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	953.63	4,046.37	.00		4,046.37
100000020250	LONGEVITY	13,685.00	13,685.00	1,745.00	11,940.00	.00		11,940.00
100000020300	SOCIAL SECURITY	56,811.00	56,811.00	8,460.72	48,350.28	.00		48,350.28
100000020400	RETIREMENT	51,634.00	51,634.00	7,915.01	43,718.99	.00		43,718.99
100000020500	INSURANCE (GROUP)	152,100.00	152,100.00	152,100.00	.00	.00		.00
100000020600	WORKERS COMP./UNEMPLOYMENT	4,532.00	4,532.00	4,532.00	.00	.00		.00
100000020700	TRANSPORTATION & TRAVEL	3,120.00	3,120.00	460.00	2,660.00	.00		2,660.00
100000020701	CONFERENCES/SEMINARS/TRAINING	4,500.00	4,500.00	303.65	4,196.35	.00		4,196.35
100000021010	PROPERTY AND EQUIPMENT	28,650.00	28,650.00	1,028.19	27,621.81	.00		27,621.81
100000021062	OFFICE SUPPLIES	75,000.00	75,000.00	21,634.46	53,365.54	.00		53,365.54
100000024010	FEES AND SERVICES	43,550.00	43,550.00	7,814.82	35,735.18	.00		35,735.18
	TOTAL :	1160,123.00	1160,123.00	317,814.20	842,308.80	.00		842,308.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/03/92 TGD INVOICE : REGIS:005114 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13582	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.70
03/03/92 TGD INVOICE : REGIS:004935 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159562 BEE'S TEES AND TROPHIES P O BOX 246 ROSENBERG TX 77471	INV DATED 2-18-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	27.00
03/03/92 TGD INVOICE : REGIS:004937 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162288 DITTERT RUBBER STAMP CO 5408 ALDINE BENDER HOUSTON TX 77032	37608	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.55
03/03/92 TGD INVOICE : REGIS:004942 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150912 KEY MAPS, INC 1411 W ALABAMA HOUSTON TX 77006	KMF 4873 1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	57.90
03/03/92 TGD INVOICE : REGIS:004940 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45837731 45837732 45837730	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	74.81
03/03/92 TGD INVOICE : REGIS:004934 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45877510	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4.30
03/03/92 TGD INVOICE : REGIS:004939 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45762391 45851751	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	64.22
03/03/92 TGD INVOICE : REGIS:004938 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45869440	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/03/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	2,000.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:005156			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA				
03/03/92 TGD	VENDOR-NO : 154457	5019	CHECK-NO : 000000	103.48
INVOICE :	REPRODUCTION EQUIPMENT SERVICE		COMBINED BILL-DAY	
REGIS:004941	P. O. BOX 562		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77402			
			CATG TOTAL USED	2,396.11
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/03/92 TGD	VENDOR-NO : 155101	ACCT 82557505 PH 594-3036	CHECK-NO : 000000	55.63
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	LESS PERSONAL CHECK 8.12	COMBINED BILL-DAY	
REGIS:004943	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77298			
03/03/92 TGD	VENDOR-NO : 159846	202024	CHECK-NO : 000000	115.42
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:004936	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	171.05
			DEPT TOTAL USED	2,567.16

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	116,605.49	627,057.51	.00		627,057.51
1000 00030201	TEMPORARY OR EXTRA HELP	40,000.00	40,000.00	7,904.13	32,095.87	.00		32,095.87
1000 00030250	LONGEVITY	13,555.00	13,555.00	1,720.00	11,835.00	.00		11,835.00
1000 00030300	SOCIAL SECURITY	61,538.00	61,538.00	9,501.33	52,036.67	.00		52,036.67
1000 00030400	RETIREMENT	53,509.00	53,509.00	8,645.28	44,863.72	.00		44,863.72
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	1,300.00	5,900.00	.00		5,900.00
1000 00030701	CONFERENCES/SEMINARS/TRAINING	5,000.00	5,000.00	383.10	4,616.90	.00		4,616.90
1000 00031010	PROPERTY AND EQUIPMENT	5,840.00	5,840.00	1,184.55	4,655.45	.00		4,655.45
1000 00031062	OFFICE SUPPLIES	65,000.00	65,000.00	17,525.26	47,474.74	.00		47,474.74
1000 00032000	UTILITIES	20,000.00	20,000.00	4,691.13	15,308.87	.00		15,308.87
1000 00033020	RENTALS	10,660.00	10,660.00	1,644.44	9,015.56	.00		9,015.56
1000 00034010	FEES AND SERVICES	30,900.00	30,900.00	18,239.97	12,660.03	.00		12,660.03
	TOTAL :	1226,664.00	1226,664.00	359,143.68	867,520.32	.00		867,520.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/03/92 TGD INVOICE : REGIS:005113 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13574	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.75
03/03/92 TGD INVOICE : REGIS:004843 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45854960 45854950 45837160 45837161 45837162 45837163	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	315.46
03/03/92 TGD INVOICE : REGIS:004842 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45845920 45837610 45837611 45837150 45837151 45837120 45837121	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	773.29
03/03/92 TGD INVOICE : REGIS:004838 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163788 REFERENCE SOFTWARE INTERNATIONAL P O BOX 290 BUFFALO NY 14207	GRAMMATIK 5 FOR WINDOWS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	42.49
			CATG TOTAL USED	1,137.99
1000 GENERAL FUND				
2000 UTILITIES				
03/03/92 TGD INVOICE : REGIS:004834 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159894 G T E SOUTHWEST INCORPORATED P O BOX 660041 DALLAS TX 75392	713-261-2886	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	726.00
03/03/92 TGD INVOICE : REGIS:004844 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156547 GENERAL SERVICES COMMISSION 1711 SAN JACINTO P O BOX 13047 AUSTIN TX 78711	VOUCHER NO 1321955 OUR NO. 33033033037000	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	465.09
03/03/92 BL INVOICE : REGIS:005466 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713-341-9267	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	82.40
			CATG TOTAL USED	1,273.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
03/03/92 TGD	VENDOR-NO : 158768	62252	CHECK-NO : 000000	21.70
INVOICE :	AQUA BEVERAGE COMPANY	64311	COMBINED BILL-DAY	
REGIS:004836	101 AVE C	66246	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
03/03/92 TGD	VENDOR-NO : 158762	N2A41840	CHECK-NO : 000000	233.71
INVOICE :	KONICA BUSINESS MACHINES U S A	N2A41865	COMBINED BILL-DAY	
REGIS:004839	DEPT 1706	N2A41839	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		N2A41841	CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	255.41
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/03/92 TGD	VENDOR-NO : 162655	FORBA 3-5 CO N- NOTARY BOND	CHECK-NO : 000000	71.00
INVOICE :	CHACHERE-COUNCIL-COVELL	FOR LYDIA BOURG	COMBINED BILL-DAY	
REGIS:004835	INSURANCE SERVICES, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1067		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/03/92 TGD	VENDOR-NO : 161990	20900235	CHECK-NO : 000000	47.81
INVOICE :	FIRST CITY, TEXAS		COMBINED BILL-DAY	
REGIS:004841	P.O. BOX 100813		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
03/03/92 TGD	VENDOR-NO : 155874	IND. SUMMARY ANALYSIS	CHECK-NO : 000000	13.62
INVOICE :	NATIONSBANK OF TEXAS, N A	802900-195-6	COMBINED BILL-DAY	
REGIS:004840	P O BOX 2518, COMM BANKING II	JAN. 1992	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ANNIE WAHOWSKI		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
			CATG TOTAL USED	132.43
			DEPT TOTAL USED	2,799.32

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	77,213.43	432,361.57	.00		432,361.57
100000040201	TEMPORARY OR EXTRA HELP	7,500.00	7,500.00	4,885.75	2,614.25	.00		2,614.25
100000040250	LONGEVITY	5,890.00	5,890.00	895.00	4,995.00	.00		4,995.00
100000040300	SOCIAL SECURITY	40,145.00	40,145.00	6,282.92	33,862.08	.00		33,862.08
100000040400	RETIREMENT	36,208.00	36,208.00	5,618.84	30,589.16	.00		30,589.16
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	360.00	2,160.00	.00		2,160.00
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	349.00	10,761.00	.00		10,761.00
100000041062	OFFICE SUPPLIES	52,165.00	52,165.00	2,809.42	49,355.58	.00		49,355.58
100000043020	RENTALS	9,100.00	9,100.00	1,462.74	7,637.26	.00		7,637.26
100000044010	FEES AND SERVICES	3,500.00	3,500.00	761.66	2,738.34	.00		2,738.34
TOTAL :		797,407.00	797,407.00	218,499.08	578,907.92	.00		578,907.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/03/92 TGD INVOICE : REGIS:004515 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45854710	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.19
03/03/92 TGD INVOICE : REGIS:004516 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	065991 065988	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	486.00
			CATG TOTAL USED	497.19
1000 GENERAL FUND				
3020 RENTALS				
03/03/92 TGD INVOICE : REGIS:004608 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	N2A41847 N2A41845 N2A41844	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	172.16
03/03/92 TGD INVOICE : REGIS:004607 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC 10661 ROCKLEY RD HOUSTON TX 77099	METER READING ON 4003 SN: 8507033	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	244.48
			CATG TOTAL USED	416.64
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/03/92 TGD INVOICE : REGIS:005217 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154493 T A E X ACCT 20200 P O BOX 2450 V G YOUNG INST OF COUNTY GOV'T COLLAGE STATION TX 77841	REGISTRATION FEE FOR 1992 COUNTY & DISTRICT CLERKS ANNUAL MEETING COLLEGE STATION,TX 3-16-18-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	130.00
			CATG TOTAL USED	130.00
			DEPT TOTAL USED	1,043.83

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	59,837.20	333,223.80	.00	333,223.80
100000050250	LONGEVITY	6,245.00	6,245.00	995.00	5,250.00	.00	5,250.00
100000050300	SOCIAL SECURITY	30,547.00	30,547.00	4,563.25	25,983.75	.00	25,983.75
100000050400	RETIREMENT	27,483.00	27,483.00	4,219.75	23,263.25	.00	23,263.25
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	135.00	3,865.00	.00	3,865.00
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	500.52	3,299.48	.00	3,299.48
100000053020	RENTALS	1,200.00	1,200.00	221.07	978.93	.00	978.93
	TOTAL :	521,564.00	521,564.00	124,049.79	397,514.21	.00	397,514.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/03/92 TGD	VENDOR-NO : 153397	ROBERT GRAYLESS	CHECK-NO : 000000	60.00
INVOICE :	TEXAS ASSOC OF COUNTY AUDITORS	J.R. "KIRK" KIRKPATRICK, JR.	COMBINED BILL-DAY	
REGIS:004443	C/O PAULA TULLOS, SEC.-TREAS.	SAM SIMEON	1099-SWITCH=N	
P.O.NUMBER: 000000000000	300 W. 3RD AVE.	1991-1992 ANNUAL DUES	CHK-DATE:000000	
XREF-KEY : BA	CORSICANA TX 75110			
			CATG TOTAL USED	60.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/03/92 TGD	VENDOR-NO : 158156	13568	CHECK-NO : 000000	28.60
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:005112			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
03/03/92 TGD	VENDOR-NO : 162870	18462	CHECK-NO : 000000	43.78
INVOICE :	HOUSTON TYPERITER INC		COMBINED BILL-DAY	
REGIS:004888	2201 CAROLINE AT WEBSTER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
			CATG TOTAL USED	72.38
1000 GENERAL FUND				
3020 RENTALS				
03/03/92 TGD	VENDOR-NO : 158762	N2A41830	CHECK-NO : 000000	56.79
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:004444	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	56.79
			DEPT TOTAL USED	189.17

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	23,703.92	129,856.08	.00		129,856.08
100000060201	TEMPORARY OR EXTRA HELP	5,200.00	5,200.00	779.88	4,420.12	.00		4,420.12
100000060250	LONGEVITY	2,540.00	2,540.00	395.00	2,145.00	.00		2,145.00
100000060300	SOCIAL SECURITY	12,523.00	12,523.00	1,913.59	10,609.41	.00		10,609.41
100000060400	RETIREMENT	11,095.00	11,095.00	1,714.92	9,380.08	.00		9,380.08
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	400.00	2,000.00	.00		2,000.00
100000060701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	213.00	3,287.00	.00		3,287.00
100000061010	PROPERTY AND EQUIPMENT	598.00	598.00	358.00	240.00	.00		240.00
100000061062	OFFICE SUPPLIES	13,045.00	13,045.00	4,871.93	8,173.07	.00		8,173.07
100000063020	RENTALS	2,000.00	2,000.00	344.62	1,655.38	.00		1,655.38
100000064010	FEES AND SERVICES	694.00	694.00	.00	694.00	.00		694.00
	TOTAL :	231,686.00	231,686.00	59,225.86	172,460.14	.00		172,460.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
03/03/92 TSD	VENDOR-NO : 158762	N2A41833	CHECK-NO : 000000	26.63
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:004511	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	26.63
			DEPT TOTAL USED	26.63

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00070200	SALARIES & LABOR	160,118.00	160,118.00	24,872.00	135,246.00	.00		135,246.00
1000 00070250	LONGEVITY	3,010.00	3,010.00	420.00	2,590.00	.00		2,590.00
1000 00070300	SOCIAL SECURITY	12,663.00	12,663.00	1,895.92	10,767.08	.00		10,767.08
1000 00070400	RETIREMENT	11,587.00	11,587.00	1,798.44	9,788.56	.00		9,788.56
1000 00070500	INSURANCE (GROUP)	27,300.00	27,300.00	27,300.00	.00	.00		.00
1000 00070600	WORKERS COMP./UNEMPLOYMENT	2,163.00	2,163.00	2,163.00	.00	.00		.00
1000 00070700	TRANSPORTATION & TRAVEL	2,400.00	2,400.00	400.00	2,000.00	.00		2,000.00
1000 00070701	CONFERENCES/SEMINARS/TRAINING	4,000.00	4,000.00	48.75	3,951.25	.00		3,951.25
1000 00071010	PROPERTY AND EQUIPMENT	9,625.00	9,625.00	1,060.50	8,564.50	.00		8,564.50
1000 00071062	OFFICE SUPPLIES	11,500.00	11,500.00	2,584.71	8,915.29	.00		8,915.29
1000 00073020	RENTALS	4,000.00	4,000.00	702.02	3,297.98	.00		3,297.98
1000 00074010	FEES AND SERVICES	17,900.00	17,900.00	2,674.84	15,225.16	.00		15,225.16
	TOTAL :	266,266.00	266,266.00	65,920.18	200,345.82	.00		200,345.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/03/92 TGD INVOICE : REGIS:004452 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163531 BUSINESS & LEGAL REPORTS, INC. 39 ACADEMY ST MADISON CT 06443	97198	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	97.94
03/03/92 TGD INVOICE : REGIS:005111 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13592	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.74
03/03/92 TGD INVOICE : REGIS:004782 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163761 G NEIL COMPANY P O BOX 451179 SUNRISE FL 33345	0290072.01	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	161.24
03/03/92 TGD INVOICE : REGIS:004713 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45855100	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.60
03/03/92 TGD INVOICE : REGIS:004711 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45870120	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.74
			CATG TOTAL USED	296.26
1000 GENERAL FUND				
3020 RENTALS				
03/03/92 TGD INVOICE : REGIS:004453 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	N2A41835	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	276.07
			CATG TOTAL USED	276.07
			DEPT TOTAL USED	572.33

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	15,348.00	84,408.00	.00		84,408.00
1000 00080201	TEMPORARY OR EXTRA HELP	4,420.00	4,420.00	1,267.13	3,152.87	.00		3,152.87
1000 00080250	LONGEVITY	1,415.00	1,415.00	220.00	1,195.00	.00		1,195.00
1000 00080300	SOCIAL SECURITY	9,102.00	9,102.00	1,267.00	7,835.00	.00		7,835.00
1000 00080400	RETIREMENT	7,082.00	7,082.00	1,089.76	5,992.24	.00		5,992.24
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	540.04	12,852.96	.00		12,852.96
1000 00081010	PROPERTY AND EQUIPMENT	800.00	800.00	71.27	728.73	.00		728.73
1000 00081050	REPAIRS TO EQUIPMENT	350.00	350.00	126.95	223.05	.00		223.05
1000 00081062	OFFICE SUPPLIES	300.00	300.00	118.22	181.78	.00		181.78
1000 00082000	UTILITIES	350,000.00	350,000.00	59,527.63	290,472.37	.00		290,472.37
1000 00082060	JANITOR SUPPLIES/PEST CONTROL	22,500.00	22,500.00	4,181.69	18,318.31	.00		18,318.31
1000 00083020	RENTALS	3,000.00	3,000.00	370.40	2,629.60	.00		2,629.60
1000 00084010	FEES AND SERVICES	157,500.00	157,500.00	25,258.36	132,241.64	.00		132,241.64
1000 00087012	BUILDING REPAIRS	13,000.00	13,000.00	1,387.96	11,612.04	.00		11,612.04
1000 00089001	SHOP SUPPLIES	3,000.00	3,000.00	765.84	2,234.16	.00		2,234.16
	TOTAL :	711,361.00	711,361.00	137,283.25	574,077.75	.00		574,077.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
03/03/92 TGD INVOICE : REGIS:005106 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	407 JACKSON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.88
03/03/92 TGD INVOICE : REGIS:004524 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	301 JACKSON 711 GEORGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	164.82
03/03/92 TGD INVOICE : REGIS:004688 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	900 MORTON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	52.44
03/03/92 TGD INVOICE : REGIS:005333 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	1514 PARKWAY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	370.16
03/03/92 TGD INVOICE : REGIS:004523 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	310 ORCHARD	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	174.20
			CATG TOTAL USED	773.50
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
03/03/92 TGD INVOICE : REGIS:004692 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000149 AIR FILTER SUPPLY CO P O BOX 9326 HOUSTON TX 77261	23079	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.30
03/03/92 TGD INVOICE : REGIS:005101 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000035 COURT'S HARDWARE 2830 S MAIN STAFFORD TX 77477	938	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.98

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
03/03/92 TGD	VENDOR-NO : 162506		27406	CHECK-NO : 000000	828.00
INVOICE :	HANDI-CLEAN PRODUCTS, INC.			COMBINED BILL-DAY	
REGIS:004526	P O BOX 988			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	GREENBORO	NC 27402			
03/03/92 TGD	VENDOR-NO : 150267		7247	CHECK-NO : 000000	4.44
INVOICE :	LIGHTS UNLIMITED			COMBINED BILL-DAY	
REGIS:004466	3212 AVE R			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	863.72
1000 GENERAL FUND					
4010 FEES AND SERVICES					
03/03/92 TGD	VENDOR-NO : 160486		2165	CHECK-NO : 000000	135.00
INVOICE :	DIESEL FUEL MAINTENANCE			COMBINED BILL-DAY	
REGIS:004464	SERVICE, INC.			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 60408			CHK-DATE:000000	
XREF-KEY : BA	SAN ANGELO	TX 76906			
03/03/92 TGD	VENDOR-NO : 160444		A597	CHECK-NO : 000000	740.33
INVOICE :	IDEAL ENGINEERING, INC			COMBINED BILL-DAY	
REGIS:004687	8005 DUNLAP			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77074			
03/03/92 TGD	VENDOR-NO : 163691		5181	CHECK-NO : 000000	1,700.00
INVOICE :	SOUTHERN LAWN SERVICES INC.			COMBINED BILL-DAY	
REGIS:005105	13955 MURPHY RD. STE 306			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
				CATG TOTAL USED	2,575.33
1000 GENERAL FUND					
7012 BUILDING REPAIRS					
03/03/92 TGD	VENDOR-NO : 163791		4932	CHECK-NO : 000000	4.00
INVOICE :	D&I SHARPENING SERVICE			COMBINED BILL-DAY	
REGIS:005102	1830 MELODY LANE			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
03/03/92 TGD INVOICE : REGIS:004469 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000527 H G REYNOLDS SECURITY CENTERS 207 LANE DR ROSENBERG TX 77471	1144	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.00
03/03/92 TGD INVOICE : REGIS:005104 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156923 HARP'S PLUMBING RT 1, BOX 193-B ROSENBERG TX 77471	3031	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	78.50
03/03/92 TGD INVOICE : REGIS:004467 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156923 HARP'S PLUMBING RT 1, BOX 193-B ROSENBERG TX 77471	3024	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	111.00
03/03/92 TGD INVOICE : REGIS:004468 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	10116	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.36
03/03/92 TGD INVOICE : REGIS:004465 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	10148	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.02
03/03/92 TGD INVOICE : REGIS:004525 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000357 SONNY HARRIS ELECTRIC CO, INC RT 1 BOX 73 4303 FM 2218 RICHMOND TX 77469	INV DATED 2-10-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	35.00
			CATG TOTAL USED	251.88
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
03/03/92 TGD INVOICE : REGIS:004691 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153993 CERTIFIED LABORATORIES P O BOX 840429 DALLAS TX 75284	SO-93205	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	103.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
03/03/92 TGD	VENDOR-NO : 156840	41P02	CHECK-NO : 000000	199.29
INVOICE :	J & B INDUSTRIES		COMBINED BILL-DAY	
REGIS:004527	2100 J & B DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN BENITO TX 78586			
03/03/92 TGD	VENDOR-NO : 000353	10422	CHECK-NO : 000000	10.68
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:005103	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/03/92 TGD	VENDOR-NO : 000625	2730	CHECK-NO : 000000	23.07
INVOICE :	WALLIS CONCRETE, INC		COMBINED BILL-DAY	
REGIS:004689	15102 HWY 36		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 789		CHK-DATE:000000	
XREF-KEY : BA	WALLIS TX 77485			
			CATG TOTAL USED	336.15
			DEPT TOTAL USED	4,800.58

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	39,844.97	272,275.03	.00		272,275.03
100000090201	TEMPORARY OR EXTRA HELP	50,000.00	50,000.00	13,826.87	36,173.13	.00		36,173.13
100000090250	LONGEVITY	1,910.00	1,910.00	170.00	1,740.00	.00		1,740.00
100000090300	SOCIAL SECURITY	27,849.00	27,849.00	4,090.14	23,758.86	.00		23,758.86
100000090400	RETIREMENT	25,974.00	25,974.00	3,222.39	22,751.61	.00		22,751.61
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	2,636.91	17,363.09	.00		17,363.09
100000092030	GROCERIES	29,400.00	29,400.00	9,991.26	19,408.74	.00		19,408.74
100000092080	SUPPLIES & OPERATING EXPENSES	11,400.00	11,400.00	2,948.13	8,451.87	.00		8,451.87
100000094011	UNIFORMS	1,800.00	1,800.00	.00	1,800.00	.00		1,800.00
	TOTAL :	569,002.00	569,002.00	157,579.67	411,422.33	.00		411,422.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
03/03/92 TGD	VENDOR-NO : 000276	307 FORT	CHECK-NO : 000000	212.57
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:004946	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	212.57
1000 GENERAL FUND				
2030 GROCERIES				
03/03/92 TGD	VENDOR-NO : 153170	64821	CHECK-NO : 000000	716.40
INVOICE :	BRENHAM WHOLESALE GROCERY CO	67174	COMBINED BILL-DAY	
REGIS:004955	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
03/03/92 TGD	VENDOR-NO : 161081	051451	CHECK-NO : 000000	51.60
INVOICE :	DITTA MEAT COMPANY		COMBINED BILL-DAY	
REGIS:004953	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77508			
03/03/92 TGD	VENDOR-NO : 153482	108967	CHECK-NO : 000000	91.75
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:004956	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
03/03/92 TGD	VENDOR-NO : 158252	202180410	CHECK-NO : 000000	117.19
INVOICE :	SYSCO FOOD SERVICES		COMBINED BILL-DAY	
REGIS:004954	P O BOX 299473		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			
			CATG TOTAL USED	976.94
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
03/03/92 TGD	VENDOR-NO : 158156	13570	CHECK-NO : 000000	97.68
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:005110			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
03/03/92 T6D	VENDOR-NO : 000527	79236	CHECK-NO : 000000	200.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:004949	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	297.68
			DEPT TOTAL USED	1,487.19

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	12,257.36	67,426.64	.00		67,426.64
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	260.00	2,260.00	.00		2,260.00
100000100300	SOCIAL SECURITY	6,480.00	6,480.00	910.22	5,569.78	.00		5,569.78
100000100400	RETIREMENT	6,024.00	6,024.00	921.00	5,103.00	.00		5,103.00
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	640.00	3,200.00	.00		3,200.00
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	748.19	4,251.81	.00		4,251.81
100000103020	RENTALS	2,000.00	2,000.00	115.06	1,884.94	.00		1,884.94
100000104010	FEES AND SERVICES	215,000.00	215,000.00	28,803.02	186,196.98	.00		186,196.98
100000104090	GRAND JURY BAILIFF	1,250.00	1,250.00	350.00	900.00	.00		900.00
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	62,463.85	289,793.15	.00		289,793.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/03/92 TGD INVOICE : REGIS:005207 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77298	ACCT #8174641 713 826 7331 LESS CK#1081 $5.37	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	47.72
			CATG TOTAL USED	47.72
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
03/03/92 TGD INVOICE : REGIS:004513 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151108 JEFFREYS, MORGAN 803 NEWELL DR RICHMOND TX 77469	GRAND JURY BAILIFF 2-17-92 3.5 HRS. 240TH DISTRICT COURT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	17.50
03/03/92 TGD INVOICE : REGIS:004514 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000459 MORALES, GEORGE P O BOX 8 SUGAR LAND TX 77478	GRAND JURY BAILIFF 240TH DISTRICT COURT 2-17-92 3.5 HRS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	17.50
			CATG TOTAL USED	35.00
			DEPT TOTAL USED	82.72

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	12,121.36	65,509.64	.00		65,509.64
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	280.00	1,455.00	.00		1,455.00
1000 00 110300	SOCIAL SECURITY	6,194.00	6,194.00	505.68	5,288.32	.00		5,288.32
1000 00 110400	RETIREMENT	5,825.00	5,825.00	912.88	4,912.12	.00		4,912.12
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	640.00	3,200.00	.00		3,200.00
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	1,030.00	-30.00	.00		-30.00
1000 00 111062	OFFICE SUPPLIES	7,500.00	7,500.00	2,875.88	4,624.12	.00		4,624.12
1000 00 113020	RENTALS	2,000.00	2,000.00	100.53	1,899.47	.00		1,899.47
1000 00 114010	FEES AND SERVICES	215,000.00	215,000.00	31,977.53	183,022.47	.00		183,022.47
1000 00 114090	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	63,356.86	276,341.14	.00		276,341.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/03/92 TGD INVOICE : REGIS:005109 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13549	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	41.28
03/03/92 TGD INVOICE : REGIS:004419 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150613 MATTHEW BENDER & CO INC P O BOX 22030 ALBANY NY 12201	42452708	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	193.10
03/03/92 TGD INVOICE : REGIS:004714 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163779 TEXAS LAWYER P O BOX 840328 DALLAS TX 75284	SUBSCRIPTION - TEXAS LAWYER 1 YR ACCT 24171	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	149.00
			CATG TOTAL USED	383.38
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/03/92 TGD INVOICE : REGIS:005019 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154360 KENNEDY, H EVERETT 206 S 2ND ST, STE 135 RICHMOND TX 77469	CRIZZER KENNEDY, JR. 22050 22052 22054 22056	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,000.00
03/03/92 TGD INVOICE : REGIS:005018 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163040 GILL III, NED 1669 S VOSS, STE 340 HOUSTON TX 77057	ALLEN TERRY TIGNER III 22848	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	350.00
03/03/92 TGD INVOICE : REGIS:005017 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000455 MONK, STEVEN D P O BOX 57 RICHMOND TX 77469	JIMMY WILLIAMS 22,358	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	350.00
03/03/92 TGD INVOICE : REGIS:005016 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156007 GALVAN, ROSE MARY P O BOX 507 RICHMOND TX 77469	GARY WASHINGTON 22804	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	350.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/03/92 TGD INVOICE : REGIS:004424 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161977 YACK, ROBERT G 2600 S GESSNER, STE 120 HOUSTON TX 77063	ANTHONY RAY THOMPSON 22554	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
03/03/92 TGD INVOICE : REGIS:004423 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000325 GILBERT, STEVEN J 315 LIBERTY ST RICHMOND TX 77469	VINCENT J. PETTIT 22352	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
03/03/92 TGD INVOICE : REGIS:004421 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000325 GILBERT, STEVEN J 315 LIBERTY ST RICHMOND TX 77469	JEROME BOWEN 21686	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	600.00
03/03/92 TGD INVOICE : REGIS:004422 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159001 LENZSCH, LORA P O BOX 441051 HOUSTON TX 77244	LEONA SILVIA HEADLEY 21356	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
03/03/92 TGD INVOICE : REGIS:004420 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158798 BLANCA'S MEXICAN RESTAURANT #2 109 LIBERTY RICHMOND TX 77469	JURY DINNER STATE OF TEXAS VS. ALEX ADDY CAUSE # 22274	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	97.33
03/03/92 TGD INVOICE : REGIS:004724 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000524 CONSTABLE JACK F ABERCIA HARRIS COUNTY, PCT 1	STATE VS. ROBERT RIVERA SERVICE OF CITATION ON JUDGEMENT NISI	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.00
03/03/92 TGD INVOICE : REGIS:004721 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163130 RUBIN, LEONARD 7910 ALBIN LN HOUSTON TX 77071	BILLY MCCLAIN 22878	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
03/03/92 TGD INVOICE : REGIS:004720 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163130 RUBIN, LEONARD 7910 ALBIN LN HOUSTON TX 77071	WALLACE JAMES RAY 22386	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/03/92 TGD INVOICE : REGIS:004719 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157440 TURKO, VICKI A 440 LOUISIANA, STE 625 HOUSTON TX 77002	DONALD PIPES 22176,22321 INTAKE FILE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
03/03/92 TGD INVOICE : REGIS:004718 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163085 MC DANIEL, CAROLYN H 214 CALETA CIR RICHMOND TX 77469	REBECCA DIANE HATCH 20654	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	350.00
03/03/92 TGD INVOICE : REGIS:004717 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163130 RUBIN, LEONARD 7910 ALBIN LN HOUSTON TX 77071	LARRY NEAL ANDERSON 21946	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	350.00
03/03/92 TGD INVOICE : REGIS:004716 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154360 KENNEDY, H EVERETT 206 S 2ND ST, STE 135 RICHMOND TX 77469	THELMA HODGE 20546	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	320.00
03/03/92 TGD INVOICE : REGIS:004715 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000325 GILBERT, STEVEN J 315 LIBERTY ST RICHMOND TX 77469	JANICE L. SMITH 22752 22750 22756	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	300.00
			CATG TOTAL USED	6,212.33
			DEPT TOTAL USED	6,595.71

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	171,992.98	984,925.02	.00	984,925.02
100000120201	TEMPORARY OR EXTRA HELP	15,000.00	15,000.00	1,329.00	13,671.00	.00	13,671.00
100000120250	LONGEVITY	7,570.00	7,570.00	1,000.00	6,570.00	.00	6,570.00
100000120300	SOCIAL SECURITY	91,416.00	91,416.00	13,152.29	78,263.71	.00	78,263.71
100000120400	RETIREMENT	82,565.00	82,565.00	11,892.43	70,672.57	.00	70,672.57
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	1,950.00	13,550.00	.00	13,550.00
100000120701	CONFERENCES/SEMINARS/TRAINING	10,000.00	10,000.00	974.17	9,025.83	.00	9,025.83
100000121062	OFFICE SUPPLIES	20,000.00	20,000.00	4,023.38	15,976.62	.00	15,976.62
100000121063	LAW BOOKS	7,500.00	7,500.00	2,793.88	4,706.12	.00	4,706.12
100000123020	RENTALS	8,245.00	8,245.00	1,315.34	6,929.66	.00	6,929.66
100000124010	FEES AND SERVICES	5,000.00	5,000.00	1,532.03	3,467.97	.00	3,467.97
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	380,756.50	1210,000.50	.00	1210,000.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/03/92 TGD INVOICE : REGIS:004642 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158270 FORT BEND COUNTY BAR ASSOC	REGISTRATION FOR FBC COURT SYSTEM SEMINAR APRIL 4, 1992 GEORGE MEM. LIB	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.00
03/03/92 TGD INVOICE : REGIS:004712 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163686 CABALLERO BETTY	REIMBURSEMENT CHECK FROM TEXAS DISTRICT & COUNTY ATTORNEYS' ASSC. FOR KEY PERSONNEL SEMINAR IN AUSTIN NOV 6-8,1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.00
03/03/92 TGD INVOICE : REGIS:005180 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154863 GREGORY, H C	REIMBURSEMENT EXPENSE FOR CRIMINAL LAW ENFORCEMENT CONF IN AUSTIN FEB 18-21, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	48.22
03/03/92 TGD INVOICE : REGIS:005181 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162559 MOLINA, ROBERT G.	REIMBURSEMENT EXPENSE FOR CRIMINAL LAW ENFORCEMENT CONF. IN AUSTIN FEB 18-21, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	22.66
			CATG TOTAL USED	106.88
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/03/92 TGD INVOICE : REGIS:004706 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	66021 66024	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	109.76
03/03/92 TGD INVOICE : REGIS:004455 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45855110	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	70.56
03/03/92 TGD INVOICE : REGIS:004520 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45859270	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	30.80
			CATG TOTAL USED	211.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
03/03/92 TGD	VENDOR-NO : 158762	N2A41834	CHECK-NO : 000000	169.97
INVOICE :	KONICA BUSINESS MACHINES U S A	N2A41838	COMBINED BILL-DAY	
REGIS:004518	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	169.97
			DEPT TOTAL USED	487.97

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000130200	SALARIES & LABOR	137,558.00	137,558.00	21,429.36	116,128.64	.00	116,128.64
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	190.00	980.00	.00	980.00
100000130300	SOCIAL SECURITY	10,737.00	10,737.00	1,625.48	9,111.52	.00	9,111.52
100000130400	RETIREMENT	9,980.00	9,980.00	1,558.14	8,421.86	.00	8,421.86
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	640.00	3,200.00	.00	3,200.00
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	695.00	705.00	.00	705.00
100000131062	OFFICE SUPPLIES	3,000.00	3,000.00	699.16	2,300.84	.00	2,300.84
100000134010	FEES AND SERVICES	46,000.00	46,000.00	15,243.00	30,757.00	.00	30,757.00
	TOTAL :	235,462.00	235,462.00	58,729.14	176,732.86	.00	176,732.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/03/92 TGD INVOICE : REGIS:005108 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13583	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.92
			CATG TOTAL USED	25.92
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/03/92 TGD INVOICE : REGIS:004784 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000150 ALTMAN, PATRICIA L 12926 DAIRY ASHFORD SUGAR LAND TX 77478	47,639 HERRERA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	93.75
03/03/92 TGD INVOICE : REGIS:004737 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000150 ALTMAN, PATRICIA L 12926 DAIRY ASHFORD SUGAR LAND TX 77478	#69,767 ROBINSON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	93.75
03/03/92 TGD INVOICE : REGIS:004790 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000150 ALTMAN, PATRICIA L 12926 DAIRY ASHFORD SUGAR LAND TX 77478	52,629 COOK	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	462.50
03/03/92 TGD INVOICE : REGIS:004789 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000150 ALTMAN, PATRICIA L 12926 DAIRY ASHFORD SUGAR LAND TX 77478	59,214 ABRAHAM	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	375.00
03/03/92 TGD INVOICE : REGIS:004788 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000150 ALTMAN, PATRICIA L 12926 DAIRY ASHFORD SUGAR LAND TX 77478	#40,454 MORALES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	281.25
03/03/92 TGD INVOICE : REGIS:004786 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000150 ALTMAN, PATRICIA L 12926 DAIRY ASHFORD SUGAR LAND TX 77478	#71,957 JUAREZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	93.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/03/92 TGD INVOICE : REGIS:004785 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000150 ALTMAN, PATRICIA L 12926 DAIRY ASHFORD SUGAR LAND TX 77478	#68,033 ADKINS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	93.75
03/03/92 TGD INVOICE : REGIS:004733 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000150 ALTMAN, PATRICIA L 12926 DAIRY ASHFORD SUGAR LAND TX 77478	#66,181 EVANS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	93.75
03/03/92 TGD INVOICE : REGIS:004799 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000455 MONK, STEVEN D P O BOX 57 RICHMOND TX 77469	#62,294 SATTERFIELD	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	119.00
03/03/92 TGD INVOICE : REGIS:004798 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000455 MONK, STEVEN D P O BOX 57 RICHMOND TX 77469	#75,555 SOLOMON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	364.00
03/03/92 TGD INVOICE : REGIS:004797 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000455 MONK, STEVEN D P O BOX 57 RICHMOND TX 77469	#74,884 WU	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	540.00
03/03/92 TGD INVOICE : REGIS:004800 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000455 MONK, STEVEN D P O BOX 57 RICHMOND TX 77469	#59,360 BYRD	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	250.00
03/03/92 TGD INVOICE : REGIS:004801 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000455 MONK, STEVEN D P O BOX 57 RICHMOND TX 77469	#70,852 ROBBINS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	196.00
03/03/92 TGD INVOICE : REGIS:004802 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000455 MONK, STEVEN D P O BOX 57 RICHMOND TX 77469	#68,337 BABY BOY (NAME UNKNOWN)	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	224.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/03/92 TGD INVOICE : REGIS:004793 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	76,381 COFFMAN JAN 30 & FEB 5, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	375.00
03/03/92 TGD INVOICE : REGIS:004794 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	#74,277 FLANAGAN FEB. 3, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	125.00
03/03/92 TGD INVOICE : REGIS:004795 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	#54,789 REYES JAN 30, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	187.50
03/03/92 TGD INVOICE : REGIS:004796 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	#69,574 ESCOBAR & LANDIN JAN 30, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	125.00
03/03/92 TGD INVOICE : REGIS:004792 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	#39,992 VELEZ JAN 20 & 23, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
03/03/92 TGD INVOICE : REGIS:004791 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	#53,604 TREVINO JAN 23, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	125.00
			CATG TOTAL USED	4,518.00
			DEPT TOTAL USED	4,543.92

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000140200	SALARIES & LABOR	72,842.00	72,842.00	11,200.00	61,642.00	.00	61,642.00
100000140250	LONGEVITY	1,550.00	1,550.00	240.00	1,310.00	.00	1,310.00
100000140300	SOCIAL SECURITY	5,737.00	5,737.00	867.68	4,869.32	.00	4,869.32
100000140400	RETIREMENT	5,250.00	5,250.00	807.80	4,442.20	.00	4,442.20
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	100.00	500.00	.00	500.00
100000140701	CONFERENCES/SEMINARS/TRAINING	300.00	300.00	.00	300.00	.00	300.00
100000141010	PROPERTY AND EQUIPMENT	780.00	780.00	452.20	327.80	.00	327.80
100000141062	OFFICE SUPPLIES	18,150.00	18,150.00	6,111.20	12,038.80	.00	12,038.80
100000144010	FEES AND SERVICES	200.00	200.00	.00	200.00	.00	200.00
	TOTAL :	121,579.00	121,579.00	35,948.88	85,630.12	.00	85,630.12

F G DPT CTG	DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-RMN	OPEN-ENC	ENC-REMAIN
100 00 15 0200	SALARIES & LABOR	167,600.00	167,600.00	25,479.96	142,120.04	.00		142,120.04
100 00 15 0201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00		500.00
100 00 15 0250	LONGEVITY	830.00	830.00	120.00	710.00	.00		710.00
100 00 15 0300	SOCIAL SECURITY	12,924.00	12,924.00	1,855.08	11,068.92	.00		11,068.92
100 00 15 0400	RETIREMENT	11,791.00	11,791.00	1,792.00	9,999.00	.00		9,999.00
100 00 15 0500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
100 00 15 0600	WORKERS COMP./UNEMPLOYMENT	1,126.00	1,126.00	1,126.00	.00	.00		.00
100 00 15 0701	CONFERENCES/SEMINARS/TRAINING	1,600.00	1,600.00	.00	1,600.00	.00		1,600.00
100 00 15 1010	PROPERTY AND EQUIPMENT	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
100 00 15 1062	OFFICE SUPPLIES	4,500.00	4,500.00	1,362.64	3,137.36	.00		3,137.36
100 00 15 3020	RENTALS	2,000.00	2,000.00	20.00	1,980.00	.00		1,980.00
100 00 15 4010	FEES AND SERVICES	65,000.00	65,000.00	21,002.23	43,997.77	.00		43,997.77
	TOTAL :	284,471.00	284,471.00	68,357.91	216,113.09	.00		216,113.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/03/92 TGD INVOICE : REGIS:004912 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163040 GILL III, NED 1669 S VOSS, STE 340 HOUSTON TX 77057	#49729 A: WALTER B. SPICER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	650.00
03/03/92 TGD INVOICE : REGIS:004911 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154692 BANKSTON, DONALD W 509 S 5TH ST RICHMOND TX 77469	#45401; JAIRO MENIJIVAR	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	295.00
03/03/92 TGD INVOICE : REGIS:004910 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163263 HARLEY, THEDA 1301 LEELAND HOUSTON TX 77002	#49238; CEDRIC JACKSON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	330.00
03/03/92 TGD INVOICE : REGIS:004909 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163263 HARLEY, THEDA 1301 LEELAND HOUSTON TX 77002	#49908; JACQUELINE KETCHUM	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
03/03/92 TGD INVOICE : REGIS:004908 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156007 GALVAN, ROSE MARY P O BOX 507 RICHMOND TX 77469	#2587; MARTINEZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	110.00
03/03/92 TGD INVOICE : REGIS:004907 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154360 KENNEDY, H EVERETT 206 S 2ND ST, STE 135 RICHMOND TX 77469	#2377; ITMO L. LERMA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	225.00
			CATG TOTAL USED	1,660.00
			DEPT TOTAL USED	1,660.00

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	4,874.16	26,811.84	.00	26,811.84
100000160300	SOCIAL SECURITY	1,653.00	1,653.00	276.72	1,376.28	.00	1,376.28
100000160400	RETIREMENT	2,219.00	2,219.00	341.16	1,877.84	.00	1,877.84
100000160600	WORKERS COMP./UNEMPLOYMENT	180.00	180.00	180.00	.00	.00	.00
	TOTAL :	35,738.00	35,738.00	5,672.04	30,065.96	.00	30,065.96

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100 00171010	PROPERTY AND EQUIPMENT	10,000.00	10,000.00	932.00	9,068.00	.00		9,068.00
100 00171062	OFFICE SUPPLIES	800.00	800.00	116.00	684.00	.00		684.00
100 00173020	RENTALS	5,760.00	5,760.00	942.05	4,817.95	.00		4,817.95
	TOTAL :	16,560.00	16,560.00	1,990.05	14,569.95	.00		14,569.95

F G OPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100000180200	SALARIES & LABOR		412,145.00	412,145.00	64,920.00	347,225.00	.00	347,225.00
100000180250	LONGEVITY		7,185.00	7,185.00	1,135.00	6,050.00	.00	6,050.00
100000180300	SOCIAL SECURITY		32,079.00	32,079.00	4,942.99	27,136.01	.00	27,136.01
100000180400	RETIREMENT		29,354.00	29,354.00	4,623.85	24,730.15	.00	24,730.15
100000180500	INSURANCE (GROUP)		85,800.00	85,800.00	85,800.00	.00	.00	.00
100000180600	WORKERS COMP./UNEMPLOYMENT		3,206.00	3,206.00	3,206.00	.00	.00	.00
100000180700	TRANSPORTATION & TRAVEL		1,000.00	1,000.00	85.93	914.07	.00	914.07
100000180701	CONFERENCES/SEMINARS/TRAINING		7,834.00	7,834.00	1,550.45	6,283.55	.00	6,283.55
100000181010	PROPERTY AND EQUIPMENT		37,550.00	37,550.00	2,358.00	35,192.00	.00	35,192.00
100000181062	OFFICE SUPPLIES		13,000.00	13,000.00	3,295.91	9,704.09	.00	9,704.09
100000183020	RENTALS		10,000.00	10,000.00	2,073.98	7,926.02	.00	7,926.02
100000184010	FEES AND SERVICES		63,240.00	63,240.00	10,054.89	53,185.11	.00	53,185.11
100000189062	GRANT #JA-91-C03-4370 (JK92)	2,745.00	.00	2,745.00	1,992.50	752.50	.00	752.50
100000189063	GRANT #SF-92-C05-4842 (JL92)	1,975.00	.00	1,975.00	.00	1,975.00	.00	1,975.00
	TOTAL :	4,720.00	702,393.00	707,113.00	186,039.50	521,073.50	.00	521,073.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/03/92 TGD INVOICE : REGIS:004950 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	66025 66022	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	84.76
03/03/92 TGD INVOICE : REGIS:004952 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45757871 45859190	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.29
03/03/92 TGD INVOICE : REGIS:005107 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13571	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	63.00
			CATG TOTAL USED	193.05
1000 GENERAL FUND				
3020 RENTALS				
03/03/92 TGD INVOICE : REGIS:004945 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77298	713-826-4484	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	213.04
03/03/92 TGD INVOICE : REGIS:004951 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162615 PITNEY BOWES P O BOX 792270 SAN ANTONIO TX 78279	722081	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	54.25
			CATG TOTAL USED	267.29
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/03/92 TGD INVOICE : REGIS:004947 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154286 PESCHEL PSYCHOSOCIAL SERVICES 1601 MAIN, STE 401 RICHMOND PROFESSIONAL BUILDING RICHMOND TX 77469	DECEMBER STATEMENT 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	495.00
			CATG TOTAL USED	495.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
9062 GRANT #JA-91-C03-4370 (JK92)				
03/03/92 TGD	VENDOR-NO : 154286	JANUARY 1992 STATEMENT	CHECK-NO : 000000	410.00
INVOICE :	PESCHEL PSYCHOSOCIAL SERVICES		COMBINED BILL-DAY	
REGIS:004948	1601 MAIN, STE 401		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	RICHMOND PROFESSIONAL BUILDING		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/03/92 TGD	VENDOR-NO : 161664	JANUARY 1992 BILLING	CHECK-NO : 000000	852.50
INVOICE :	HOUSTON CHILD GUIDANCE CENTER		COMBINED BILL-DAY	
REGIS:005153	3214 AUSTIN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77004			
			CATG TOTAL USED	1,262.50
			DEPT TOTAL USED	2,217.84

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	16,268.72	89,473.28	.00		89,473.28
100000190201	TEMPORARY OR EXTRA HELP	800.00	800.00	261.63	538.37	.00		538.37
100000190250	LONGEVITY	1,375.00	1,375.00	210.00	1,165.00	.00		1,165.00
100000190300	SOCIAL SECURITY	8,623.00	8,623.00	1,290.91	7,332.09	.00		7,332.09
100000190400	RETIREMENT	7,835.00	7,835.00	1,209.50	6,625.50	.00		6,625.50
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	800.00	4,000.00	.00		4,000.00
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	650.00	1,598.00	.00		1,598.00
100000191062	OFFICE SUPPLIES	8,245.00	8,245.00	572.15	7,672.85	.00		7,672.85
100000193020	RENTALS	2,575.00	2,575.00	258.89	2,316.11	.00		2,316.11
10000 194010	FEES AND SERVICES	2,500.00	2,500.00	256.73	2,243.27	.00		2,243.27
	TOTAL :	166,481.00	166,481.00	42,016.53	124,464.47	.00		124,464.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
03/03/92 BL INVOICE : REGIS:004509 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000452 MOBILRADIO, INC P O DRAWER 1728 ROSENBERG TX 77471	INV 551502	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.95
03/03/92 BL INVOICE : REGIS:004508 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	INV 20208539	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.40
03/03/92 BL INVOICE : REGIS:004507 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC 10661 ROCKLEY RD HOUSTON TX 77099	INV 011551-1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	46.30
			CATG TOTAL USED	101.65
			DEPT TOTAL USED	101.65

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	12,160.72	66,243.28	.00	66,243.28
100000200201	TEMPORARY OR EXTRA HELP	2,500.00	2,500.00	624.00	1,876.00	.00	1,876.00
100000200250	LONGEVITY	1,255.00	1,255.00	205.00	1,050.00	.00	1,050.00
100000200300	SOCIAL SECURITY	6,653.00	6,653.00	1,031.14	5,621.86	.00	5,621.86
100000200400	RETIREMENT	5,913.00	5,913.00	921.59	4,991.41	.00	4,991.41
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	800.00	4,000.00	.00	4,000.00
100000200701	CONFERENCES/SEMINARS/TRAINING	700.00	700.00	200.33	499.67	.00	499.67
100000201010	PROPERTY AND EQUIPMENT	500.00	500.00	432.72	67.28	.00	67.28
100000201062	OFFICE SUPPLIES	4,500.00	4,500.00	669.59	3,830.41	.00	3,830.41
100000202000	UTILITIES	7,800.00	7,800.00	1,193.78	6,606.22	.00	6,606.22
100000203020	RENTALS	8,700.00	8,700.00	3,013.40	5,686.60	.00	5,686.60
100000204010	FEES AND SERVICES	1,000.00	1,000.00	361.00	639.00	.00	639.00
	TOTAL :	134,948.00	134,948.00	33,836.27	101,111.73	.00	101,111.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/03/92 BL INVOICE : REGIS:004960 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152061 FREDRICKSON, GARY	REIMBURSEMENT FOR TRAVEL EXPENSES TO JUSTICE OF THE PEACE SCHOOL IN AUSTIN, TEXAS FOR FEBRUARY 18-21, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	200.33
			CATG TOTAL USED	200.33
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/03/92 BL INVOICE : REGIS:005130 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	INV 13541 & 13542	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	116.50
03/03/92 BL INVOICE : REGIS:004961 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154261 MISSOURI CITY PRINTING & ASSOC 3762 CARTWRIGHT RD MISSOURI CITY TX 77459	INV 1101	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.20
			CATG TOTAL USED	134.70
			DEPT TOTAL USED	335.03

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	14,348.72	77,817.28	.00	77,817.28
100000210250	LONGEVITY	625.00	625.00	80.00	545.00	.00	545.00
100000210300	SOCIAL SECURITY	7,466.00	7,466.00	1,144.06	6,321.94	.00	6,321.94
100000210400	RETIREMENT	6,832.00	6,832.00	1,066.00	5,766.00	.00	5,766.00
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	800.00	4,000.00	.00	4,000.00
100000210701	CONFERENCES/SEMINARS/TRAINING	1,200.00	1,200.00	.00	1,200.00	.00	1,200.00
100000211010	PROPERTY AND EQUIPMENT	4,346.00	4,346.00	.00	4,346.00	.00	4,346.00
100000211062	OFFICE SUPPLIES	8,057.00	8,057.00	2,693.49	5,363.51	.00	5,363.51
100000212000	UTILITIES	4,719.00	4,719.00	475.83	4,243.17	.00	4,243.17
100000213020	RENTALS	27,540.00	27,540.00	5,245.35	22,294.65	.00	22,294.65
100000214010	FEES AND SERVICES	2,500.00	2,500.00	1,007.86	1,492.14	.00	1,492.14
	TOTAL :	176,372.00	176,372.00	42,982.31	133,389.69	.00	133,389.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/03/92 BL INVOICE : REGIS:004710 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160732 COMPUSA, INC P O BOX 98344 CHICAGO IL 60693	INV 151183095	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	197.98
03/03/92 BL INVOICE : REGIS:004458 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150913 KATY PRINTERS, INC P O BOX 808 KATY TX 77492	INV 94300	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	54.00
03/03/92 BL INVOICE : REGIS:004457 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150907 LANIER WORLDWIDE, INC P O BOX 105533 ATLANTA GA 30348	INV 022829723	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	58.58
			CATG TOTAL USED	310.56
			DEPT TOTAL USED	310.56

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	14,676.72	80,729.28	.00		80,729.28
100000220201	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	787.50	5,712.50	.00		5,712.50
100000220250	LONGEVITY	1,205.00	1,205.00	180.00	1,025.00	.00		1,025.00
100000220300	SOCIAL SECURITY	7,888.00	7,888.00	1,162.93	6,725.07	.00		6,725.07
100000220400	RETIREMENT	6,763.00	6,763.00	1,039.96	5,723.04	.00		5,723.04
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	42.00	1,458.00	.00		1,458.00
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	1,043.68	6,956.32	.00		6,956.32
100000223020	RENTALS	24,600.00	24,600.00	4,098.47	20,501.53	.00		20,501.53
100000224010	FEES AND SERVICES	2,500.00	2,500.00	254.00	2,246.00	.00		2,246.00
	TOTAL :	180,119.00	180,119.00	39,542.26	140,576.74	.00		140,576.74

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000230200	SALARIES & LABOR	206,096.00	206,096.00	29,040.96	177,055.04	.00		177,055.04
100000230250	LONGEVITY	1,440.00	1,440.00	230.00	1,210.00	.00		1,210.00
100000230300	SOCIAL SECURITY	16,244.00	16,244.00	2,253.61	13,990.39	.00		13,990.39
100000230400	RETIREMENT	14,864.00	14,864.00	2,104.97	12,759.03	.00		12,759.03
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	800.00	4,000.00	.00		4,000.00
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	900.37	3,599.63	.00		3,599.63
100000233020	RENTALS	2,200.00	2,200.00	180.80	2,019.20	.00		2,019.20
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	80,574.71	250,368.29	.00		250,368.29

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000240200	SALARIES & LABOR	198,351.00	198,351.00	32,593.11	165,757.89	.00	165,757.89
100000240201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	1,793.25	3,206.75	.00	3,206.75
100000240250	LONGEVITY	925.00	925.00	120.00	805.00	.00	805.00
100000240300	SOCIAL SECURITY	15,995.00	15,995.00	2,806.61	13,188.39	.00	13,188.39
100000240400	RETIREMENT	14,636.00	14,636.00	2,479.74	12,156.26	.00	12,156.26
100000240500	INSURANCE (GROUP)	32,500.00	32,500.00	32,500.00	.00	.00	.00
100000240600	WORKERS COMP./UNEMPLOYMENT	13,920.00	13,920.00	13,920.00	.00	.00	.00
100000240700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	800.00	4,000.00	.00	4,000.00
100000240701	CONFERENCES/SEMINARS/TRAINING	1,200.00	1,200.00	85.00	1,115.00	.00	1,115.00
100000240702	CONTRACT DEPUTY AUTO ALLOWANCE	8,800.00	8,800.00	2,376.25	6,423.75	.00	6,423.75
100000241010	PROPERTY AND EQUIPMENT	27,600.00	27,600.00	9,029.40	18,570.60	.00	18,570.60
100000241062	OFFICE SUPPLIES	4,000.00	4,000.00	1,370.73	2,629.27	.00	2,629.27
100000242000	UTILITIES	17,000.00	17,000.00	3,165.20	13,834.80	.00	13,834.80
100000243020	RENTALS	12,931.00	12,931.00	1,832.85	11,098.15	.00	11,098.15
100000244010	FEES AND SERVICES	4,800.00	4,800.00	3,859.97	940.03	.00	940.03
100000244011	UNIFORMS	800.00	800.00	478.34	321.66	.00	321.66
100000247020	REPAIRS & MAINT./ RADIO	1,000.00	1,000.00	617.50	382.50	.00	382.50
	TOTAL :	364,258.00	364,258.00	109,827.95	254,430.05	.00	254,430.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/03/92 BL INVOICE : REGIS:004476 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150913 KATY PRINTERS, INC P O BOX 808 KATY TX 77492	INV 94307	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.96
03/03/92 BL INVOICE : REGIS:004480 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45754390 & 45803830	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.10
03/03/92 BL INVOICE : REGIS:004482 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	290.00
			CATG TOTAL USED	374.06
1000 GENERAL FUND				
2000 UTILITIES				
03/03/92 BL INVOICE : REGIS:004479 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	7133 W FUQUA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	539.52
03/03/92 BL INVOICE : REGIS:005391 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 27-866 KANSAS CITY MO 64184	713-437-4741-301	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	42.75
03/03/92 BL INVOICE : REGIS:005389 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-437-4741	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	281.95
03/03/92 BL INVOICE : REGIS:005388 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713-437-4884	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	49.82
			CATG TOTAL USED	914.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
03/03/92 BL INVOICE : REGIS:004481 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	INV N2A41866	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	127.53
03/03/92 BL INVOICE : REGIS:003885 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	INV 20215754	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	112.93
			CATG TOTAL USED	240.46
1000 GENERAL FUND				
4011 UNIFORMS				
03/03/92 BL INVOICE : REGIS:005015 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158216 BURKE UNIFORMS, INC 5999 WEST 34TH ST HOUSTON TX 77092	INV 41529	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	36.95
			CATG TOTAL USED	36.95
			DEPT TOTAL USED	1,565.51

F G OPT 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	31,542.76	174,928.24	.00		174,928.24
1000 00 250201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	152.00	4,848.00	.00		4,848.00
1000 00 250250	LONGEVITY	1,485.00	1,485.00	160.00	1,325.00	.00		1,325.00
1000 00 250300	SOCIAL SECURITY	17,026.00	17,026.00	2,503.92	14,522.08	.00		14,522.08
1000 00 250400	RETIREMENT	15,229.00	15,229.00	2,331.20	12,897.80	.00		12,897.80
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	1,600.00	8,000.00	.00		8,000.00
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	143.82	40,906.18	.00		40,906.18
1000 00 251062	OFFICE SUPPLIES	4,300.00	4,300.00	1,892.33	2,407.67	.00		2,407.67
1000 00 252000	UTILITIES	5,000.00	5,000.00	598.41	4,401.59	.00		4,401.59
1000 00 253020	RENTALS	1,500.00	1,500.00	679.88	820.12	.00		820.12
1000 00 254010	FEES AND SERVICES	3,500.00	3,500.00	665.00	2,835.00	.00		2,835.00
1000 00 254011	UNIFORMS	3,000.00	3,000.00	137.50	2,862.50	.00		2,862.50
1000 00 257020	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	87,598.82	274,224.18	.00		274,224.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/03/92 BL	VENDOR-NO : 158000	INV 45850100	CHECK-NO : 000000	104.04
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:004517	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	104.04
			DEPT TOTAL USED	104.04

F G 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	23,588.85	121,127.15	.00		121,127.15
1000 00 260250	LONGEVITY	1,000.00	1,000.00	155.00	845.00	.00		845.00
1000 00 260300	SOCIAL SECURITY	11,148.00	11,148.00	1,741.06	9,406.94	.00		9,406.94
1000 00 260400	RETIREMENT	10,201.00	10,201.00	1,662.07	8,538.93	.00		8,538.93
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	40.00	285.00	.00		285.00
1000 00 261010	PROPERTY AND EQUIPMENT	30,400.00	30,400.00	521.60	29,878.40	.00		29,878.40
1000 00 261062	OFFICE SUPPLIES	3,800.00	3,800.00	1,037.59	2,762.41	.00		2,762.41
1000 00 262000	UTILITIES	6,900.00	6,900.00	1,225.04	5,674.96	.00		5,674.96
1000 00 263020	RENTALS	12,750.00	12,750.00	2,767.48	9,982.52	.00		9,982.52
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	53.45	796.55	.00		796.55
1000 00 267020	REPAIRS & MAINT./ RADIO	300.00	300.00	.00	300.00	.00		300.00
	TOTAL :	255,201.00	255,201.00	65,294.14	189,906.86	.00		189,906.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/03/92 BL	VENDOR-NO : 158156	INV 13584	CHECK-NO : 000000	18.50
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:005129			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	18.50
1000 GENERAL FUND				
2000 UTILITIES				
03/03/92 BL	VENDOR-NO : 000377	1221 ELDRIDGE	CHECK-NO : 000000	170.80
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:005426	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	170.80
			DEPT TOTAL USED	189.30

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000270200	SALARIES & LABOR	5476,070.00	5476,070.00	844,941.46	4631,128.54	.00	4631,128.54
100000270250	LONGEVITY	67,055.00	67,055.00	9,545.00	57,510.00	.00	57,510.00
100000270300	SOCIAL SECURITY	424,417.00	424,417.00	64,208.82	360,208.18	.00	360,208.18
100000270400	RETIREMENT	388,355.00	388,355.00	60,037.02	328,317.98	.00	328,317.98
100000270500	INSURANCE (GROUP)	760,500.00	760,500.00	760,500.00	.00	.00	.00
100000270600	WORKERS COMP./UNEMPLOYMENT	387,612.00	387,612.00	387,612.00	.00	.00	.00
100000270700	TRANSPORTATION & TRAVEL	30,000.00	30,000.00	3,077.61	26,922.39	.00	26,922.39
100000271010	PROPERTY AND EQUIPMENT	29,883.00	29,883.00	11,975.70	17,907.30	.00	17,907.30
100000271020	REPAIRS TO EQUIPMENT	10,000.00	10,000.00	1,786.42	8,213.58	.00	8,213.58
100000271062	OFFICE SUPPLIES	45,000.00	45,000.00	9,896.11	35,103.89	.00	35,103.89
100000272000	UTILITIES	208,000.00	208,000.00	38,292.95	169,707.05	.00	169,707.05
100000272030	GROCERIES	246,266.00	246,266.00	59,081.48	187,184.52	.00	187,184.52
100000272040	CLOTHING/BEDDING/LAUNDRY	35,707.00	35,707.00	11,038.69	24,668.31	.00	24,668.31
100000272050	MEDICINE/MEDICAL SERVICES	40,000.00	40,000.00	14,698.56	25,301.44	.00	25,301.44
100000272060	JANITOR SUPPLIES/PEST CONTROL	30,000.00	30,000.00	9,659.50	20,340.50	.00	20,340.50
100000272070	REPAIRS TO BUILDING	18,000.00	18,000.00	11,441.19	6,558.81	.00	6,558.81
100000273010	PHOTO/LAB SUPPLIES	16,247.00	16,247.00	7,287.70	8,959.30	.00	8,959.30
100000273020	RENTALS	20,400.00	20,400.00	4,477.19	15,922.81	.00	15,922.81
100000274010	FEES AND SERVICES	35,000.00	35,000.00	8,187.80	26,812.20	.00	26,812.20
100000274011	UNIFORMS	25,000.00	25,000.00	5,048.42	19,951.58	.00	19,951.58
100000274013	OFFICERS TRAINING SUPPLIES	4,000.00	4,000.00	3,205.54	794.46	.00	794.46
100000274014	EDUCATION EXPENSE	5,000.00	5,000.00	2,930.00	2,070.00	.00	2,070.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000027602S	AUTOMOBILES	340,100.00	340,100.00	.00	340,100.00	.00		340,100.00
1000027602G	RADIOS	5,000.00	5,000.00	.00	5,000.00	.00		5,000.00
1000027700S	GAS AND OIL	175,000.00	175,000.00	31,282.97	143,717.03	.00		143,717.03
1000027702O	REPAIRS & MAINT./ RADIO	20,000.00	20,000.00	2,104.09	17,895.91	.00		17,895.91
TOTAL :		8842,612.00	8842,612.00	2362,316.22	6480,295.78	.00		6480,295.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
03/03/92 BL INVOICE : REGIS:004567 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155711 SHERIFF OF FORT BEND COUNTY	CK 2270 & CK 2265	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	213.19
			CATG TOTAL USED	213.19
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/03/92 BL INVOICE : REGIS:004658 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45859260	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	22.37
03/03/92 BL INVOICE : REGIS:005029 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000603 TEXAS DEPT OF CRIMINAL JUSTICE P O BOX 99 ATTN: CASHIERS OFFICE HUNTSVILLE TX 77342	INV L3649	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.19
			CATG TOTAL USED	72.56
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
03/03/92 BL INVOICE : REGIS:004654 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 151402 AL'S SMALL ENGINE SALES 5526 PLEAK RD RICHMOND TX 77469	INV 07755	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.95
			CATG TOTAL USED	12.95
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/03/92 BL INVOICE : REGIS:005128 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	INV 13566	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	349.68
03/03/92 BL INVOICE : REGIS:004645 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	INV 065992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	36.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/03/92 BL INVOICE : REGIS:004653 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	INV 065990	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	70.00
03/03/92 BL INVOICE : REGIS:004736 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	INV 66038	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	320.00
			CATG TOTAL USED	775.68
1000 GENERAL FUND				
2000 UTILITIES				
03/03/92 BL INVOICE : REGIS:004735 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	1410 RANSOM	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,651.93
03/03/92 BL INVOICE : REGIS:004665 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77298	ACCT 51025211	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	76.66
03/03/92 BL INVOICE : REGIS:004667 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77298	ACCT 8131625	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,000.07
03/03/92 BL INVOICE : REGIS:005357 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77298	ACCT 82674524	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	84.09
			CATG TOTAL USED	2,812.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
03/03/92 BL INVOICE : REGIS:004429 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 584 BRENHAM TX 77833	INV 67643	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	888.51
03/03/92 BL INVOICE : REGIS:004731 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 584 BRENHAM TX 77833	INV 68451	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	628.58
03/03/92 BL INVOICE : REGIS:004430 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159749 DIEZI'S WHOLESALE MEAT CO 3719 NAVIGATION HOUSTON TX 77003	INV 75340	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	155.96
03/03/92 BL INVOICE : REGIS:004732 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159749 DIEZI'S WHOLESALE MEAT CO 3719 NAVIGATION HOUSTON TX 77003	INV 75399	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	228.23
03/03/92 BL INVOICE : REGIS:004730 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161081 DITTA MEAT COMPANY P O BOX 5623 PASADENA TX 77508	INV 051447	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	367.50
03/03/92 BL INVOICE : REGIS:004433 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	INV 111674	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	450.24
03/03/92 BL INVOICE : REGIS:004733 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	INV 112815	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	396.15
03/03/92 BL INVOICE : REGIS:004846 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	INV 115314	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	647.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
03/03/92 BL INVOICE : REGIS:004431 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154726 PETHERIOTES BROTHERS COFFEE CO 742 TELEPHONE RD HOUSTON TX 77023	INV 2647	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	448.50
03/03/92 BL INVOICE : REGIS:004570 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155711 SHERIFF OF FORT BEND COUNTY	CK 2267	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	22.62
03/03/92 BL INVOICE : REGIS:004734 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158252 SYSCO FOOD SERVICES P O BOX 299473 HOUSTON TX 77299	INV 202070833, 202137588 CM, 202110445, & 202140816	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,072.14
			CATG TOTAL USED	6,306.32
1000 GENERAL FUND				
2040 CLOTHING/BEDDING/LAUNDRY				
03/03/92 BL INVOICE : REGIS:004662 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162574 I C S P O BOX 21056 WACO TX 76702	INV 17393	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,320.00
03/03/92 BL INVOICE : REGIS:004737 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162574 I C S P O BOX 21056 WACO TX 76702	INV 17758	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	400.00
03/03/92 BL INVOICE : REGIS:004652 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161234 KEY TECHNOLOGY INC P O BOX 218681 HOUSTON TX 77218	INV 4046	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,096.52
			CATG TOTAL USED	2,816.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
03/03/92 BL INVOICE : REGIS:004663 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 152420 MOORE MEDICAL CORP P O BOX 1500 NEW BRITAIN CT 06050	ACCT 1427191 - INV 6939324	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	267.80
03/03/92 BL INVOICE : REGIS:004655 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	663084486/JACQULINE WILSON 02/03/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	90.42
			CATG TOTAL USED	358.22
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
03/03/92 BL INVOICE : REGIS:005128 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	INV 13581	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	68.05
03/03/92 BL INVOICE : REGIS:004661 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 153782 J & G CHEMICAL COMPANY ROUTE 2, BOX 147-A ROSENBERG TX 77471	INV 08598	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	35.00
			CATG TOTAL USED	103.05
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
03/03/92 BL INVOICE : REGIS:004646 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000059 GEICK AUTO SUPPLY P O BOX 523 ATTN: MINGO QUELLAR ROSENBERG TX 77471	INV 3512	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3.13
03/03/92 BL INVOICE : REGIS:004656 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000925 RADIO SHACK P O BOX 910685 ATTN: ACCOUNTS RECEIVABLE DALLAS TX 75391	INV 068845	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	69.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
03/03/92 BL INVOICE : REGIS:004741 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154283 SUTHERLAND LUMBER-SOUTHWEST 4501 AVE H ROSENBERG TX 77471	INV 121171	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.26
03/03/92 BL INVOICE : REGIS:004845 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154283 SUTHERLAND LUMBER-SOUTHWEST 4501 AVE H ROSENBERG TX 77471	INV 121231	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.97
03/03/92 BL INVOICE : REGIS:004664 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 N SUBURBAN IL 60251	INV 356-690097-7	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	162.06
			CATG TOTAL USED	274.53
1000 GENERAL FUND				
3010 PHOTO/LAB SUPPLIES				
03/03/92 BL INVOICE : REGIS:004651 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000203 CAMERAS UNLIMITED 2117 AVE I ROSENBERG TX 77471	INV 17660	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.00
03/03/92 BL INVOICE : REGIS:004428 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158283 INDUSTRIAL PHOTOGRAPHIC SUPPLY 1303 N 1ST ST BELLAIRE TX 77401	INV 69648	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	165.10
03/03/92 BL INVOICE : REGIS:004435 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158283 INDUSTRIAL PHOTOGRAPHIC SUPPLY 1303 N 1ST ST BELLAIRE TX 77401	INV 69163-1 & 69641	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,437.13
			CATG TOTAL USED	1,622.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
03/03/92 BL INVOICE : REGIS:004649 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152358 AZTEC RENTAL CENTER, INC 5702 BISSONNET HOUSTON TX 77081	INV 127894	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	37.10
03/03/92 BL INVOICE : REGIS:004434 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	INV N2A41848, N2A41850, & N2A41951	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	994.85
			CATG TOTAL USED	1,031.95
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/03/92 BL INVOICE : REGIS:004647 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155745 HARDEN'S WRECKER SERVICE 1814 STAFFORDSHIRE RD STAFFORD TX 77477	INV 15500	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
03/03/92 BL INVOICE : REGIS:004569 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155711 SHERIFF OF FORT BEND COUNTY	CK 2297 & CK 2268	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	27.80
			CATG TOTAL USED	92.80
1000 GENERAL FUND				
4011 UNIFORMS				
03/03/92 BL INVOICE : REGIS:004427 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154498 AMERICAN HAT COMPANY, INC P O BOX 2468 HOUSTON TX 77001	INV 10948	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	22.57
03/03/92 BL INVOICE : REGIS:004740 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154498 AMERICAN HAT COMPANY, INC P O BOX 2468 HOUSTON TX 77001	INV 09866	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
03/03/92 BL INVOICE : REGIS:004666 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153411 MARTIN'S TAMPA P O BOX 4683 CHURCH STREET STATION NEW YORK NY 10261	INV 04132722	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	178.00
03/03/92 BL INVOICE : REGIS:004738 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153411 MARTIN'S TAMPA P O BOX 4683 CHURCH STREET STATION NEW YORK NY 10261	INV 04133342 & 04132038	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	220.50
03/03/92 BL INVOICE : REGIS:004648 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159160 UNIFORMS OF TEXAS 600 N SHEPHERD DR, STE 112 HOUSTON TX 77007	INV 081702	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	189.45
			CATG TOTAL USED	632.09
1000 GENERAL FUND				
4014 EDUCATION EXPENSE				
03/03/92 BL INVOICE : REGIS:004568 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155711 SHERIFF OF FORT BEND COUNTY	CK 2269	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	230.00
			CATG TOTAL USED	230.00
1000 GENERAL FUND				
7005 GAS AND OIL				
03/03/92 BL INVOICE : REGIS:004728 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000051 EXXON COMPANY, U S A P O BOX 1580 EXXON CARD CENTER HOUSTON TX 77001	VOUCHER 1828053478-02	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	79.66
03/03/92 BL INVOICE : REGIS:004739 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST FUEL, INC P O BOX 451271 HOUSTON TX 77245	INV 0106115 & 0106116	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,396.51
			CATG TOTAL USED	2,476.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
03/03/92 BL INVOICE : REGIS:004432 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151251 COMMUNICATIONS & EMERGENCY PRODUCTS, INC P O BOX 1482 STAFFORD TX 77477	INV 031400	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.00
03/03/92 BL INVOICE : REGIS:004727 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151251 COMMUNICATIONS & EMERGENCY PRODUCTS, INC P O BOX 1482 STAFFORD TX 77477	INV 031425	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	250.00
			CATG TOTAL USED	295.00
			DEPT TOTAL USED	20,126.01

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	21,544.00	119,573.00	.00		119,573.00
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	250.00	1,440.00	.00		1,440.00
1000 00 280300	SOCIAL SECURITY	11,124.00	11,124.00	1,573.88	9,550.12	.00		9,550.12
1000 00 280400	RETIREMENT	10,178.00	10,178.00	1,528.38	8,649.62	.00		8,649.62
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	40.00	200.00	.00		200.00
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	3,008.49	13,624.51	.00		13,624.51
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	115.69	884.31	.00		884.31
1000 00 282000	UTILITIES	7,500.00	7,500.00	1,084.97	6,415.03	.00		6,415.03
1000 00 283020	RENTALS	4,523.00	4,523.00	616.35	3,906.65	.00		3,906.65
1000 00 287005	GAS AND OIL	4,656.00	4,656.00	458.70	4,197.30	.00		4,197.30
1000 00 287006	TIRES AND TUBES	44,000.00	44,000.00	6,903.23	37,096.77	.00		37,096.77
1000 00 287019	REPAIRS & MAINT./MTR. EQUIPT	121,000.00	121,000.00	34,413.28	86,586.72	.00		86,586.72
1000 00 289001	SHOP SUPPLIES	9,412.00	9,412.00	616.49	8,795.51	.00		8,795.51
	TOTAL :	411,823.00	411,823.00	104,351.46	307,471.54	.00		307,471.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/03/92 BL	VENDOR-NO : 151100	INV 356-688122-7	CHECK-NO : 000000	132.58
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:004865	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
			CATG TOTAL USED	132.58
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/03/92 BL	VENDOR-NO : 158000	INV 45820090	CHECK-NO : 000000	18.96
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:004860	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	18.96
1000 GENERAL FUND				
2001 UTILITIES				
03/03/92 BL	VENDOR-NO : 000276	1014 RANSOM	CHECK-NO : 000000	228.93
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:004857	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/03/92 BL	VENDOR-NO : 000377	120 LEGION	CHECK-NO : 000000	247.32
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:004858	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	476.25
1000 GENERAL FUND				
7006 TIRES AND TUBES				
03/03/92 BL	VENDOR-NO : 152672	INV 12987	CHECK-NO : 000000	54.43
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:004873	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/03/92 BL	VENDOR-NO : 152672	INV 12995 & 12994	CHECK-NO : 000000	99.72
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:004884	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	154.15

59 2078

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
03/03/92 BL INVOICE : REGIS:004859 P.O.NUMBER: 000000000000030 XREF-KEY : BA	VENDOR-NO : 155851 ACE DISTRIBUTING COMPANY 3901 SHERMAN ST HOUSTON TX 77003	INV 111925 & 111890	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	308.57
03/03/92 BL INVOICE : REGIS:004861 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153685 AUTO COLOR & SUPPLIES 722 GRILLO WAY ROSENBERG TX 77471	INV 137844	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	89.46
03/03/92 BL INVOICE : REGIS:004876 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153685 AUTO COLOR & SUPPLIES 722 GRILLO WAY ROSENBERG TX 77471	INV 137940	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3.78
03/03/92 BL INVOICE : REGIS:004882 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153685 AUTO COLOR & SUPPLIES 722 GRILLO WAY ROSENBERG TX 77471	INV 137256	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.60
03/03/92 BL INVOICE : REGIS:004866 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158058 BILL HEARD CHEVROLET C/O INTERSTATE BILLING SERVICE P O BOX 2250 DECATUR AL 35609	INV 239033	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	585.00
03/03/92 BL INVOICE : REGIS:004883 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER 1115 AVE H ROSENBERG TX 77471	INV 13000, 12991, & 13007	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.00
03/03/92 BL INVOICE : REGIS:004874 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 150589 D & S TRUCK PARTS AND REPAIR 2700 AVE H ROSENBERG TX 77471	INV 52064	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	31.95
03/03/92 BL INVOICE : REGIS:004881 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 160858 FRAZER, INC P O BOX 741369 HOUSTON TX 77274	INV 13184	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
03/03/92 BL INVOICE : REGIS:004880 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151867 HELFMAN FORD P O BOX 721740 HOUSTON TX 77272	INV 108864	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26.92
03/03/92 BL INVOICE : REGIS:004878 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000077 HI-LO AUTO SUPPLY #016 3512 AVE H ROSENBERG TX 77471	INV 425389	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.99
03/03/92 BL INVOICE : REGIS:004887 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156875 HOWELL AUTO ELECTRIC, INC 1100 AVE H ROSENBERG TX 77471	INV 23784	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	34.50
03/03/92 BL INVOICE : REGIS:004864 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162636 L & A PRODUCTS OF HOUSTON, INC 9909 HARWIN DRIVE #R P O BOX 42581 HOUSTON TX 77242	INV 4094	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	272.50
03/03/92 BL INVOICE : REGIS:004871 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155939 MIKE HALL CHEVROLET P O BOX 721828 HOUSTON TX 77272	INV 116491, 116421, 116212, 116242, 116166, & 116056	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	98.42
03/03/92 BL INVOICE : REGIS:004885 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155939 MIKE HALL CHEVROLET P O BOX 721828 HOUSTON TX 77272	INV 116135 & 116124	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	422.63
03/03/92 BL INVOICE : REGIS:004863 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	INV 10380	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	61.00
03/03/92 BL INVOICE : REGIS:004879 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000925 RADIO SHACK P O BOX 910685 ATTN: ACCOUNTS RECEIVABLE DALLAS TX 75391	INV 70777	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
03/03/92 BL INVOICE : REGIS:004872 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156898 RICHMOND DISCOUNT AUTO SUPPLY 1405 JACKSON RICHMOND TX 77469	INV 46814	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3.95
03/03/92 BL INVOICE : REGIS:004869 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160769 ROSENBERG FEED COMPANY, INC P O BOX 708 1503 AVE G - RR ROSENBERG TX 77471	INV 7231	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.00
03/03/92 BL INVOICE : REGIS:004877 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156907 SOUTH TEXAS WINDOW TINT 1115 MILLIE ROSENBERG TX 77471	INV 3321	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	140.00
03/03/92 BL INVOICE : REGIS:004867 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154952 STATE CHEMICAL MANUFACTURING P O BOX 74189-S CLEVELAND OH 44194	INV 2060910	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	114.79
03/03/92 BL INVOICE : REGIS:004875 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154778 TOMAN'S WRECKER SERVICE 1400 AVE H ROSENBERG TX 77471	INV 11643	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	37.50
03/03/92 BL INVOICE : REGIS:004862 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469	INV 93309, 93311, 93163, 93192	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,716.50
03/03/92 BL INVOICE : REGIS:004870 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469	INV 93139, 93090, 93154, 93134 & 93153	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	117.90
03/03/92 BL INVOICE : REGIS:004886 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469	INV 92889, 92897, 92489, 92833 & 92857	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.50
			CATG TOTAL USED	4,246.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
03/03/92 BL	VENDOR-NO : 153910	INV 755	CHECK-NO : 000000	91.90
INVOICE :	ROSENBERG JANITORIAL SUPPLY		COMBINED BILL-DAY	
REGIS:004868	P O BOX 587		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
			CATG TOTAL USED	91.90
			DEPT TOTAL USED	5,120.08

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	13,382.00	79,492.00	.00		79,492.00
1000 00 290250	LONGEVITY	2,490.00	2,490.00	350.00	2,140.00	.00		2,140.00
1000 00 290300	SOCIAL SECURITY	7,571.00	7,571.00	1,077.56	6,493.44	.00		6,493.44
1000 00 290400	RETIREMENT	6,928.00	6,928.00	997.99	5,930.01	.00		5,930.01
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	525.00	3,075.00	.00		3,075.00
1000 00 290701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	117.57	1,382.43	.00		1,382.43
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	1,225.19	1,374.81	.00		1,374.81
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	3,235.80	24,764.20	.00		24,764.20
1000 00 295041	GROCERIES/MEDICINES	74,500.00	74,500.00	12,930.37	61,569.63	.00		61,569.63
	TOTAL :	247,348.00	247,348.00	55,904.85	191,443.15	.00		191,443.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/03/92 BL INVOICE : REGIS:004921 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150080 HERNANDEZ FUNERAL HOME, INC P O BOX 1042 ROSENBERG TX 77471	JANUARY 1992 INVOICE DATED FEBRUARY 6, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	675.00
03/03/92 BL INVOICE : REGIS:004931 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77298	ACCT 51109031	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	102.62
			CATG TOTAL USED	777.62
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
01 GROCERIES				
03/03/92 BL INVOICE : REGIS:004915 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155629 FIESTA MART #6 3707 AVE H ROSENBERG TX 77471	AS PER ATTACHED - 16 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,223.90
03/03/92 BL INVOICE : REGIS:004913 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158879 FIESTA MART #14 14315 BELLAIRE HOUSTON TX 77083	AS PER ATTACHED - 1 CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	98.00
03/03/92 BL INVOICE : REGIS:004932 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163184 FIESTA MART #22 ATTN: CREDIT DEPARTMENT 12355 S MAIN HOUSTON TX 77035	AS PER ATTACHED - 6 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	454.54
03/03/92 BL INVOICE : REGIS:004916 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155468 KROGER COMPANY P O BOX 1309 ATTN: JEANNIE ROSS HOUSTON TX 77001	AS PER ATTACHED - 1 CLIENT CANDY ELLIS - INV 92509 OF FEBRUARY 4, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	56.00
			SCATG TOTAL USED	1,832.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
02 MEDICINES				
03/03/92 BL INVOICE : REGIS:004925 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000268 ECKERD DRUGS #349 2610 AVE H ATTN: PHARMACY ROSENBERG TX 77471	AS PER ATTACHED - 11 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	547.89
03/03/92 BL INVOICE : REGIS:004914 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156596 K MART #7038 3803 AVE H ATTN: PHARMACY ROSENBERG TX 77471	AS PER ATTACHED - 1 CLIENT INV A338928 & A338927	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	31.28
03/03/92 BL INVOICE : REGIS:004928 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162247 KROGER PHARMACY P O BOX 100249 HOUSTON TX 77212	AS PER ATTACHED - 1 CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.09
03/03/92 BL INVOICE : REGIS:004923 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162247 KROGER PHARMACY P O BOX 100249 HOUSTON TX 77212	AS PER ATTACHED - 7 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	256.83
03/03/92 BL INVOICE : REGIS:004933 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156569 WAL-MART STORES, INC STORE 01-0915 1555 INDEPENDENCE BLVD MISSOURI CITY TX 77459	AS PER ATTACHED - 1 CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
03/03/92 BL INVOICE : REGIS:004929 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161095 WAL-MART PHARMACY #10-0546 4520 READING RD ROSENBERG TX 77471	AS PER ATTACHED - 7 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	229.11
03/03/92 BL INVOICE : REGIS:004924 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156569 WAL-MART STORES, INC STORE 01-0915 1555 INDEPENDENCE BLVD MISSOURI CITY TX 77459	AS PER ATTACHED - 1 CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
03/03/92 BL	VENDOR-NO : 150440	AS PER ATTACHED - 9 CLIENTS	CHECK-NO : 000000	281.25
INVOICE :	WALGREENS		COMBINED BILL-DAY	
REGIS:004926	4310-52 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			SCATG TOTAL USED	1,463.45
			CATG TOTAL USED	3,295.89
			DEPT TOTAL USED	4,073.51

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	162,469.31	1044,001.69	.00		1044,001.69
1000 00 300201	TEMPORARY OR EXTRA HELP	247,927.00	247,927.00	26,938.82	220,988.18	.00		220,988.18
1000 00 300250	LONGEVITY	19,870.00	19,870.00	2,485.00	17,385.00	.00		17,385.00
1000 00 300300	SOCIAL SECURITY	113,368.00	113,368.00	14,401.16	98,966.84	.00		98,966.84
1000 00 300400	RETIREMENT	98,473.00	98,473.00	12,352.79	86,120.21	.00		86,120.21
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 00 300700	TRANSPORTATION & TRAVEL	7,660.00	7,660.00	1,230.00	6,430.00	.00		6,430.00
1000 00 300701	CONFERENCES/SEMINARS/TRAINING	12,778.00	12,778.00	1,693.07	11,084.93	.00		11,084.93
1000 00 301010	PROPERTY AND EQUIPMENT	47,177.00	47,177.00	815.97	46,361.03	.00		46,361.03
1000 00 301020	REPAIRS TO EQUIPMENT	4,325.00	4,325.00	418.74	3,906.26	.00		3,906.26
1000 00 301062	OFFICE SUPPLIES	82,578.00	82,578.00	17,003.62	65,574.38	.00		65,574.38
1000 00 302000	UTILITIES	166,904.00	166,904.00	30,990.94	135,913.06	.00		135,913.06
1000 00 302060	JANITOR SUPPLIES/PEST CONTROL	19,883.00	19,883.00	2,772.78	17,110.22	.00		17,110.22
1000 00 303020	RENTALS	44,595.00	44,595.00	4,391.36	40,203.64	.00		40,203.64
1000 00 303050	BOOKS & MAGAZINES	329,113.00	329,113.00	59,102.28	270,010.72	.00		270,010.72
1000 00 304010	FEES AND SERVICES	149,080.00	149,080.00	29,400.98	119,679.02	.00		119,679.02
1000 00 304011	UNIFORMS	983.00	983.00	65.80	917.20	.00		917.20
1000 00 307012	BUILDING REPAIRS	32,015.00	32,015.00	1,708.31	30,306.69	.00		30,306.69
	TOTAL :	2838,084.00	2838,084.00	623,124.93	2214,959.07	.00		2214,959.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
MEDICINES				
03/03/92 TGD	VENDOR-NO : 156846	REIMBURSEMENT FOR MILEAGE TO	CHECK-NO : 000000	25.38
INVOICE :	MILCH, SHIELA	AND FROM EAGLE LAKE, TEXAS TO	COMBINED BILL-DAY	
REGIS:004805		ATTEND VERTICAL FILE WORKSHOP	1099-SWITCH=N	
P.O.NUMBER: 000000000000		ON 2-11-92 101.5 MILES	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	25.38
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/03/92 TGD	VENDOR-NO : 000353	10228	CHECK-NO : 000000	55.00
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:004817	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	55.00
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
03/03/92 TGD	VENDOR-NO : 155838	567723401	CHECK-NO : 000000	223.60
INVOICE :	JENSEN TOOLS, INC		COMBINED BILL-DAY	
REGIS:004804	P O BOX 25399		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHOENIX AZ 85002			
			CATG TOTAL USED	223.60
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/03/92 TGD	VENDOR-NO : 155381	0031175	CHECK-NO : 000000	12.18
INVOICE :	COLE EDUCATIONAL SUPPLY		COMBINED BILL-DAY	
REGIS:004806	P O BOX 56484		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77256			
03/03/92 TGD	VENDOR-NO : 154525	517884	CHECK-NO : 000000	89.92
INVOICE :	MICHAELS STORES INC		COMBINED BILL-DAY	
REGIS:004807	11751 WEST BELLFORT		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					
1062 OFFICE SUPPLIES					
03/03/92 TGD	VENDOR-NO : 158000		45843670	CHECK-NO : 000000	97.53
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:004808	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
03/03/92 TGD	VENDOR-NO : 000507		POSTAGE	CHECK-NO : 000000	67.50
INVOICE :	POSTMASTER			SINGLE BILL-DAY	
REGIS:004809				1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA					
				CATG TOTAL USED	267.13
1000 GENERAL FUND					
2000 UTILITIES					
03/03/92 TGD	VENDOR-NO : 000276		1001 GOLFVIEW	CHECK-NO : 000000	2,333.73
INVOICE :	ENTEX			COMBINED BILL-DAY	
REGIS:005157	P O BOX 519			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
03/03/92 TGD	VENDOR-NO : 000299		320 DULLES AVE.	CHECK-NO : 000000	14.08
INVOICE :	FORT BEND COUNTY W C I D #2			COMBINED BILL-DAY	
REGIS:004617	2331 S MAIN			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
03/03/92 TGD	VENDOR-NO : 000377		320 DULLES AVE. STAFFORD	CHECK-NO : 000000	814.03
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:004708	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251			
				CATG TOTAL USED	3,161.84
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
03/03/92 TGD	VENDOR-NO : 161124		79724	CHECK-NO : 000000	89.80
INVOICE :	MORSE WHOLESALE PAPER CO			COMBINED BILL-DAY	
REGIS:004810	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
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
03/03/92 TGD	VENDOR-NO : 151100		356-689465-9	CHECK-NO : 000000	628.35
INVOICE :	W W GRAINGER, INC			COMBINED BILL-DAY	
REGIS:003000	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN	IL 60251			
				CATG TOTAL USED	718.15
1000 GENERAL FUND					
3020 RENTALS					
03/03/92 TGD	VENDOR-NO : 158762		N2A41868	CHECK-NO : 000000	70.37
INVOICE :	KONICA BUSINESS MACHINES U S A		N2A41867	COMBINED BILL-DAY	
REGIS:004811	DEPT 1706			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA	CA 91050			
				CATG TOTAL USED	70.37
1000 GENERAL FUND					
3050 BOOKS & MAGAZINES					
03/03/92 TGD	VENDOR-NO : 000763		B04 7073	CHECK-NO : 000000	44.95
INVOICE :	BAKER & TAYLOR CO			COMBINED BILL-DAY	
REGIS:004826	P O BOX 6738			1099-SWITCH=N	
P.O.NUMBER: 000000000000	CHURCH STREET STATION			CHK-DATE:000000	
XREF KEY : BA	NEW YORK	NY 10249			
03/03/92 TGD	VENDOR-NO : 163786		1421	CHECK-NO : 000000	125.10
INVOICE :	AFTACARE COMMUNICATIONS			COMBINED BILL-DAY	
REGIS:004824	610 NEWPORT CENTER DR STE. 410			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEWPRT BEACH	CA 92660			
03/03/92 TGD	VENDOR-NO : 163787		1830	CHECK-NO : 000000	55.05
INVOICE :	AXIOM INFORMATION RESOURCES			COMBINED BILL-DAY	
REGIS:004823				1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 8015			CHK-DATE:000000	
XREF-KEY : BA	ANN ARBOR	MI 48107			
03/03/92 TGD	VENDOR-NO : 160661		053911	CHECK-NO : 000000	375.00
INVOICE :	BUREAU OF BUSINESS RESEARCH			COMBINED BILL-DAY	
REGIS:004827	UNIVERSITY OF TEX AT AUSTIN			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P.O. BOX 7459			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78713			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
03/03/92 TGD INVOICE : REGIS:004828 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150556 CAREER GUIDANCE FOUNDATION 8090 ENGINEER RD SAN DIEGO CA 92111	063502	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	176.50
03/03/92 TGD INVOICE : REGIS:004829 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	21086323 21086327 21097562	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	213.56
03/03/92 TGD INVOICE : REGIS:004831 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160750 R. R. BOWKER/ MARTINDALE- HUBBELL P O BOX 7247-8604 PHILADELPHIA PA 19170	016085	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	127.01
03/03/92 TGD INVOICE : REGIS:004832 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160496 WORLDWIDE DIRECTORY PRODUCTS SALES INC P O BOX 27-988 KANSAS CITY MO 64180	526973	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	62.48
03/03/92 TGD INVOICE : REGIS:004830 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	21013563,21031649,21041672, 21047176,77,78,80,21058291,93, 94,21059782,21086321,22,24,25, 26,21097563	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	407.76
			CATG TOTAL USED	1,587.41
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/03/92 TGD INVOICE : REGIS:004814 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163785 PRESSLER CHRIS 622 LAND GRANT RICHMOND TX 77469	SECURITY SERVICES AT G.M.L. 2-16-92 4 HOURS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	60.00
03/03/92 TGD INVOICE : REGIS:004815 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162139 HERMAN, GREGORY MARK 1523 TILMAN RICHMOND TX 77469	SECURITY SERVICES AT G.M.L. ON 2-12-92 4 HRS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	60.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/03/92 TGD INVOICE : REGIS:004812 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 526020 PHOENIX AZ 85072	0134244987	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	36.00
03/03/92 TGD INVOICE : REGIS:004813 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162736 DYNIX, INC 151 EAST 1700 SOUTH PROVO UT 84606	16192 16193 16194SP 16195M	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19,822.20
			CATG TOTAL USED	19,978.20
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
03/03/92 TGD INVOICE : REGIS:004816 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163557 AT&T DIRECT MARKETING P O BOX 73587 CHICAGO IL 60673	30044630	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	93.00
			CATG TOTAL USED	93.00
			DEPT TOTAL USED	26,180.08

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	27,840.16	154,097.84	.00		154,097.84
1000003102 50	LONGEVITY	1,540.00	1,540.00	220.00	1,320.00	.00		1,320.00
1000003103 00	SOCIAL SECURITY	14,702.00	14,702.00	2,208.01	12,493.99	.00		12,493.99
1000003104 00	RETIREMENT	13,453.00	13,453.00	1,965.67	11,487.33	.00		11,487.33
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	1,450.00	7,250.00	.00		7,250.00
1000003107 01	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	202.70	1,797.30	.00		1,797.30
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	320.82	3,179.18	.00		3,179.18
1000003120 00	UTILITIES	6,500.00	6,500.00	944.03	5,555.97	.00		5,555.97
1000003120 50	MEDICINE/MEDICAL SERVICES	4,500.00	4,500.00	25.29	4,474.71	.00		4,474.71
1000003130 20	RENTALS	1,200.00	1,200.00	122.33	1,077.67	.00		1,077.67
1000003140 10	FEES AND SERVICES	6,000.00	6,000.00	638.00	5,362.00	.00		5,362.00
1000003140 14	EDUCATION EXPENSE	500.00	500.00	52.00	448.00	.00		448.00
	TOTAL :	288,327.00	288,327.00	79,038.01	209,288.99	.00		209,288.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/03/92 BL	VENDOR-NO : 157528	WASTEWATER SEMINAR IN	CHECK-NO : 000000	70.00
INVOICE :	TEXAS ENGINEERING EXTENSION	ROSENBERG, TEXAS	COMBINED BILL-DAY	
REGIS:004781	SERVICE	MARCH 18-20, 1992	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	TEXAS A & M UNIVERSITY SYSTEM		CHK-DATE:000000	
XREF-KEY : BA	COLLEGE STATION TX 77843			
			CATG TOTAL USED	70.00
1000 GENERAL FUND				
3020 RENTALS				
03/03/92 BL	VENDOR-NO : 158762	INV N2A41860	CHECK-NO : 000000	7.72
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:004609	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	7.72
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/03/92 BL	VENDOR-NO : 155601	INV 0292000113	CHECK-NO : 000000	53.00
INVOICE :	CITY OF HOUSTON HEALTH DEPT		COMBINED BILL-DAY	
REGIS:004780	P O BOX 3487		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
			CATG TOTAL USED	53.00
			DEPT TOTAL USED	130.72

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	21,687.16	119,269.84	.00	119,269.84
1000 00 320250	LONGEVITY	960.00	960.00	145.00	815.00	.00	815.00
1000 00 320300	SOCIAL SECURITY	6,935.00	6,935.00	1,027.46	5,907.54	.00	5,907.54
1000 00 320400	RETIREMENT	5,605.00	5,605.00	871.71	4,733.29	.00	4,733.29
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	3,517.06	21,612.94	.00	21,612.94
1000 00 320701	CONFERENCES/SEMINARS/TRAINING	3,185.00	3,185.00	263.54	2,921.46	.00	2,921.46
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	804.19	8,195.81	.00	8,195.81
1000 00 322000	UTILITIES	13,471.00	13,471.00	2,211.39	11,259.61	.00	11,259.61
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	741.82	7,243.18	.00	7,243.18
1000 00 324010	FEES AND SERVICES	4,100.00	4,100.00	387.50	3,712.50	.00	3,712.50
	TOTAL :	277,498.00	277,498.00	71,404.83	206,093.17	.00	206,093.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
03/03/92 BL INVOICE : REGIS:004670 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157994 CALLIS, DWIGHT D	JANUARY 1992 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	395.75
			CATG TOTAL USED	395.75
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/03/92 BL INVOICE : REGIS:004668 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162318 AMERICAN GUIDANCE SERVICE,INC 4201 WOODLAND RD. P O BOX 190 CIRCLE PINES MN 55014	INV 1068716	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.44
03/03/92 BL INVOICE : REGIS:004673 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155468 KROGER COMPANY P O BOX 1309 ATTN: JEANNIE ROSS HOUSTON TX 77001	INV 111420	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.29
			CATG TOTAL USED	29.73
1000 GENERAL FUND				
2000 UTILITIES				
03/03/92 BL INVOICE : REGIS:004672 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 27-866 KANSAS CITY MO 64184	713-232-4591-087	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	37.42
03/03/92 BL INVOICE : REGIS:004671 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000031 CITY OF ROSENBERG P O BOX 32 ATTN: UTILITY DEPT ROSENBERG TX 77471	1436 BAND RD	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.73
03/03/92 BL INVOICE : REGIS:004669 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-232-4591	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	261.61
			CATG TOTAL USED	349.76
			DEPT TOTAL USED	775.24

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	7,254.40	43,038.60	.00		43,038.60
1000 00 330201	TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	772.69	16,727.31	.00		16,727.31
1000 00 330250	LONGEVITY	825.00	825.00	120.00	705.00	.00		705.00
1000 00 330300	SOCIAL SECURITY	5,250.00	5,250.00	618.28	4,631.72	.00		4,631.72
1000 00 330400	RETIREMENT	3,579.00	3,579.00	516.20	3,062.80	.00		3,062.80
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	6,860.20	50,639.80	.00		50,639.80
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	34,232.77	197,555.23	.00		197,555.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
03/03/92 BL INVOICE : REGIS:004958 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000031 CITY OF ROSENBERG P O BOX 32 ATTN: UTILITY DEPT ROSENBERG TX 77471	ACCT 17-037000-0 - HWY 36 $400.25 & ACCT 17-037500-00 HWY 36 FAIRGROUNDS $44.19	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	444.44
03/03/92 BL INVOICE : REGIS:004957 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	4310 HWY 36	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	273.88
03/03/92 BL INVOICE : REGIS:004959 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	4412 HWY 36 $45.11 4212 HWY 36 $32.69 4302 HWY 36 $44.66 4234 HWY 36 $30.13 4310 HWY 36 $2,431.04	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,583.63
			CATG TOTAL USED	3,301.95
			DEPT TOTAL USED	3,301.95

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	226,658.22	1029,859.78	.00		1029,859.78
1000 00 340201	TEMPORARY OR EXTRA HELP	302,447.00	302,447.00	6,751.25	295,695.75	.00		295,695.75
1000 00 340250	LONGEVITY	18,480.00	18,480.00	2,705.00	15,775.00	.00		15,775.00
1000 00 340300	SOCIAL SECURITY	121,042.00	121,042.00	17,795.91	103,246.09	.00		103,246.09
1000 00 340400	RETIREMENT	110,758.00	110,758.00	16,111.48	94,646.52	.00		94,646.52
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	800.00	4,000.00	.00		4,000.00
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	6,328.49	89,793.51	.00		89,793.51
1000 00 341062	OFFICE SUPPLIES	13,000.00	13,000.00	3,737.33	9,262.67	.00		9,262.67
1000 00 341065	MEDICAL SUPPLIES	35,000.00	35,000.00	7,147.62	27,852.38	.00		27,852.38
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	6,769.08	31,230.92	.00		31,230.92
1000 00 342060	JANITOR SUPPLIES/PEST CONTROL	3,200.00	3,200.00	310.44	2,889.56	.00		2,889.56
1000 00 343020	RENTALS	4,436.00	4,436.00	368.44	4,067.56	.00		4,067.56
1000 00 344010	FEES AND SERVICES	42,032.00	42,032.00	3,800.14	38,231.86	.00		38,231.86
1000 00 344011	UNIFORMS	8,000.00	8,000.00	1,045.70	6,954.30	.00		6,954.30
1000 00 344014	EDUCATION EXPENSE	3,439.00	3,439.00	1,639.84	1,799.16	.00		1,799.16
1000 00 347005	GAS AND OIL	15,000.00	15,000.00	2,164.11	12,835.89	.00		12,835.89
1000 00 347020	REPAIRS & MAINT./ RADIO	2,700.00	2,700.00	889.69	1,810.31	.00		1,810.31
	TOTAL :	2362,169.00	2362,169.00	585,057.64	1777,111.36	.00		1777,111.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
03/03/92 BL INVOICE : REGIS:005233 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000031 CITY OF ROSENBERG P O BOX 32 ATTN: UTILITY DEPT ROSENBERG TX 77471	4336 HWY 36 SOUTH	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	69.79
03/03/92 BL INVOICE : REGIS:005300 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77298	ACCT 82328303	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	439.36
03/03/92 BL INVOICE : REGIS:005243 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713-232-4903	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	31.57
			CATG TOTAL USED	540.72
			DEPT TOTAL USED	540.72

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	4,296.00	23,636.00	.00	23,636.00
1000 00 350250	LONGEVITY	410.00	410.00	60.00	350.00	.00	350.00
1000 00 350300	SOCIAL SECURITY	2,169.00	2,169.00	322.78	1,846.22	.00	1,846.22
1000 00 350400	RETIREMENT	1,984.00	1,984.00	304.92	1,679.08	.00	1,679.08
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	561.81	2,738.19	.00	2,738.19
1000 00 350701	CONFERENCES/SEMINARS/TRAINING	720.00	720.00	5.54	714.46	.00	714.46
1000 00 351010	PROPERTY AND EQUIPMENT	280.00	280.00	208.00	72.00	.00	72.00
1000 00 351062	OFFICE SUPPLIES	700.00	700.00	201.58	498.42	.00	498.42
	TOTAL :	41,612.00	41,612.00	10,077.63	31,534.37	.00	31,534.37

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	127,893.20	721,997.80	.00	721,997.80
1000 00 360201	TEMPORARY OR EXTRA HELP	15,600.00	15,600.00	2,023.00	13,577.00	.00	13,577.00
1000 00 360250	LONGEVITY	8,295.00	8,295.00	1,095.00	7,200.00	.00	7,200.00
1000 00 360300	SOCIAL SECURITY	66,845.00	66,845.00	9,691.25	57,153.75	.00	57,153.75
1000 00 360400	RETIREMENT	60,368.00	60,368.00	9,078.18	51,289.82	.00	51,289.82
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	700.00	4,800.00	.00	4,800.00
1000 00 360701	CONFERENCES/SEMINARS/TRAINING	12,000.00	12,000.00	653.47	11,346.53	.00	11,346.53
1000 00 361010	PROPERTY AND EQUIPMENT	411,550.00	411,550.00	18,385.45	393,164.55	.00	393,164.55
1000 00 361062	OFFICE SUPPLIES	75,000.00	75,000.00	10,430.86	64,569.14	.00	64,569.14
1000 00 363020	RENTALS	118,142.00	118,142.00	10,276.44	107,865.56	.00	107,865.56
1000 00 363040	SOFTWARE PURCHASES	134,300.00	134,300.00	103,854.45	30,445.55	.00	30,445.55
1000 00 364010	FEES AND SERVICES	295,925.00	295,925.00	72,512.31	223,412.69	.00	223,412.69
	TOTAL :	2173,082.00	2173,082.00	486,259.61	1686,822.39	.00	1686,822.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/03/92 BL INVOICE : REGIS:004977 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155980 IDEA COMPUTERS, INC 300 JACKSON ST RICHMOND TX 77469	INV 2865	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,499.00
03/03/92 BL INVOICE : REGIS:004964 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45831221	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	156.00
03/03/92 BL INVOICE : REGIS:004978 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163797 MICROCENTER INCORPORATED 6726 CAMP BOWIE FORT WORTH TX 76116	INV 27129	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,658.00
			CATG TOTAL USED	3,313.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/03/92 BL INVOICE : REGIS:004967 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155642 BORCHERT'S SPECIALTY WORLD 1411 LAWRENCE ST ROSENBERG TX 77471	INV 725435	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	97.50
03/03/92 BL INVOICE : REGIS:005126 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	INV 13547	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	315.00
03/03/92 BL INVOICE : REGIS:004972 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159714 HITCHCOCK PUBLISHING CO P O BOX 7055 RED OAK IA 51591	INV 021100311	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.00
03/03/92 BL INVOICE : REGIS:004973 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45830780, 45855070, 45846030, & 45866190	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	265.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/03/92 BL INVOICE : REGIS:004963 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45873280	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	44.04
03/03/92 BL INVOICE : REGIS:004969 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158512 SHAVER TECHNOLOGIES P O BOX 720194 HOUSTON TX 77272	INV 02-15086	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	232.00
03/03/92 BL INVOICE : REGIS:004965 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155151 VESCO P O BOX 25093 HOUSTON TX 77265	INV 8801	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	91.20
03/03/92 BL INVOICE : REGIS:004966 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160048 WILLAMETTE INDUSTRIES, INC P O BOX 951145 DALLAS TX 75395	INV 18214	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,075.95
			CATG TOTAL USED	2,139.02
1000 GENERAL FUND				
3020 RENTALS				
03/03/92 BL INVOICE : REGIS:004962 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	INV N2A41831	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	35.03
			CATG TOTAL USED	35.03
1000 GENERAL FUND				
3040 SOFTWARE PURCHASES				
03/03/92 BL INVOICE : REGIS:004974 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159002 MICROSOFT CORPORATION ONE MICROSOFT WAY REDMOND WA 98052	INV 037FWZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	104.50

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3040 SOFTWARE PURCHASES					
03/03/92 BL	VENDOR-NO : 161529		INV 316997	CHECK-NO : 000000	
INVOICE :	SYMANTEC CORPORATION			COMBINED BILL-DAY	137.00
REGIS:004968	P O BOX 60000			1099-SWITCH=N	
P.O.NUMBER: 000000000000	FILE NO 32168			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO	CA 94160			
				CATG TOTAL USED	241.50
1000 GENERAL FUND					
4010 FEES AND SERVICES					
03/03/92 BL	VENDOR-NO : 155642		INV 725421	CHECK-NO : 000000	
INVOICE :	BORCHERT'S SPECIALTY WORLD			COMBINED BILL-DAY	45.00
REGIS:004970	1411 LAWRENCE ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
03/03/92 BL	VENDOR-NO : 163796		ACCT F010 - INV 31027	CHECK-NO : 000000	
INVOICE :	EMBASSY SUITES HOTEL HOUSTON			COMBINED BILL-DAY	138.05
REGIS:004971	9090 SOUTHWEST FREEWAY			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77074			
03/03/92 BL	VENDOR-NO : 162714		INV 181790	CHECK-NO : 000000	
INVOICE :	EMC CORPORATION			COMBINED BILL-DAY	150.00
REGIS:004975	P O BOX 4039			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	BOSTON	MA 02211			
03/03/92 BL	VENDOR-NO : 161330		INV 926404	CHECK-NO : 000000	
INVOICE :	J D S MICROPROCESSING			COMBINED BILL-DAY	1,188.00
REGIS:004976	22661 LAMBERT ST, STE 206			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL TORO	CA 92630			
				CATG TOTAL USED	1,521.05
				DEPT TOTAL USED	7,249.60

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	22,458.00	123,306.00	.00		123,306.00
1000 00 370250	LONGEVITY	2,015.00	2,015.00	310.00	1,705.00	.00		1,705.00
1000 00 370300	SOCIAL SECURITY	11,306.00	11,306.00	1,680.33	9,625.67	.00		9,625.67
1000 00 370400	RETIREMENT	10,345.00	10,345.00	1,593.76	8,751.24	.00		8,751.24
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	10.00	990.00	.00		990.00
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	86.49	1,913.51	.00		1,913.51
1000 00 372000	UTILITIES	10,000.00	10,000.00	1,751.18	8,248.82	.00		8,248.82
1000 00 373020	RENTALS	3,100.00	3,100.00	272.82	2,827.18	.00		2,827.18
1000 00 374010	FEES AND SERVICES	2,500.00	2,500.00	761.18	1,738.82	.00		1,738.82
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	191.25	1,558.75	.00		1,558.75
1000 00 374016	KENNEL SUPPLIES	12,000.00	12,000.00	1,820.13	10,179.87	.00		10,179.87
	TOTAL :	254,482.00	254,482.00	63,887.14	190,594.86	.00		190,594.86

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
03/03/92 BL	VENDOR-NO : 000031		1418 & 1414 BLUME	CHECK-NO : 000000	40.44
INVOICE :	CITY OF ROSENBERG			COMBINED BILL-DAY	
REGIS:005100	P O BOX 32			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	40.44
1000 GENERAL FUND					
3020 RENTALS					
03/03/92 BL	VENDOR-NO : 158768		INV 65975	CHECK-NO : 000000	16.00
INVOICE :	AQUA BEVERAGE COMPANY			COMBINED BILL-DAY	
REGIS:005096	101 AVE C			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437			
				CATG TOTAL USED	16.00
1000 GENERAL FUND					
4010 FEES AND SERVICES					
03/03/92 BL	VENDOR-NO : 152329		INV 7114	CHECK-NO : 000000	75.00
INVOICE :	MUSTANG FENCE COMPANY			COMBINED BILL-DAY	
REGIS:005098	2244 FIRST STREET (FRONT)			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	75.00
1000 GENERAL FUND					
4016 KENNEL SUPPLIES					
03/03/92 BL	VENDOR-NO : 000527		INV 0308	CHECK-NO : 000000	2.50
INVOICE :	H G REYNOLDS SECURITY CENTERS			COMBINED BILL-DAY	
REGIS:005097	207 LANE DR			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
03/03/92 BL	VENDOR-NO : 161417		INV 10836	CHECK-NO : 000000	827.00
INVOICE :	NIKRON INDUSTRIES, INC			COMBINED BILL-DAY	
REGIS:005099	2055 SILBER, STE 105			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77055			
				CATG TOTAL USED	829.50
				DEPT TOTAL USED	960.94

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000380200	SALARIES & LABOR	52,409.00	52,409.00	8,082.00	44,327.00	.00		44,327.00
100000380250	LONGEVITY	990.00	990.00	155.00	835.00	.00		835.00
100000380300	SOCIAL SECURITY	4,086.00	4,086.00	630.14	3,455.86	.00		3,455.86
100000380400	RETIREMENT	3,738.00	3,738.00	576.59	3,161.41	.00		3,161.41
100000380500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
100000380600	WORKERS COMP./UNEMPLOYMENT	410.00	410.00	410.00	.00	.00		.00
100000381062	OFFICE SUPPLIES	500.00	500.00	16.92	483.08	.00		483.08
100000382000	UTILITIES	311,448.00	311,448.00	41,703.61	269,744.39	.00		269,744.39
	TOTAL :	385,281.00	385,281.00	63,274.26	322,006.74	.00		322,006.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
03/03/92 BL INVOICE : REGIS:005270 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 52602 PHOENIX AZ 85072	ACCT 0013-857-4637 INV 3156298264	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	111.00
03/03/92 BL INVOICE : REGIS:005271 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 52602 PHOENIX AZ 85072	ACCT 0000-508-7259 INV 3156580996	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,623.86
03/03/92 BL INVOICE : REGIS:005269 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162353 FERGUSON'S TELEPHONE CRAFTS 6903 HARPERS DRIVE RICHMOND TX 77469	INV 1343 $53.00 INV 1351 $32.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	85.00
03/03/92 BL INVOICE : REGIS:005272 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156547 GENERAL SERVICES COMMISSION 1711 SAN JACINTO P O BOX 13047 AUSTIN TX 78711	VOUCHER 1321959	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	650.91
			CATG TOTAL USED	2,470.77
			DEPT TOTAL USED	2,470.77

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	4,161.20	22,899.80	.00		22,899.80
1000 00 390201	TEMPORARY OR EXTRA HELP	2,600.00	2,600.00	521.44	2,078.56	.00		2,078.56
1000 00 390250	LONGEVITY	560.00	560.00	90.00	470.00	.00		470.00
1000 00 390300	SOCIAL SECURITY	2,312.00	2,312.00	355.32	1,956.68	.00		1,956.68
1000 00 390400	RETIREMENT	2,116.00	2,116.00	297.58	1,818.42	.00		1,818.42
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	9,535.54	32,423.46	.00		32,423.46

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100000400200	SALARIES & LABOR	70,485.00	70,485.00	11,697.92	58,787.08	.00		58,787.08
100000400201	TEMPORARY OR EXTRA HELP	15,321.00	15,321.00	3,037.09	12,283.91	.00		12,283.91
100000400250	LONGEVITY	1,135.00	1,135.00	180.00	955.00	.00		955.00
100000400300	SOCIAL SECURITY	6,651.00	6,651.00	1,122.83	5,528.17	.00		5,528.17
100000400400	RETIREMENT	5,014.00	5,014.00	831.45	4,182.55	.00		4,182.55
100000400500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
100000400600	WORKERS COMP./UNEMPLOYMENT	4,853.00	4,853.00	4,853.00	.00	.00		.00
100000400700	TRANSPORTATION & TRAVEL	375.00	375.00	37.52	337.48	.00		337.48
100000400701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	1,360.85	1,639.15	.00		1,639.15
100000401010	PROPERTY AND EQUIPMENT	3,112.00	3,112.00	329.63	2,782.37	.00		2,782.37
100000401062	OFFICE SUPPLIES	3,363.00	3,363.00	577.21	2,785.79	.00		2,785.79
100000403000	MATERIALS & SUPPLIES	9,553.00	9,553.00	855.93	8,697.07	.00		8,697.07
100000403010	PHOTO/LAB SUPPLIES	2,340.00	2,340.00	355.40	1,984.60	.00		1,984.60
100000403020	RENTALS	1,637.00	1,637.00	219.90	1,417.10	.00		1,417.10
100000404010	FEES AND SERVICES	6,042.00	6,042.00	1,042.27	4,999.73	.00		4,999.73
100000404011	UNIFORMS	1,738.00	1,738.00	.00	1,738.00	.00		1,738.00
100000404013	OFFICERS TRAINING SUPPLIES	541.00	541.00	.00	541.00	.00		541.00
100000407020	REPAIRS & MAINT./ RADIO	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
	TOTAL :	147,860.00	147,860.00	38,201.00	109,659.00	.00		109,659.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/03/92 BL INVOICE : REGIS:005125 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	INV 13585	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	145.46
			CATG TOTAL USED	145.46
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
03/03/92 BL INVOICE : REGIS:004531 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 N SUBURBAN IL 60251	INV 356-690244-5	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.89
			CATG TOTAL USED	45.89
1000 GENERAL FUND				
3020 RENTALS				
03/03/92 BL INVOICE : REGIS:004848 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159846 PITNEY BOWES INC P O BOX 85390 LOUISVILLE KY 40285	INV 807898	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	54.25
			CATG TOTAL USED	54.25
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/03/92 BL INVOICE : REGIS:004451 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157787 ARMSTRONG FORENSIC LABORATORY 330 LOCH'N GREEN TRAIL ARLINGTON TX 76012	INV 011834	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	90.00
03/03/92 BL INVOICE : REGIS:004535 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161374 TEXAS ADVISORY COUNCIL ON ARSON 800 BRAZOS ST. SUITE 4220 AUSTIN TX 78701	1992 ANNUAL MEMBERSHIP DUES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.00
03/03/92 BL INVOICE : REGIS:005200 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162050 COOPER, VANCE T	REIMBURSEMENT FOR BUSINESS CALLS PLACED ON MOBILE PHONE JANUARY 14-31, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/03/92 BL INVOICE : REGIS:004533 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	1/2 OF INV N2A41858	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	96.58
03/03/92 BL INVOICE : REGIS:004849 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150407 TEXAS SAFETY ASSOCIATION	DDC CLASS - 21 STUDENTS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	52.50
			CATG TOTAL USED	252.91
			DEPT TOTAL USED	498.51

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000414010	FEES AND SERVICES	600,000.00	600,000.00	150,000.00	450,000.00	.00		450,000.00
	TOTAL :	600,000.00	600,000.00	150,000.00	450,000.00	.00		450,000.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/03/92 BL	VENDOR-NO : 154994	FIRST QUARTERLY ALLOCATION	CHECK-NO : 000000	150,000.00
INVOICE :	TEXAS DEPT OF HUMAN SERVICES		COMBINED BILL-DAY	
REGIS:005246	FBC CHILDREN'S PROTECTIVE SERV		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	117 LANE DR, STE 50		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	150,000.00
			DEPT TOTAL USED	150,000.00

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	50,305.80	496,694.20	.00		496,694.20
100 00 427309	RIGHT OF WAY	900,000.00	900,000.00	500.00	899,500.00	.00		899,500.00
	TOTAL :	1467,000.00	1467,000.00	51,088.26	1415,911.74	.00		1415,911.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1076 PERMANENT IMPROVEMENT				
03/03/92 ANN INVOICE : REGIS:004690 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000527 H G REYNOLDS SECURITY CENTERS 207 LANE DR ROSENBERG TX 77471	79250	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
03/03/92 ANN INVOICE : REGIS:004529 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000106 RAY GLASS COMPANY, INC P O BOX 1065 ROSENBERG TX 77471	A 8647	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,385.00
03/03/92 ANN INVOICE : REGIS:004528 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155837 BASS CONSTRUCTION CO, INC 3014 AVE I, STE 3 ROSENBERG TX 77471	REROOF 900 MORTON ST	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,537.00
			CATG TOTAL USED	8,222.00
1000 GENERAL FUND				
7009 RIGHT OF WAY				
03/03/92 ANN INVOICE : REGIS:005383 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154152 FORT BEND TITLE COMPANY	EARNEST MONEY CONTRACT 0.297 ACRES J LARRY HUGHES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	500.00
			CATG TOTAL USED	500.00
			DEPT TOTAL USED	8,722.00

F G OPT 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	66,848.32	374,341.68	.00		374,341.68
100000430201	TEMPORARY OR EXTRA HELP	10,000.00	10,000.00	1,552.26	8,447.74	.00		8,447.74
100000430250	LONGEVITY	4,836.00	4,836.00	475.00	4,361.00	.00		4,361.00
100000430300	SOCIAL SECURITY	35,345.00	35,345.00	5,186.16	30,158.84	.00		30,158.84
100000430400	RETIREMENT	31,642.00	31,642.00	4,464.84	27,177.16	.00		27,177.16
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	1,000.00	5,000.00	.00		5,000.00
100000430701	CONFERENCES/SEMINARS/TRAINING	6,485.00	6,485.00	2,402.07	4,082.93	.00		4,082.93
100000431010	PROPERTY AND EQUIPMENT	39,250.00	39,250.00	3,275.00	35,975.00	.00		35,975.00
100000431020	REPAIRS TO EQUIPMENT	2,500.00	2,500.00	210.00	2,290.00	.00		2,290.00
100000431062	OFFICE SUPPLIES	9,000.00	9,000.00	1,347.65	7,652.35	.00		7,652.35
100000432000	UTILITIES	24,800.00	24,800.00	3,924.73	20,875.27	.00		20,875.27
100000432001	ENGINEERING SUPPLIES	12,350.00	12,350.00	8,612.68	3,737.32	.00		3,737.32
100000434010	FEES AND SERVICES	24,056.00	24,056.00	6,337.61	17,718.39	.00		17,718.39
100000434200	LANDFILL	285,000.00	285,000.00	110,497.80	174,502.20	.00		174,502.20
	TOTAL :	997,665.00	997,665.00	281,345.12	716,319.88	.00		716,319.88

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0701 CONFERENCES/SEMINARS/TRAINING					
03/03/92 ANN	VENDOR-NO : 155799		REIMBURSEMENT FOR NACE CONF &	CHECK-NO : 000000	552.70
INVOICE :	DRACHENBERG, RONALD		21 ST ANNUAL PUBLIC WORKS	COMBINED BILL-DAY	
REGIS:004889			SHORT COURSE LESS 1.00 PAID	1099-SWITCH=N	
P.O.NUMBER: 000000000000			TOO MUCH ON 11-25-91	CHK-DATE:000000	
XREF-KEY : BA					
				CATG TOTAL USED	552.70
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
03/03/92 ANN	VENDOR-NO : 155980		2895	CHECK-NO : 000000	80.00
INVOICE :	IDEA COMPUTERS, INC			COMBINED BILL-DAY	
REGIS:004893	300 JACKSON ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	80.00
1000 GENERAL FUND					
1020 REPAIRS TO EQUIPMENT					
03/03/92 ANN	VENDOR-NO : 155980		2873	CHECK-NO : 000000	210.00
INVOICE :	IDEA COMPUTERS, INC			COMBINED BILL-DAY	
REGIS:004613	300 JACKSON ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	210.00
1000 GENERAL FUND					
2000 UTILITIES					
03/03/92 ANN	VENDOR-NO : 000031		1124 BLUME RD	CHECK-NO : 000000	59.93
INVOICE :	CITY OF ROSENBERG			COMBINED BILL-DAY	
REGIS:004610	P O BOX 32			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
03/03/92 ANN	VENDOR-NO : 000276		3403 AVE F	CHECK-NO : 000000	11.95
INVOICE :	ENTEX			COMBINED BILL-DAY	
REGIS:004611	P O BOX 519			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	71.88

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2001 ENGINEERING SUPPLIES					
03/03/92 ANN	VENDOR-NO : 000203		18143	CHECK-NO : 000000	22.40
INVOICE :	CAMERAS UNLIMITED			COMBINED BILL-DAY	
REGIS:004612	2117 AVE I			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	ROSENBERG	TX 77471			
03/03/92 ANN	VENDOR-NO : 158897		4864502	CHECK-NO : 000000	113.70
INVOICE :	KOPI-R SERVICE			COMBINED BILL-DAY	
REGIS:004614	P O BOX 205			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
03/03/92 ANN	VENDOR-NO : 153274		0247866	CHECK-NO : 000000	1.56
INVOICE :	WAL-MART STORES, INC			COMBINED BILL-DAY	
REGIS:004615	STORE 546			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
03/03/92 ANN	VENDOR-NO : 158895		00657279	CHECK-NO : 000000	56.49
INVOICE :	OCE'-BRUNING, INC			COMBINED BILL-DAY	
REGIS:004890	DEPT 2680 SCF			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	PASADENA	CA 91051			
				CATG TOTAL USED	194.15
1000 GENERAL FUND					
4200 LANDFILL					
03/03/92 ANN	VENDOR-NO : 154993		22116 FBC LANDFILL SERVICE	CHECK-NO : 000000	645.80
INVOICE :	MC BRIDE-RATCLIFF & ASSOCIATES		12-30-91-1-26-92	COMBINED BILL-DAY	
REGIS:004892	7220 LANGTRY			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77040		ACC-DATE:12/31/91	
				CATG TOTAL USED	645.80
				DEPT TOTAL USED	1,754.53

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 440200	SALARIES & LABOR	66,683.00	66,683.00	10,946.13	55,736.87	.00		55,736.87
1000 00 440250	LONGEVITY	615.00	615.00	50.00	565.00	.00		565.00
1000 00 440300	SOCIAL SECURITY	5,516.00	5,516.00	891.93	4,624.07	.00		4,624.07
1000 00 440400	RETIREMENT	5,047.00	5,047.00	825.73	4,221.27	.00		4,221.27
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	800.00	4,000.00	.00		4,000.00
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	549.71	2,950.29	.00		2,950.29
1000 00 441062	OFFICE SUPPLIES	2,500.00	2,500.00	438.92	2,061.08	.00		2,061.08
1000 00 443020	RENTALS	3,500.00	3,500.00	563.39	2,936.61	.00		2,936.61
1000 00 444000	INDIGENT CARE (HOSPITAL)	2750,000.00	2750,000.00	697,859.24	2052,140.76	.00		2052,140.76
1000 00 444010	FEES AND SERVICES	500.00	500.00	300.00	200.00	.00		200.00
	TOTAL :	2855,876.00	2855,876.00	725,440.05	2130,435.95	.00		2130,435.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/03/92 ANN	VENDOR-NO : 158156	13573	CHECK-NO : 000000	6.75
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:005124			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	6.75
1000 GENERAL FUND				
3020 RENTALS				
03/03/92 ANN	VENDOR-NO : 158762	NZA41870	CHECK-NO : 000000	57.84
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:004979	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	57.84
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
02/25/92 MEH	VENDOR-NO : 158139	******* ADJUSTING ENTRY ******	CHECK-NO : 207652	-215.01
INVOICE :	HOUSTON RADIOLOGY ASSOC	REVERSAL FOR TRAN THAT OCCURED	COMBINED BILL-DAY	
REGIS:000639 COMBO:055319	3630 WAKEFOREST	01/27/92	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:920127	
XREF-KEY : BA	HOUSTON TX 77098			
			SCATG TOTAL USED	.00
01 PHYSICIAN, NON-EMERGENCY				
02/25/92 MEH	VENDOR-NO : 158139	FBCIHCP	CHECK-NO : 207652	215.01
INVOICE :	HOUSTON RADIOLOGY ASSOC		COMBINED BILL-DAY	
REGIS:000639 COMBO:055319	3630 WAKEFOREST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:920127	
XREF-KEY : BA	HOUSTON TX 77098		ACC-DATE:12/31/91	
03/03/92 ANN	VENDOR-NO : 159012	FBCIHCP	CHECK-NO : 000000	1,361.60
INVOICE :	BMA SOUTHWEST HOUSTON DIALYSIS		COMBINED BILL-DAY	
REGIS:004980	P O BOX 841267		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
03/03/92 ANN	VENDOR-NO : 156722	FBCIHCP	CHECK-NO : 000000	483.80
INVOICE :	BOSWELL, SAM, M D		COMBINED BILL-DAY	
REGIS:004987	316 PECAN PARK DR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
03/03/92 ANN INVOICE : REGIS:005000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000235 CULPEPPER, WALTER E, M D 1601 MAIN ST, STE 308 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	2,418.92
03/03/92 ANN INVOICE : REGIS:004999 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152308 FORT BEND FAMILY HEALTH CENTER 400 AUSTIN ST RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	291.22
03/03/92 ANN INVOICE : REGIS:004993 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152186 FRASER, RONALD L, M D, P A 1601 MAIN ST, STE 505 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	28.07
03/03/92 ANN INVOICE : REGIS:004995 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155041 JADHAV, MEENAKSHI, M D P O BOX 747 ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	233.22
03/03/92 ANN INVOICE : REGIS:005004 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155041 JADHAV, MEENAKSHI, M D P O BOX 747 ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	394.68
03/03/92 ANN INVOICE : REGIS:004994 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159925 KLEINMAN, MICHAEL, M D 1002 WILSON DR ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	859.48
03/03/92 ANN INVOICE : REGIS:005014 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156747 PEDDAMATHAM, KUMARASWAMY, M D 8799 N LOOP EAST, STE 270 HOUSTON TX 77029	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	23.70
03/03/92 ANN INVOICE : REGIS:004998 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155493 SOUTHWEST CARDIOLOGY ASSOC 1601 MAIN ST, STE 503 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	468.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
03/03/92 ANN INVOICE : REGIS:004997 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154398 THOMPSON, STEVEN D, M D 1108 MORTON ST RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	107.25
03/03/92 ANN INVOICE : REGIS:004991 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156051 WHITE, STEPHEN, M D, P A 1601 MAIN ST, STE 203 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	951.75
			SCATG TOTAL USED	7,837.59
02 PRESCRIPTION DRUGS				
03/03/92 ANN INVOICE : REGIS:004982 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161095 WAL-MART PHARMACY #10-0546 4520 READING RD ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	515.41
03/03/92 ANN INVOICE : REGIS:004984 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157658 WALGREEN CO #1043 P O BOX 70104 CHICAGO IL 60673	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	827.50
03/03/92 ANN INVOICE : REGIS:004986 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157659 WALGREEN CO #1157 P O BOX 70104 CHICAGO IL 60673	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	109.69
03/03/92 ANN INVOICE : REGIS:004985 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157660 WALGREEN CO #1466 P O BOX 70104 CHICAGO IL 60673	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.11
			SCATG TOTAL USED	1,466.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
03 HOSPITAL, INPATIENT				
03/03/92 ANN INVOICE : REGIS:005007 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163799 CYPRESS FAIRBANKS MED CTR HOSP P O BOX 201004 HOUSTON TX 77216	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,779.46
03/03/92 ANN INVOICE : REGIS:005006 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,642.39
03/03/92 ANN INVOICE : REGIS:005009 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	30,217.73
			SCATG TOTAL USED	37,639.58
04 HOSPITAL, OUTPATIENT				
03/03/92 ANN INVOICE : REGIS:005010 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11,663.98
			SCATG TOTAL USED	11,663.98
05 LABORATORY/X-RAY				
03/03/92 ANN INVOICE : REGIS:005012 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161423 BAYLOR RADIOLOGISTS 1200 MOURSUND AVE HOUSTON TX 77030	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	755.79
03/03/92 ANN INVOICE : REGIS:004981 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000194 BROWN & ASSOC MEDICAL LABS P O BOX 100637 HOUSTON TX 77212	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	354.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
03/03/92 ANN	VENDOR-NO : 159024	FBCIHCP	CHECK-NO : 000000	79.76
INVOICE :	S S H RADIOLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:004996	P O BOX 1247		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
03/03/92 TGD	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 000000	1,376.01
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:004989	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			SCATG TOTAL USED	2,566.01
09 EMERGENCY HOSPITAL				
03/03/92 ANN	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	2,513.11
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:005002	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	2,513.11
98 S L I A G				
03/03/92 ANN	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 000000	193.75
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:005013	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030		ACC-DATE:12/31/91	
03/03/92 ANN	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 000000	33.39
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:004988	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
03/03/92 ANN	VENDOR-NO : 157656	FBCIHCP	CHECK-NO : 000000	37.53
INVOICE :	MEMORIAL PATHOLOGY P A		COMBINED BILL-DAY	
REGIS:005001	P O BOX 741169		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
03/03/92 ANN INVOICE : REGIS:005003 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	532.80
03/03/92 ANN INVOICE : REGIS:004992 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156763 UROLOGIC CONSULTANTS 6565 DE MOSS, STE 112 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	33.93
03/03/92 ANN INVOICE : REGIS:004983 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157658 WALGREEN CO #1043 P O BOX 70104 CHICAGO IL 60673	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	87.71
03/03/92 TGD INVOICE : REGIS:005008 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163740 SUN BELT REGIONAL MED CTR 13111 EAST FRWY HOUSTON TX 77015	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	374.00
			SCATG TOTAL USED	1,293.11
99 ADMINISTRATIVE COST				
03/03/92 ANN INVOICE : REGIS:005009 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	FBCIHCP INELIGIBLE ADMIN COST	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15,743.35
03/03/92 ANN INVOICE : REGIS:004990 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163704 YOUNG, ROGER, C R N A P O BOX 927 RED OAK TX 75154	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	125.58
03/03/92 TGD INVOICE : REGIS:005006 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	FBCIHCP - INELIGIBLE ADMIN COST	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,152.35
			SCATG TOTAL USED	18,021.28
			CATG TOTAL USED	82,786.36
			DEPT TOTAL USED	82,850.95

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	277,894.05	247,105.95	.00	247,105.95
1000 00451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	2,960.63	17,039.37	.00	17,039.37
1000 00452020	MISCELLANEOUS		7,000.00	7,000.00	1,048.41	5,951.59	.00	5,951.59
1000 00453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	1,371.30	8,628.70	.00	8,628.70
1000 00453070	RENTAL OF PROPERTY		12,000.00	12,000.00	3,000.00	9,000.00	.00	9,000.00
1000 00454010	FEES AND SERVICES		800,000.00	800,000.00	184,789.43	615,210.57	.00	615,210.57
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	13,158.00	68,842.00	.00	68,842.00
1000 00455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	101,500.22	323,499.78	.00	323,499.78
1000 00455030	DUES		17,000.00	17,000.00	15,247.84	1,752.16	.00	1,752.16
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	14,380.66	87,619.34	.00	87,619.34
	TOTAL :	-20,079.00	3899,040.00	3878,961.00	923,450.54	2955,510.46	.00	2955,510.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0550 INSURANCE (PROPERTY)				
ADMINISTRATIVE COST				
03/03/92 TGD	VENDOR-NO : 159660	INV #169202,169206,169200	CHECK-NO : 000000	44,738.00
INVOICE :	ANCO INSURANCE		COMBINED BILL-DAY	
REGIS:004573	P.O. BOX 218060		1099-SWITCH=N	
P.O.NUMBER: 000030000000	16000 BARKER'S POINT LANE		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77218			
03/03/92 TGD	VENDOR-NO : 162402	INV#149070 & 146010	CHECK-NO : 000000	1,600.00
INVOICE :	HERBERT L JAMISON & CO.	BRADY ELLIOTT 3/18/92	COMBINED BILL-DAY	
REGIS:004906	345 PARK AVENUE SOUTH	JPL1493162	1099-SWITCH=N	
P.O.NUMBER: 000000000000		THOMAS O STANSBURY 3/19/92	CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10010	JPL1493161		
			CATG TOTAL USED	46,338.00
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
03/03/92 TGD	VENDOR-NO : 155980	2892	CHECK-NO : 000000	59.95
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:004641	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/03/92 TGD	VENDOR-NO : 153718	9417	CHECK-NO : 000000	25.00
INVOICE :	ALL AMERICAN TYPEWRITER		COMBINED BILL-DAY	
REGIS:004837	& CALCULATOR SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 538		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	84.95
1000 GENERAL FUND				
2020 MISCELLANEOUS				
03/03/92 TGD	VENDOR-NO : 158768	921119	CHECK-NO : 000000	13.50
INVOICE :	AQUA BEVERAGE COMPANY	65930	COMBINED BILL-DAY	
REGIS:005028	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	13.50
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
03/03/92 TGD	VENDOR-NO : 162122	66073	CHECK-NO : 000000	126.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:005131	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	126.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/03/92 TGD INVOICE : REGIS:004454 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156177 MEISNER, CARL ROGER, M D 4915 S MAIN, STE 105 STAFFORD TX 77477	KATHY NAYLOR - LINDA PICKETT LIBRARY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	76.00
03/03/92 TGD INVOICE : REGIS:004803 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163186 CHRONICLE P O BOX 200088 HOUSTON TX 77216	814512001 800941002	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	265.24
03/03/92 TGD INVOICE : REGIS:004616 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158430 DUP'S INC P O BOX 4395 HOUSTON TX 77210	15611	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	455.00
03/03/92 TGD INVOICE : REGIS:004512 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158905 LOOMIS ARMORED INC P O BOX 889017 SAN FRANCISCO CA 94188	SERVICE FOR FEB, 92 INV 103936	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,330.00
03/03/92 TGD INVOICE : REGIS:004723 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO MORGUE WALTER S PARKS III PA91-634	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
03/03/92 TGD INVOICE : REGIS:004722 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000169 BELLAS, EDUARDO, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM WALTER S PARKS III PA91-634 DEC 10, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
03/03/92 TGD INVOICE : REGIS:004474 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000803 FORT BEND REGIONAL COUNCIL ON ALCOHOLISM & DRUG ABUSE, INC 4203 AVE H, STE 16 ROSENBERG TX 77471	INV DATED 1-2-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	30,000.00
03/03/92 TGD INVOICE : REGIS:005027 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	66272	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	273.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/03/92 TGD INVOICE : REGIS:004922 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	#N2A41869	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	82.29
03/03/92 TGD INVOICE : REGIS:004051 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000367 HERALD COASTER P O BOX 1088 1902 S 4TH ST ROSENBERG TX 77471	ACCT 319000	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	75.23
			CATG TOTAL USED	33,157.22
1000 GENERAL FUND				
4075 JURIES				
02/26/92 MEH INVOICE : 00000000000000 REGIS:000000 COMBO:055327 P.O.NUMBER: 00000000000000 XREF-KEY : JR00164097	VENDOR-NO : 159395 LAMBERT, LARRY L. 218 SUTTON SQUARE W STAFFORD 77477	******* ADJUSTING ENTRY ****** REVERSAL FOR TRAN THAT OCCURED 01/28/92	CHECK-NO : 054903 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920128	-6.00
02/26/92 MEH INVOICE : 00000000000000 REGIS:000000 COMBO:055328 P.O.NUMBER: 00000000000000 XREF-KEY : JR00146090	VENDOR-NO : 159395 SHAFFER, ARTHUR K. 14306 BLUE FALLS DR SUGAR LAND 77478	******* ADJUSTING ENTRY ****** REVERSAL FOR TRAN THAT OCCURED 01/28/92	CHECK-NO : 054936 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920128	-6.00
			CATG TOTAL USED	-12.00
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
03/03/92 TGD INVOICE : REGIS:004530 P.O.NUMBER: 00000000000030 XREF KEY : BA	VENDOR-NO : 000892 RICHMOND FIRE DEPARTMENT 112 JACKSON RICHMOND TX 77469	FIRE CALLS - JAN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8,250.00
03/03/92 TGD INVOICE : REGIS:004446 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154808 FAIRCHILD FIRE DEPARTMENT RT 3 BOX 90-C RICHMOND TX 77469	FIRE CALLS - JAN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	250.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
03/03/92 TGD INVOICE : REGIS:004447 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152468 KATY VOLUNTEER FIRE DEPARTMENT C/O CITY OF KATY P O BOX 617 KATY TX 77492	FIRE CALLS - JAN,1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,050.00
03/03/92 TGD INVOICE : REGIS:004448 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000312 FRESNO FIRE DEPARTMENT P O BOX 185 FRESNO TX 77545	FIRE CALLS - JAN, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,500.00
03/03/92 TGD INVOICE : REGIS:004449 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150192 MISSOURI CITY FIRE DEPARTMENT P O BOX 666 MISSOURI CITY TX 77459	FIRE CALLS - JAN, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	500.00
03/03/92 TGD INVOICE : REGIS:004450 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000216 STAFFORD FIRE DEPARTMENT % CITY OF STAFFORD 2602 S MAIN STAFFORD TX 77477	FIRE CALLS - JAN, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,150.00
03/03/92 TGD INVOICE : REGIS:004534 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000892 RICHMOND FIRE DEPARTMENT 112 JACKSON RICHMOND TX 77469	FIRE CALLS - NOV, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	50.00
03/03/92 TGD INVOICE : REGIS:004944 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157150 NEEL ASSOCIATION,INC. P.O. BOX 20126 WACO, TX 76702	34899	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	82.00
			CATG TOTAL USED	14,832.00
			DEPT TOTAL USED	94,539.67

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000460200	SALARIES & LABOR	14,016.00	50,400.00	64,416.00	7,816.00	56,600.00	.00	56,600.00
100000460201	TEMPORARY OR EXTRA HELP		6,000.00	6,000.00	313.50	5,686.50	.00	5,686.50
100000460250	LONGEVITY		830.00	830.00	130.00	700.00	.00	700.00
100000460300	SOCIAL SECURITY	1,073.00	4,746.00	5,819.00	673.51	5,145.49	.00	5,145.49
100000460400	RETIREMENT	982.00	3,923.00	4,905.00	612.22	4,292.78	.00	4,292.78
100000460500	INSURANCE (GROUP)	3,900.00	7,800.00	11,700.00	7,800.00	3,900.00	.00	3,900.00
100000460600	WORKERS COMP./UNEMPLOYMENT	108.00	2,299.00	2,407.00	2,299.00	108.00	.00	108.00
100000460700	TRANSPORTATION & TRAVEL		5,475.00	5,475.00	800.00	4,675.00	.00	4,675.00
100000460701	CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	661.86	5,338.14	.00	5,338.14
100000461010	PROPERTY AND EQUIPMENT		5,495.00	5,495.00	696.94	4,798.06	.00	4,798.06
100000461050	REPAIRS TO EQUIPMENT		8,800.00	8,800.00	1,937.50	6,862.50	.00	6,862.50
100000461062	OFFICE SUPPLIES		4,754.00	4,754.00	560.45	4,193.55	.00	4,193.55
100000462000	UTILITIES		4,040.00	4,040.00	483.49	3,556.51	.00	3,556.51
100000463000	MATERIALS & SUPPLIES		6,985.00	6,985.00	3,234.64	3,750.36	.00	3,750.36
100000463020	RENTALS		1,598.00	1,598.00	912.87	685.13	.00	685.13
100000464010	FEES AND SERVICES		5,326.00	5,326.00	3,119.48	2,206.52	.00	2,206.52
	TOTAL :	20,079.00	124,471.00	144,550.00	32,051.46	112,498.54	.00	112,498.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/03/92 ANN INVOICE : REGIS:004847 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45869720	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.00
03/03/92 ANN INVOICE : REGIS:005123 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13586	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	105.00
			CATG TOTAL USED	112.00
1000 GENERAL FUND				
3020 RENTALS				
03/03/92 ANN INVOICE : REGIS:004532 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	1/2 OF INV. N2A41858	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	96.59
			CATG TOTAL USED	96.59
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/03/92 ANN INVOICE : REGIS:004726 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163062 UNIVERSAL WEATHER & AVIATION P O BOX 201033 HOUSTON TX 77216	114038	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	84.80
03/03/92 ANN INVOICE : REGIS:005464 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77298	CELLULAR PHONE CHARGES FOR 713 562 5732	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	82.45
			CATG TOTAL USED	167.25
			DEPT TOTAL USED	375.84

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FG-KEY TOTAL USED	441,372.58

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080100470200	SALARIES & LABOR	373,910.00	1111,333.00	1485,243.00	190,774.20	1294,468.80	.00	1294,468.80
080100470201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	3,262.20	26,737.80	.00	26,737.80
080100470250	LONGEVITY	7,505.00	21,785.00	29,290.00	3,800.00	25,490.00	.00	25,490.00
080100470300	SOCIAL SECURITY	28,603.00	89,437.00	118,040.00	14,975.80	103,064.20	.00	103,064.20
080100470400	RETIREMENT	28,881.00	79,739.00	108,620.00	12,924.92	95,695.08	.00	95,695.08
080100470500	INSURANCE (GROUP)	46,800.00	163,800.00	210,600.00	163,800.00	46,800.00	.00	46,800.00
080100470600	WORKERS COMP./UNEMPLOYMENT	53,314.00	175,270.00	228,584.00	175,270.00	53,314.00	.00	53,314.00
080100470700	TRANSPORTATION & TRAVEL		6,000.00	6,000.00	1,000.00	5,000.00	.00	5,000.00
080100470701	CONFERENCES/SEMINARS/TRAINING		4,500.00	4,500.00	222.43	4,277.57	.00	4,277.57
080100471010	PROPERTY AND EQUIPMENT		52,200.00	52,200.00	7,627.45	44,572.55	.00	44,572.55
080100471062	OFFICE SUPPLIES	2,000.00	3,000.00	5,000.00	3,457.34	1,542.66	.00	1,542.66
080100472000	UTILITIES	12,000.00	26,500.00	38,500.00	3,749.48	34,750.52	.00	34,750.52
080100473020	RENTALS		4,000.00	4,000.00	813.98	3,186.02	.00	3,186.02
080100474010	FEES AND SERVICES	45,000.00	35,000.00	80,000.00	1,727.58	78,272.42	.00	78,272.42
080100474070	MERIT POOL	5,781.00	25,464.00	31,245.00	.00	31,245.00	.00	31,245.00
080100475031	ROAD MATERIAL	360,933.00	71,484.00	432,417.00	.00	432,417.00	.00	432,417.00
080100477000	CLOTHING		12,000.00	12,000.00	1,828.50	10,171.50	.00	10,171.50
080100477003	LUMBER AND HARDWARE	2,750.00	60,000.00	62,750.00	438.19	62,311.81	.00	62,311.81
080100477004	ROAD SIGNS	4,400.00	5,000.00	9,400.00	.00	9,400.00	.00	9,400.00
080100477005	GAS AND OIL	16,000.00	55,000.00	71,000.00	1,361.80	69,638.20	.00	69,638.20
080100477006	TIRES AND TUBES	3,000.00	10,000.00	13,000.00	.00	13,000.00	.00	13,000.00
080100477007	REPAIRS & PARTS/SHOP SUPPLIES	17,000.00	73,000.00	90,000.00	.00	90,000.00	.00	90,000.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080100477008	CULVERTS	5,000.00	12,000.00	17,000.00	.00	17,000.00	.00	17,000.00
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	20,000.00	.00	20,000.00	.00	20,000.00
	TOTAL :	1022,877.00	2140,512.00	3163,389.00	587,033.87	2576,355.13	.00	2576,355.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
03/03/92 TGD INVOICE : REGIS:005116 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13545	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	101.88
03/03/92 TGD INVOICE : REGIS:005117 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13567	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.04
03/03/92 TGD INVOICE : REGIS:005060 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45850160	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	96.42
03/03/92 TGD INVOICE : REGIS:005059 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45854970	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	61.92
03/03/92 TGD INVOICE : REGIS:005068 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	4585130	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	51.24
03/03/92 TGD INVOICE : REGIS:005038 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	66028	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	337.00
			CATG TOTAL USED	661.50
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
03/03/92 TGD INVOICE : REGIS:005091 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000031 CITY OF ROSENBERG P O BOX 32 ATTN: UTILITY DEPT ROSENBERG TX 77471	2801 BF TERRY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	63.99
			CATG TOTAL USED	63.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
03/03/92 TGD INVOICE : REGIS:005090 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77298	ACCT #51130813	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	81.34
03/03/92 TGD INVOICE : REGIS:005069 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	N2A41853	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	54.85
			CATG TOTAL USED	136.19
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
03/03/92 TGD INVOICE : REGIS:005093 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163792 BAUCHAM, ALBERT B. 15510B EAST LEXINGTON BLVD. SUITE 319 SUGAR LAND TX 77478	920213A	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	175.00
03/03/92 TGD INVOICE : REGIS:005057 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156138 C @ COPIER SERVICES 1919 W SAM HOUSTON PKWY, #410 HOUSTON TX 77043	INV 920073	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	83.95
03/03/92 TGD INVOICE : REGIS:005071 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000203 CAMERAS UNLIMITED 2117 AVE I ROSENBERG TX 77471	18048 18172	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	32.78
03/03/92 TGD INVOICE : REGIS:005094 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162299 ENCINIA, JUANITA 5334 FM 360 NEEDVILLE TX 77461	N0213-0222	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	80.00
03/03/92 TGD INVOICE : REGIS:005058 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000357 SONNY HARRIS ELECTRIC CO, INC RT 1 BOX 73 4303 FM 2218 RICHMOND TX 77469	INV DATED 2-11-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	237.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
03/03/92 TGD	VENDOR-NO : 153782	8577	CHECK-NO : 000000	50.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:005095	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/03/92 TGD	VENDOR-NO : 000609	33304	CHECK-NO : 000000	53.90
INVOICE :	TEXAS STATE DIRECTORY		COMBINED BILL-DAY	
REGIS:005092	P O BOX 12186		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
			CATG TOTAL USED	713.15
0801 ROAD & BRIDGE PCT. # 1				
7003 LUMBER AND HARDWARE				
03/03/92 TGD	VENDOR-NO : 154283	121148	CHECK-NO : 000000	151.75
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:005070	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	151.75
			DEPT TOTAL USED	1,726.58

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CASH BALANCE	2,130,678.16

59 2141

FG-KEY TOTAL USED 1,726.58

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080200480200	SALARIES & LABOR	-301,460.00	1214,536.00	913,076.00	172,449.53	740,626.47	.00	740,626.47
080200480201	TEMPORARY OR EXTRA HELP		25,000.00	25,000.00	1,506.53	23,493.47	.00	23,493.47
080200480250	LONGEVITY	-5,940.00	22,450.00	16,510.00	2,255.00	14,255.00	.00	14,255.00
080200480300	SOCIAL SECURITY	-23,061.00	97,231.00	74,170.00	13,243.71	60,926.29	.00	60,926.29
080200480400	RETIREMENT	-23,810.00	87,220.00	63,410.00	12,243.44	51,166.56	.00	51,166.56
080200480500	INSURANCE (GROUP)	-46,800.00	171,600.00	124,800.00	171,600.00	-46,800.00	.00	-46,800.00
080200480600	WORKERS COMP./UNEMPLOYMENT	-53,314.00	174,558.00	121,244.00	174,558.00	-53,314.00	.00	-53,314.00
080200480700	TRANSPORTATION & TRAVEL		9,000.00	9,000.00	1,250.00	7,750.00	.00	7,750.00
080200480701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	2,601.52	5,398.48	.00	5,398.48
080200481010	PROPERTY AND EQUIPMENT		136,472.00	136,472.00	.00	136,472.00	.00	136,472.00
080200481052	OFFICE SUPPLIES	-2,000.00	13,000.00	11,000.00	4,111.97	6,888.03	.00	6,888.03
080200482000	UTILITIES	-12,000.00	70,000.00	58,000.00	8,154.63	49,845.37	.00	49,845.37
080200483020	RENTALS		750.00	750.00	.00	750.00	.00	750.00
080200484010	FEES AND SERVICES	-30,000.00	75,000.00	45,000.00	5,163.05	39,836.95	.00	39,836.95
080200484011	UNIFORMS	-2,600.00	10,000.00	7,400.00	1,658.15	5,741.85	.00	5,741.85
080200484070	MERIT POOL	-5,781.00	28,703.00	22,922.00	.00	22,922.00	.00	22,922.00
080200485031	ROAD MATERIAL	-158,333.00	316,666.00	158,333.00	.00	158,333.00	.00	158,333.00
080200486019	PERMANENT IMPROVEMENT		25,000.00	25,000.00	24,587.00	413.00	.00	413.00
080200487003	LUMBER AND HARDWARE	-2,750.00	11,000.00	8,250.00	.00	8,250.00	.00	8,250.00
080200487004	ROAD SIGNS	-4,400.00	11,000.00	6,600.00	.00	6,600.00	.00	6,600.00
080200487005	GAS AND OIL	-16,000.00	40,000.00	24,000.00	.00	24,000.00	.00	24,000.00
080200487006	TIRES AND TUBES	-3,000.00	15,000.00	12,000.00	.00	12,000.00	.00	12,000.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080200487007	REPAIRS & PARTS/SHOP SUPPLIES	-17,000.00	85,000.00	68,000.00	78.57	67,921.43	.00	67,921.43
080200487008	CULVERTS	-5,000.00	10,000.00	5,000.00	.00	5,000.00	.00	5,000.00
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	9,359.61	-4,359.61	.00	-4,359.61
080200487013	INSECTICIDE	-10,000.00	20,000.00	10,000.00	.00	10,000.00	.00	10,000.00
	TOTAL :	-723,249.00	2683,686.00	1960,437.00	604,820.71	1355,616.29	.00	1355,616.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0701 CONFERENCES/SEMINARS/TRAINING				
03/03/92 TGD INVOICE : REGIS:003858 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158543 WATSON, NATHANIEL G. 2306 TEXAS PARKWAY, SUITE 112 MISSOURI CITY TX 77489	EXPENSE REIMBURSEMENT RESEARCH OPERATION OF COMMUNITY DEV. AGENCY, SAN ANTONIO & HIDALGO COUNTY,TX FEB. 4-5-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	168.66
			CATG TOTAL USED	168.66
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
03/03/92 TGD INVOICE : REGIS:004494 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45798730 45798731 45808540	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	48.97
03/03/92 TGD INVOICE : REGIS:004493 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45846340	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	36.95
03/03/92 TGD INVOICE : REGIS:005231 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154261 MISSOURI CITY PRINTING & ASSOC 3762 CARTWRIGHT RD MISSOURI CITY TX 77459	1105 1104	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	195.00
03/03/92 TGD INVOICE : REGIS:004495 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.00
03/03/92 TGD INVOICE : REGIS:004487 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156569 WAL-MART STORES, INC STORE 01-0915 1555 INDEPENDENCE BLVD MISSOURI CITY TX 77459	1337568	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.42
			CATG TOTAL USED	355.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
03/03/92 TGD INVOICE : REGIS:005147 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157338 CITY OF HOUSTON WATER DIVISION 4200 LELAND ATTN: COLLECTIONS HOUSTON TX 77251	4-6100-0682-03	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.80
03/03/92 TGD INVOICE : REGIS:004496 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	9110 LONG STREET	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	180.99
03/03/92 TGD INVOICE : REGIS:005143 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77298	ACCT 51137115	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	172.54
03/03/92 TGD INVOICE : REGIS:004485 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	9110 LONG 150.06 16030 BLUE RIDGE 93.80	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	243.86
03/03/92 TGD INVOICE : REGIS:004696 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	1014 1/2 DULLES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	106.65
03/03/92 TGD INVOICE : REGIS:005230 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	4521 FM 521 $257.29 4525 FM 521 #1 $29.25	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	286.54
03/03/92 TGD INVOICE : REGIS:004698 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	1360 1/2 DULLES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	94.82
03/03/92 ANN INVOICE : REGIS:005480 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	2725 FM 521	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	554.46
			CATG TOTAL USED	1,650.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
03/03/92 TGD INVOICE : REGIS:005144 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161922 FORT BEND SUBSIDENCE DISTRICT P O BOX 427 RICHMOND TX 77469	AGREEMENT DATED 2-6-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	117.00
03/03/92 TGD INVOICE : REGIS:004697 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161922 FORT BEND SUBSIDENCE DISTRICT P O BOX 427 RICHMOND TX 77469	0945	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.25
03/03/92 TGD INVOICE : REGIS:004695 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156273 SIMMONS, JERRY W, M D 4915 S MAIN, STE 111 STAFFORD TX 77477	1000068	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	38.00
			CATG TOTAL USED	171.25
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
03/03/92 TGD INVOICE : REGIS:004499 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160131 DICKIES INDUSTRIAL SERV, INC 2828 AVENUE F P O BOX 552 ROSENBERG TX 77471	60-238641	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	95.05
			CATG TOTAL USED	95.05
0802 ROAD & BRIDGE PCT. # 2				
7012 BUILDING REPAIRS				
03/03/92 TGD INVOICE : REGIS:004497 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163737 BURK'S PLUMBING & UTILITY CO. 3619 BRILEY STREET HOUSTON TX 77004	14409	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	850.00
03/03/92 TGD INVOICE : REGIS:004502 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 N SUBURBAN IL 60251	356-689590-4	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	43.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7012 BUILDING REPAIRS				
03/03/92 TGD INVOICE : REGIS:005149 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000068 HOME LUMBER & HARDWARE CO 1621 AVE H ROSENBERG TX 77471	589023	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,400.00
03/03/92 TGD INVOICE : REGIS:005145 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000068 HOME LUMBER & HARDWARE CO 1621 AVE H ROSENBERG TX 77471	591954	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	900.00
03/03/92 TGD INVOICE : REGIS:004702 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163789 MARKLE STEEL CO. P O BOX 2346 HOUSTON TX 77252	020289	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	166.40
			CATG TOTAL USED	4,359.60
			DEPT TOTAL USED	6,800.56

59 2148

CASH BALANCE	1,061,794.57

59 2149

FG-KEY TOTAL USED 6,800.56

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	102,320.92	603,763.08	.00	603,763.08
080300490201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	440.00	49,560.00	.00	49,560.00
080300490250	LONGEVITY		9,570.00	9,570.00	1,460.00	8,110.00	.00	8,110.00
080300490300	SOCIAL SECURITY		59,124.00	59,124.00	7,923.70	51,200.30	.00	51,200.30
080300490400	RETIREMENT		50,600.00	50,600.00	7,348.66	43,251.34	.00	43,251.34
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	1,200.00	6,000.00	.00	6,000.00
080300490701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	749.96	4,250.04	.00	4,250.04
080300491010	PROPERTY AND EQUIPMENT	15,637.00	110,000.00	125,637.00	1,000.65	124,636.35	.00	124,636.35
080300491062	OFFICE SUPPLIES		4,000.00	4,000.00	268.62	3,731.38	.00	3,731.38
080300492000	UTILITIES		25,000.00	25,000.00	5,581.63	19,418.37	.00	19,418.37
080300493020	RENTALS		12,000.00	12,000.00	1,442.73	10,557.27	.00	10,557.27
080300494010	FEES AND SERVICES		50,000.00	50,000.00	2,469.26	47,530.74	.00	47,530.74
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	343.53	3,656.47	.00	3,656.47
080300497004	ROAD SIGNS		20,000.00	20,000.00	10,927.17	9,072.83	.00	9,072.83
080300497005	GAS AND OIL		30,000.00	30,000.00	1,685.45	28,314.55	.00	28,314.55
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	22,668.99	47,331.01	.00	47,331.01
080300497008	CULVERTS		8,000.00	8,000.00	3,664.14	4,335.86	.00	4,335.86

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 :	15,637.00	1930,274.00	1945,911.00	376,402.91	1569,508.09	.00	1569,508.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0701 CONFERENCES/SEMINARS/TRAINING				
03/03/92 MO INVOICE : REGIS:005307 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153778 HAZELRIG, TIMOTHY L	EXPENSE REIMBURSEMENT TEXAS ATTORNEY GEN CONF FEB 18-21,1992 AUSTIN,TEX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	160.56
			CATG TOTAL USED	160.56
0803 ROAD & BRIDGE PCT. # 3				
2000 UTILITIES				
03/03/92 MO INVOICE : REGIS:004640 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150008 CITY OF SUGAR LAND P O BOX 110 SUGAR LAND TX 77478	1809 ELDRIDGE ROAD ACCT 2 030 01224 0 39.90 ACCT 2 030 01225 0 19.16	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	59.06
03/03/92 MO INVOICE : REGIS:004639 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	1715 1/2 DULLES 153.41 1809 ELDRIDGE 444.72 1811 ELDRIDGE 216.54 19310 BEECHNUT BLVD	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,633.07
03/03/92 MO INVOICE : REGIS:005349 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 : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	266.25
			CATG TOTAL USED	1,958.38
0803 ROAD & BRIDGE PCT. # 3				
4010 FEES AND SERVICES				
03/03/92 MO INVOICE : REGIS:004626 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153153 SAFETY LIGHTS CO P O BOX 297212 HOUSTON TX 77297	129091	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	935.95
03/03/92 MO INVOICE : REGIS:005305 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163546 SOUTHWEST SIGNAL SUPPLY, INC. 1107 JACKSON P O BOX 125 SOUTH HOUSTON TX 77587	01377	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	91.40
			CATG TOTAL USED	1,027.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7004 ROAD SIGNS				
03/03/92 MO	VENDOR-NO : 151897	36527,36579	CHECK-NO : 000000	4,498.16
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:004631	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	4,498.16
0803 ROAD & BRIDGE PCT. # 3				
7005 GAS AND OIL				
03/03/92 MO	VENDOR-NO : 000218	4532	CHECK-NO : 000000	58.00
INVOICE :	COASTAL BUTANE SERVICE		COMBINED BILL-DAY	
REGIS:004628	3230 BAMORE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	58.00
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/03/92 MO	VENDOR-NO : 150589	52147	CHECK-NO : 000000	321.20
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:005302	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/03/92 MO	VENDOR-NO : 156877	2528	CHECK-NO : 000000	143.34
INVOICE :	DOYLE'S PUMP SERVICE		COMBINED BILL-DAY	
REGIS:004627	P O BOX 925423		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
03/03/92 MO	VENDOR-NO : 157588	0130 014515	CHECK-NO : 000000	9.42
INVOICE :	FURROW BUILDING MATERIALS		COMBINED BILL-DAY	
REGIS:004635	C/O PAYLESS CASHWAYS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 660333		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
03/03/92 MO	VENDOR-NO : 155423	1052007	CHECK-NO : 000000	9.49
INVOICE :	GALL'S INC		COMBINED BILL-DAY	
REGIS:004625	P O BOX 54666		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LEXINGTON KY 40555			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/03/92 MO INVOICE : REGIS:005303 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 N SUBURBAN IL 60251	357 427272 4,973 071041 6, 356 687688 8,356 687712 6,356 690939 0,356 690404 5, 356 690969 7,356 691419 2	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	919.09
03/03/92 MO INVOICE : REGIS:004856 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	57663,57666	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	465.81
03/03/92 MO INVOICE : REGIS:004629 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156875 HOWELL AUTO ELECTRIC, INC 1100 AVE H ROSENBERG TX 77471	23649,23873	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	145.38
03/03/92 MO INVOICE : REGIS:005301 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45877580	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.08
03/03/92 MO INVOICE : REGIS:004624 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158431 OLD KATY WAREHOUSE 8741 TOLLIS STREET HOUSTON TX 77055	22654	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	864.00
03/03/92 MO INVOICE : REGIS:004636 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000103 PREMIUM SUPPLY COMPANY INC P O DRAWER A EL CAMPO TX 77437	5684	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	722.50
03/03/92 MO INVOICE : REGIS:004638 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157078 REX SUPPLY CORPORATION 3715 HARRISBURG BLVD P O BOX 266 HOUSTON TX 77001	20230567,20310050,20340142	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	117.42
03/03/92 MO INVOICE : REGIS:004633 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162581 RUSSELL & SMITH FORD COMMERCIAL BILLING SERVICE P O BOX 2201 DECATUR AL 35602	491018,491142,491143,491289, 491560,492535,492581,494874	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	450.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/03/92 MO INVOICE : REGIS:004637 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155690 SOUTHWEST WHEEL P O BOX 297486 HOUSTON TX 77297	2027015	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26.50
03/03/92 MO INVOICE : REGIS:004853 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155217 SUGAR LAND AUTO PARTS 7824 HWY 90-A SUGAR LAND TX 77478	34818	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.95
03/03/92 MO INVOICE : REGIS:004854 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160665 SUNBELT FASTENERS P O BOX 741651 HOUSTON TX 77274	12938,12973	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	401.39
03/03/92 MO INVOICE : REGIS:004709 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163592 TEXAS DEPT OF PUBLIC SAFETY ATTN: BOB DITTERT 10110 NORTH WEST FREEWAY HOUSTON TX 77092	INSPECTION CERTIFICATE FEE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	110.50
03/03/92 MO INVOICE : REGIS:004634 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155831 WAL-MART STORES, INC STORE 772 14550 BEECHNUT HOUSTON TX 77083	3269440	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	94.06
03/03/92 MO INVOICE : REGIS:005343 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469	92974	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	79.56
			CATG TOTAL USED	4,920.68
0803 ROAD & BRIDGE PCT. # 3				
7008 CULVERTS				
03/03/92 MO INVOICE : REGIS:004852 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163795 CONCRETE PIPE & PRODUCTS CO IN P O BOX 16010 HOUSTON TX 77222	1203334,1203335	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,664.14
			CATG TOTAL USED	3,664.14
			DEPT TOTAL USED	16,287.27

59 2156

CASH BALANCE	1,143,667.93

59 2157

FG-KEY TOTAL USED 16,287.27

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080400500200	SALARIES & LABOR	-72,450.00	1039,608.00	967,158.00	130,136.98	837,021.02	.00	837,021.02
080400500201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	756.25	29,243.75	.00	29,243.75
080400500250	LONGEVITY	-1,565.00	18,090.00	16,525.00	2,570.00	13,955.00	.00	13,955.00
080400500300	SOCIAL SECURITY	-5,542.00	84,036.00	78,494.00	10,058.96	68,435.04	.00	68,435.04
080400500400	RETIREMENT	-5,071.00	74,795.00	69,724.00	9,302.54	60,421.46	.00	60,421.46
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	1,200.00	9,600.00	.00	9,600.00
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	3,950.00	96,050.00	.00	96,050.00
080400501062	OFFICE SUPPLIES		2,000.00	2,000.00	128.35	1,871.65	.00	1,871.65
080400502000	UTILITIES		18,000.00	18,000.00	3,023.85	14,976.15	.00	14,976.15
080400503020	RENTALS		15,000.00	15,000.00	3,516.97	11,483.03	.00	11,483.03
080400504010	FEES AND SERVICES	-15,000.00	50,000.00	35,000.00	1,052.45	33,947.55	.00	33,947.55
080400504070	MERIT POOL		23,865.00	23,865.00	.00	23,865.00	.00	23,865.00
080400505031	ROAD MATERIAL	-150,000.00	568,399.00	418,399.00	2,997.01	415,401.99	.00	415,401.99
080400507012	BUILDING REPAIRS		5,000.00	5,000.00	3,993.75	1,006.25	.00	1,006.25
	TOTAL :	-249,628.00	2357,118.00	2107,490.00	489,473.39	1618,016.61	.00	1618,016.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
1010 PROPERTY AND EQUIPMENT				
03/03/92 MO	VENDOR-NO : 152709	57089	CHECK-NO : 000000	3,950.00
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:005293	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
			CATG TOTAL USED	3,950.00
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
03/03/92 MO	VENDOR-NO : 000377	1980 BELTZ	CHECK-NO : 000000	112.83
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:005278	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	112.83
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
03/03/92 MO	VENDOR-NO : 158762	N2A41852	CHECK-NO : 000000	15.70
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:005282	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	15.70
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
03/03/92 MO	VENDOR-NO : 155601	0282C01108 FOR SAMPLE 2690	CHECK-NO : 000000	6.00
INVOICE :	CITY OF HOUSTON HEALTH DEPT		COMBINED BILL-DAY	
REGIS:005277	P O BOX 3487		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
			CATG TOTAL USED	6.00
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
03/03/92 MO	VENDOR-NO : 158061	02920015,02920008	CHECK-NO : 000000	2,408.36
INVOICE :	AMERICAN MATERIALS, INC		COMBINED BILL-DAY	
REGIS:005290	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	2,408.36
			DEPT TOTAL USED	6,492.89

59 2160

CASH BALANCE	1,292,618.09

59 2161

FG-KEY TOTAL USED 6,492.89

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	267,324.52	1680,716.48	.00	1680,716.48
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	5,035.00	27,845.00	.00	27,845.00
3400 00 510300	SOCIAL SECURITY	153,535.00	153,535.00	20,461.47	133,073.53	.00	133,073.53
3400 00 510400	RETIREMENT	138,391.00	138,391.00	19,135.08	119,255.92	.00	119,255.92
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	1,000.00	5,000.00	.00	5,000.00
3400 00 510701	CONFERENCES/SEMINARS/TRAINING	3,800.00	3,800.00	85.00	3,715.00	.00	3,715.00
3400 00 511010	PROPERTY AND EQUIPMENT	340,000.00	340,000.00	1,545.86	338,454.14	.00	338,454.14
3400 00 511062	OFFICE SUPPLIES	6,000.00	6,000.00	872.05	5,127.95	.00	5,127.95
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	3,972.51	16,027.49	.00	16,027.49
3400 00 512001	ENGINEERING SUPPLIES	4,000.00	4,000.00	377.44	3,622.56	.00	3,622.56
3400 00 513020	RENTALS	10,000.00	10,000.00	1,189.13	8,810.87	.00	8,810.87
3400 00 514010	FEES AND SERVICES	290,000.00	290,000.00	34,553.50	255,446.50	.00	255,446.50
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	3,047.87	16,952.13	.00	16,952.13
3400 00 517003	LUMBER AND HARDWARE	220,000.00	220,000.00	834.10	219,165.90	.00	219,165.90
3400 00 517005	GAS AND OIL	175,000.00	175,000.00	13,124.00	161,876.00	.00	161,876.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3	4	00	517006	TIRES AND TUBES	15,000.00	15,000.00	3,103.78	11,896.22	.00		11,896.22
3	4	00	517021	REPAIRS & PARTS	435,000.00	435,000.00	51,744.21	383,255.79	.00		383,255.79
3	4	00	519001	SHOP SUPPLIES	70,000.00	70,000.00	7,848.04	62,151.96	.00		62,151.96
3	4	00	519010	DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	2,116.40	9,883.60	.00		9,883.60
3	4	00	519020	HERBICIDES	180,000.00	180,000.00	5,112.90	174,887.10	.00		174,887.10
3	4	00	519021	SEEDING & EROSION CONTROL	25,000.00	25,000.00	.00	25,000.00	.00		25,000.00
3	4	00	519035	PHYSICAL EXAMS	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
3	4	00	519036	PROPERTY SETTLEMENT	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
3	4	00	519087	BIG CREEK LATERALS	400,000.00	400,000.00	1,582.73	398,417.27	.00		398,417.27
3	4	00	519089	DITCH "H", UPPER OYSTER	500,000.00	500,000.00	.00	500,000.00	.00		500,000.00
3	4	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	985,331.59	5119,728.41	.00		5119,728.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0701 CONFERENCES/SEMINARS/TRAINING				
03/03/92 MO	VENDOR-NO : 157998	INV 7 URBAN WATERWAYS FOR	CHECK-NO : 000000	85.00
INVOICE :	HARRIS CTY FLOOD CONTROL DIST	DANIEL GERKIN, MARCH 5-7,1992	COMBINED BILL-DAY	
REGIS:004541	9900 NORTHWEST FREEWAY	HOUSTON, TEXAS	1099-SWITCH=N	
P.O.NUMBER: 000000000000	SUITE 220		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77092			
			CATG TOTAL USED	85.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
03/03/92 MO	VENDOR-NO : 158156	13543,13569	CHECK-NO : 000000	251.78
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:005119			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
03/03/92 MO	VENDOR-NO : 158000	45846000	CHECK-NO : 000000	32.89
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:004566	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
03/03/92 MO	VENDOR-NO : 158000	45850060,45845000,45831680,	CHECK-NO : 000000	87.98
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45834030,45834031	COMBINED BILL-DAY	
REGIS:004538	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	372.65
3400 DRAINAGE DIST. MAINT. AVAIL.				
2001 UTILITIES				
03/03/92 MO	VENDOR-NO : 153275	0013 857 4736,	CHECK-NO : 000000	47.70
INVOICE :	AT&T	INV 2166304523	COMBINED BILL-DAY	
REGIS:004540	P O BOX 52602		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHOENIX AZ 85072			
03/03/92 MO	VENDOR-NO : 000031	1004 BLUME RD 33.57	CHECK-NO : 000000	180.86
INVOICE :	CITY OF ROSENBERG	1022 BLUME RD 80.67	COMBINED BILL-DAY	
REGIS:004539	P O BOX 32	6400 HOMESTEAD RD 66.62	1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	228.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
2001 ENGINEERING SUPPLIES				
03/03/92 MO	VENDOR-NO : 158333	73381	CHECK-NO : 000000	66.95
INVOICE :	HOUSTON BLUE PRINT &		COMBINED BILL-DAY	
REGIS:004537	STATIONERY COMPANY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	5510 RICHMOND AVENUE		CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77056			
			CATG TOTAL USED	66.95
3400 DRAINAGE DIST. MAINT. AVAIL.				
3020 RENTALS				
03/03/92 MO	VENDOR-NO : 158225	276872	CHECK-NO : 000000	240.00
INVOICE :	BOWEN & SMITH CORPORATION		COMBINED BILL-DAY	
REGIS:004622	12454 OLD GALVESTON ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	WEBSTER TX 77598			
03/03/92 MO	VENDOR-NO : 153155	015251,015130,015134	CHECK-NO : 000000	91.22
INVOICE :	DOUBLE K RENTAL CENTER		COMBINED BILL-DAY	
REGIS:004557	2128 1ST STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	331.22
3400 DRAINAGE DIST. MAINT. AVAIL.				
4010 FEES AND SERVICES				
03/03/92 MO	VENDOR-NO : 160696	16374 PROJECT 392 001 01	CHECK-NO : 000000	3,630.00
INVOICE :	PATE ENGINEERS, INC.		COMBINED BILL-DAY	
REGIS:004536	13403 NORTHWEST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	SUITE 160		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77040			
			CATG TOTAL USED	3,630.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
7005 GAS AND OIL				
03/03/92 MO	VENDOR-NO : 000409	55338,55354,55641	CHECK-NO : 000000	1,770.50
INVOICE :	MIKE KROLCZYK, INC		COMBINED BILL-DAY	
REGIS:004546	P O BOX 63		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,770.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
03/03/92 MO INVOICE : REGIS:004555 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152603 BAYOU CITY BOLT & SUPPLY P O BOX 330264 HOUSTON TX 77233	35400	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.30
03/03/92 MO INVOICE : REGIS:004851 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000218 COASTAL BUTANE SERVICE 3230 BAMORE ROSENBERG TX 77471	12850,12892	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	98.00
03/03/92 MO INVOICE : REGIS:004621 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150589 D & S TRUCK PARTS AND REPAIR 2700 AVE H ROSENBERG TX 77471	51990	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	31.68
03/03/92 MO INVOICE : REGIS:004542 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155807 FORT BEND HYDRAULICS 2700 AVE H (REAR) ROSENBERG TX 77471	012128,012162,012141,012126, 012097,012105,012151	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,196.07
03/03/92 MO INVOICE : REGIS:004563 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157742 GILMAN SIGNS 1317 ALLEN STREET ROSENBERG TX 77471	368692	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	100.00
03/03/92 MO INVOICE : REGIS:004553 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 N SUBURBAN IL 60251	970 023050 2	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.90
03/03/92 MO INVOICE : REGIS:004560 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158058 BILL HEARD CHEVROLET C/O INTERSTATE BILLING SERVICE P O BOX 2250 DECATUR AL 35609	239322	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26.63
03/03/92 MO INVOICE : REGIS:004619 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000648 HERBERT A HEITMAN CO, INC 1702 HAMILTON HOUSTON TX 77003	1103698	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	68.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
03/03/92 MO INVOICE : REGIS:004556 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156875 HOWELL AUTO ELECTRIC, INC 1100 AVE H ROSENBERG TX 77471	23791	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	127.50
03/03/92 MO INVOICE : REGIS:004549 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156875 HOWELL AUTO ELECTRIC, INC 1100 AVE H ROSENBERG TX 77471	23813,23844	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	185.00
03/03/92 MO INVOICE : REGIS:004620 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000098 MUSTANG TRACTOR & EQUIPMENT CO 12800 N W FREEWAY P O BOX 100510 HOUSTON TX 77212	C703960,C703315	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	569.40
03/03/92 MO INVOICE : REGIS:004545 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 001011 NICHOLS MACHINERY COMPANY P O BOX 660236 DALLAS TX 75266	P25849	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	75.59
03/03/92 MO INVOICE : REGIS:004552 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151632 OLYMPIC INTERNATIONAL TRUCKS P O BOX 3050 HOUSTON TX 77253	,450746,450881,451094, 451177,450929	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	612.94
03/03/92 MO INVOICE : REGIS:004623 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154457 REPRODUCTION EQUIPMENT SERVICE P. O. BOX 562 BELLAIRE TX 77402	38315	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	97.50
03/03/92 MO INVOICE : REGIS:004561 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162060 BEN RICE PONTIAC CADILLAC GMC 26529 SOUTHWEST FREEWAY ROSENBERG TX 77471	55918	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.40
03/03/92 MO INVOICE : REGIS:004547 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162581 RUSSELL & SMITH FORD COMMERCIAL BILLING SERVICE P O BOX 2201 DECATUR AL 35602	491562	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	276.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
03/03/92 MO INVOICE : REGIS:004559 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163782 SOUTHERN SALES COMPANY P O BOX 1425 BAYTOWN TX 77520	135219	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.96
03/03/92 MO INVOICE : REGIS:004550 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163636 STAHLMAN LUMBER COMPANY 13570 MURPHY ROAD STAFFORD TX 77477	58806	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	146.40
03/03/92 MO INVOICE : REGIS:004564 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160024 SUNBELT METAL SERVICE, INC. P O BOX 43839 AUSTIN TX 78745	23105,21975,22537	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	1,326.86
03/03/92 MO INVOICE : REGIS:004548 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152223 T S C STORES 320 PLUS PARK BLVD P O BOX 17916 NASHVILLE TN 37217	1149125,823687	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	43.15
03/03/92 MO INVOICE : REGIS:004551 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157840 WASHINGTON COUNTY TRACTOR, INC HWY 290 EAST & SOUTH MARKET P O BOX 1619 BRENHAM TX 77833	36027	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	457.00
03/03/92 MC INVOICE : REGIS:004558 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000136 WAUKESHA-PEARCE INDUSTRIES INC P O BOX 200068 HOUSTON TX 77216	03 48583	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6,816.59
			CATG TOTAL USED	12,319.33
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
03/03/92 MO INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163798 C & H DISTRIBUTORS, INC. P O BOX 53031 MILWAUKEE WI 53288	ACCT 77400096 INV 154814401	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	179.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
03/03/92 MO INVOICE : REGIS:004565 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163121 CHEMCO CHEMICAL CO. P O BOX 59853 DALLAS TX 75229	111459	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	123.20
03/03/92 MO INVOICE : REGIS:004562 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000218 COASTAL BUTANE SERVICE 3230 BAMORE ROSENBERG TX 77471	11896	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	213.20
03/03/92 MO INVOICE : REGIS:004544 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160914 CONSOLIDATED PLASTICS CO. INC 1864 ENTERPRISE PARKWAY TWINSBURG OH 44087	358881 DI	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	27.31
03/03/92 MO INVOICE : REGIS:004543 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155108 DIRECT SAFETY COMPANY P O BOX 29990 PHOENIX AZ 85038	824924401	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.80
03/03/92 MO INVOICE : REGIS:005205 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	1619854	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	33.12
			CATG TOTAL USED	606.21
			DEPT TOTAL USED	19,410.42

59 2170

FG-KEY TOTAL USED 19,410.42

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	14,074.72	77,206.28	.00	77,206.28
100000520201	TEMPORARY OR EXTRA HELP	2,300.00	2,300.00	405.00	1,895.00	.00	1,895.00
100000520250	LONGEVITY	1,495.00	1,495.00	240.00	1,255.00	.00	1,255.00
100000520300	SOCIAL SECURITY	7,641.00	7,641.00	1,187.26	6,453.74	.00	6,453.74
100000520400	RETIREMENT	6,831.00	6,831.00	1,058.02	5,772.98	.00	5,772.98
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	800.00	4,000.00	.00	4,000.00
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	163.53	3,521.47	.00	3,521.47
100000522000	UTILITIES	6,900.00	6,900.00	1,156.87	5,743.13	.00	5,743.13
100000523020	RENTALS	7,400.00	7,400.00	850.19	6,549.81	.00	6,549.81
100000524010	FEES AND SERVICES	3,200.00	3,200.00	381.40	2,818.60	.00	2,818.60
	TOTAL :	156,156.00	156,156.00	36,539.99	119,616.01	.00	119,616.01

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000530200	SALARIES & LABOR	149,796.00	149,796.00	23,057.39	126,738.61	.00	126,738.61
100000530201	TEMPORARY OR EXTRA HELP	800.00	800.00	.00	800.00	.00	800.00
100000530250	LONGEVITY	1,695.00	1,695.00	255.00	1,440.00	.00	1,440.00
100000530300	SOCIAL SECURITY	12,379.00	12,379.00	1,785.09	10,593.91	.00	10,593.91
100000530400	RETIREMENT	10,983.00	10,983.00	1,691.37	9,291.63	.00	9,291.63
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	850.00	4,550.00	.00	4,550.00
100000530701	CONFERENCES/SEMINARS/TRAINING	4,633.00	4,633.00	925.62	3,707.38	.00	3,707.38
100000531010	PROPERTY AND EQUIPMENT	5,795.00	5,795.00	296.78	5,498.22	.00	5,498.22
100000531062	OFFICE SUPPLIES	5,315.00	5,315.00	539.81	4,775.19	.00	4,775.19
100000533020	RENTALS	2,577.00	2,577.00	360.34	2,216.66	.00	2,216.66
100000534010	FEES AND SERVICES	900.00	900.00	405.50	494.50	.00	494.50
	TOTAL :	224,812.00	224,812.00	54,705.90	170,106.10	.00	170,106.10

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
03/03/92 ANN	VENDOR-NO : 163533		479913	CHECK-NO : 000000	143.00
INVOICE :	BOISE CASCADE OFFICE PRODUCTS			COMBINED BILL-DAY	
REGIS:005024	P O BOX 101705			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ATLANTA	GA 30392			
				CATG TOTAL USED	143.00
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
03/03/92 ANN	VENDOR-NO : 158000		45776671 45776670	CHECK-NO : 000000	21.78
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:005025	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
03/03/92 ANN	VENDOR-NO : 158000		45819960	CHECK-NO : 000000	14.11
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:005026	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
03/03/92 ANN	VENDOR-NO : 160973		57423101	CHECK-NO : 000000	9.95
INVOICE :	EGGHEAD DISCOUNT SOFTWARE			COMBINED BILL-DAY	
REGIS:005022	P O BOX 651069			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHARLOTTE	NC 28265			
				CATG TOTAL USED	45.84
1000 GENERAL FUND					
3020 RENTALS					
03/03/92 ANN	VENDOR-NO : 163619		011603	CHECK-NO : 000000	63.68
INVOICE :	TOTAL COPY SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:005020	10661 ROCKLEY RD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099			
03/03/92 ANN	VENDOR-NO : 158762		N2A41842	CHECK-NO : 000000	48.37
INVOICE :	KONICA BUSINESS MACHINES U S A			COMBINED BILL-DAY	
REGIS:005021	DEPT 1706			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA	CA 91050			
				CATG TOTAL USED	112.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/03/92 ANN	VENDOR-NO : 162122	1	CHECK-NO : 000000	340.50
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:005023	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	340.50
			DEPT TOTAL USED	641.39

F G OPT 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	29,128.60	176,166.40	.00		176,166.40
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	130.00	735.00	.00		735.00
100000540300	SOCIAL SECURITY	16,812.00	16,812.00	2,244.44	14,567.56	.00		14,567.56
100000540400	RETIREMENT	14,684.00	14,684.00	2,090.10	12,593.90	.00		12,593.90
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	600.00	3,000.00	.00		3,000.00
100000540701	CONFERENCES/SEMINARS/TRAINING	6,300.00	6,300.00	1,659.82	4,640.18	.00		4,640.18
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	469.40	5,530.60	.00		5,530.60
100000541063	LAW BOOKS	7,350.00	7,350.00	3,314.00	4,036.00	.00		4,036.00
100000543020	RENTALS	1,800.00	1,800.00	381.76	1,418.24	.00		1,418.24
100000544010	FEES AND SERVICES	13,980.00	13,980.00	3,582.23	10,397.77	.00		10,397.77
	TOTAL :	317,658.00	317,658.00	66,572.35	251,085.65	.00		251,085.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
03/03/92 ANN	VENDOR-NO : 158184	REIMBURSEMENT EXPENSE GOVERN-	CHECK-NO : 000000	122.52
INVOICE :	POINDEXTER, PORTIA	MENT CIVIL PRACTICE SEMINAR	COMBINED BILL-DAY	
REGIS:004336		SAN FRANCISIO FEB 8-13-92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	TX			
			CATG TOTAL USED	122.52
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/03/92 ANN	VENDOR-NO : 152860	6119324 001	CHECK-NO : 000000	29.16
INVOICE :	DAY-TIMERS, INC		COMBINED BILL-DAY	
REGIS:004681	P O BOX 6168		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LEHIGH VALLEY PA 18001			
03/03/92 ANN	VENDOR-NO : 158000	45850010	CHECK-NO : 000000	43.60
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:004682	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	72.76
1000 GENERAL FUND				
1063 LAW BOOKS				
03/03/92 ANN	VENDOR-NO : 150613	42497858 42497859 42497861	CHECK-NO : 000000	1,839.60
INVOICE :	MATTHEW BENDER & CO INC		COMBINED BILL-DAY	
REGIS:004683	P O BOX 22030		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	ALBANY NY 12201			
03/03/92 ANN	VENDOR-NO : 000163	1448001	CHECK-NO : 000000	40.70
INVOICE :	BANCROFT-WHITNEY CO		COMBINED BILL-DAY	
REGIS:004684	P O BOX 01525		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94139			
			CATG TOTAL USED	1,880.30
1000 GENERAL FUND				
3020 RENTALS				
03/03/92 ANN	VENDOR-NO : 158762	N2A41836	CHECK-NO : 000000	39.64
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:004685	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	39.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/03/92 ANN INVOICE : REGIS:004905 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162522 SMITHER MARTIN HENDERSON ET AL ONE FINANCIAL PLAZA, STE 210 HUNTSVILLE TX 77340	STATE OF TEXAS UPON THE RELATION OF SAM DICK JAN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	2,879.75
03/03/92 ANN INVOICE : REGIS:004686 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154424 TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION 1210 NUECES, SUITE 200 AUSTIN TX 78701	ANNUAL MEMBERSHIP DUES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
			CATG TOTAL USED	2,929.75
			DEPT TOTAL USED	5,044.97

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	25,595.96	142,754.04	.00		142,754.04
100000550201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00		500.00
100000550250	LONGEVITY	1,775.00	1,775.00	290.00	1,485.00	.00		1,485.00
100000550300	SOCIAL SECURITY	13,053.00	13,053.00	1,923.28	11,129.72	.00		11,129.72
100000550400	RETIREMENT	11,909.00	11,909.00	1,812.02	10,096.98	.00		10,096.98
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	834.20	3,665.80	.00		3,665.80
100000553020	RENTALS	2,000.00	2,000.00	135.49	1,864.51	.00		1,864.51
100000554010	FEES AND SERVICES	65,000.00	65,000.00	16,818.00	48,182.00	.00		48,182.00
	TOTAL :	285,931.00	285,931.00	64,152.95	221,778.05	.00		221,778.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/03/92 ANN INVOICE : REGIS:004904 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152065 REPORTERS PAPER & MFG CO P O BOX 24406 LOUISVILLE KY 40224	3631	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	88.44
03/03/92 ANN INVOICE : REGIS:004903 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45846010 45846011	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.76
03/03/92 ANN INVOICE : REGIS:005122 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13565	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2.44
03/03/92 ANN INVOICE : REGIS:004437 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	065989	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	114.00
			CATG TOTAL USED	219.64
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/03/92 ANN INVOICE : REGIS:004674 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163263 HARLEY, THEDA 1301 LEELAND HOUSTON TX 77002	45936 RODRIGUEZ 80.00 46076 RANGEL 80.00 50190 MONTALVO 50.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	210.00
03/03/92 ANN INVOICE : REGIS:004675 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156007 GALVAN, ROSE MARY P O BOX 507 RICHMOND TX 77469	49854 BALSECA 50.00 49918 MONDRAGON 50.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
03/03/92 ANN INVOICE : REGIS:004438 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162513 FADEN, CARY 85 CRESTWOOD CIR SUGAR LAND TX 77478	48606 TATE 500.00 49982 FISCHER 135.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	635.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/03/92 ANN INVOICE : REGIS:004439 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163040 GILL III, NED 1669 S VOSS, STE 340 HOUSTON TX 77057	48858 COMPEAN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	90.00
03/03/92 ANN INVOICE : REGIS:004440 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161977 YACK, ROBERT G 2600 S GESSNER, STE 120 HOUSTON TX 77063	49913 MOSES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	75.00
03/03/92 ANN INVOICE : REGIS:004441 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152233 OLIVO, DORA 515 S 5TH ST RICHMOND TX 77469	49922 MORENO	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
03/03/92 ANN INVOICE : REGIS:004442 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163565 SUKUP, MARINA 39 EPPING FOREST WAY SUGAR LAND TX 77479	50094 RODRIGUEZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
03/03/92 ANN INVOICE : REGIS:004895 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163263 HARLEY, THEDA 1301 LEELAND HOUSTON TX 77002	50195 UVALLE 50.00 49927 BEAN 100.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
03/03/92 ANN INVOICE : REGIS:004896 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163131 BEELER, KAREN 307 S 2ND ST, STE A RICHMOND TX 77469	50194 UVALLE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
03/03/92 ANN INVOICE : REGIS:004897 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000325 GILBERT, STEVEN J 315 LIBERTY ST RICHMOND TX 77469	2709 VASQUEZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	190.00
03/03/92 ANN INVOICE : REGIS:004898 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163130 RUBIN, LEONARD 7910 ALBIN LN HOUSTON TX 77071	49820 PREJEAN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	210.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/03/92 ANN INVOICE : REGIS:004899 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155729 PUBCHARA, SILVIA V 11200 WESTHEIMER, STE 600 HOUSTON TX 77042	49732 MORENO	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	75.00
03/03/92 ANN INVOICE : REGIS:004900 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163319 HECKER, DON 6161 SAVOY DR, STE 450 HOUSTON TX 77036	48958 HOFFMAN 210.00 48062 GANIOUS 50.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	260.00
03/03/92 ANN INVOICE : REGIS:004901 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163727 MESSICK BILL 9894 BISSONNET, SUITE 495 HOUSTON TX 77036	1580 J W D	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	200.00
03/03/92 ANN INVOICE : REGIS:004902 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000629 WEST PUBLISHING COMPANY P O BOX 64526 ST PAUL MN 55164	61761303 ACCT 196 001 382	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	49.00
			CATG TOTAL USED	2,394.00
			DEPT TOTAL USED	2,613.64

59 2182

FG-KEY TOTAL USED	8,300.00

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5800 00 577016 PAYMENT ON PRINCIPAL	250,000.00	250,000.00	.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
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
590000597016 PAYMENT ON PRINCIPAL	400,000.00	400,000.00	.00	400,000.00	.00		400,000.00
590000597017 PAYMENT ON INTEREST	415,000.00	415,000.00	.00	415,000.00	.00		415,000.00
590000597018 FEE	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
TOTAL :	817,000.00	817,000.00	.00	817,000.00	.00		817,000.00

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5100006070l6 PAYMENT ON PRINCIPAL	220,000.00	220,000.00	.00	220,000.00	.00	220,000.00	
5100006070l7 PAYMENT ON INTEREST	432,930.00	432,930.00	.00	432,930.00	.00	432,930.00	
5100006070l8 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	24,664.95	225,335.05	.00	225,335.05
120500614010	FEES AND SERVICES	30,000.00	30,000.00	60,000.00	229.50	59,770.50	.00	59,770.50
120500615031	ROAD MATERIAL	236,877.00	503,000.00	739,877.00	71,991.10	667,885.90	.00	667,885.90
120500617003	LUMBER AND HARDWARE	15,750.00	20,000.00	35,750.00	1,206.95	34,543.05	.00	34,543.05
120500617004	ROAD SIGNS	8,000.00	10,000.00	18,000.00	4,570.47	13,429.53	.00	13,429.53
120500617005	GAS AND OIL	63,000.00	55,000.00	118,000.00	13,937.24	104,062.76	.00	104,062.76
120500617006	TIRES AND TUBES	12,500.00	15,000.00	27,500.00	8,431.44	19,068.56	.00	19,068.56
120500617007	REPAIRS & PARTS/SHOP SUPPLIES	29,000.00	80,000.00	109,000.00	29,231.83	79,768.17	.00	79,768.17
120500617008	CULVERTS	17,000.00	6,800.00	23,800.00	2,198.52	21,601.48	.00	21,601.48
120500619020	HERBICIDES	52,150.00	20,000.00	72,150.00	.00	72,150.00	.00	72,150.00
	TOTAL :	464,277.00	989,800.00	1454,077.00	156,462.00	1297,615.00	.00	1297,615.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
03/03/92 TGD INVOICE : REGIS:005082 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 N SUBURBAN IL 60251	356-690656-0	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	214.50
03/03/92 TGD INVOICE : REGIS:005081 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 N SUBURBAN IL 60251	356-690700-6	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	225.37
03/03/92 TGD INVOICE : REGIS:005042 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153200 IDEAL PLUMBING SUPPLY CO P O BOX 5145 HOUSTON TX 77262	20252	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	369.00
03/03/92 TGD INVOICE : REGIS:005080 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163723 INGERSOLL-RAND EQUIPMENT SALES P O BOX 924178 HOUSTON TX 77092	INV# 59835812,59835813	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,085.00
			CATG TOTAL USED	2,893.87
1205 F/M & L/R PCT. # 1				
5031 ROAD MATERIAL				
03/03/92 TGD INVOICE : REGIS:005083 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153276 D E DANIEL ENTERPRISES, INC P O BOX 5326 KATY TX 77491	1333 1336 1337 1342	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,506.83
03/03/92 TGD INVOICE : REGIS:005085 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	8262 8300	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	976.50
03/03/92 TGD INVOICE : REGIS:005086 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	8267	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	791.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
5031 ROAD MATERIAL				
03/03/92 TGD	VENDOR-NO : 162749	4812	CHECK-NO : 000000	
INVOICE :	HOUSTON CRUSHED CONCRETE	4836	COMBINED BILL-DAY	4,677.28
REGIS:005084	7020 OLD KATY ROAD, SUITE A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77024			
			CATG TOTAL USED	7,952.01
1205 F/M & L/R PCT. # 1				
7003 LUMBER AND HARDWARE				
03/03/92 TGD	VENDOR-NO : 000353	10174	CHECK-NO : 000000	
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	5.87
REGIS:005046	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/03/92 TGD	VENDOR-NO : 000100	30365	CHECK-NO : 000000	
INVOICE :	PITTS PLUMBING & ELECTRIC CO		COMBINED BILL-DAY	26.53
REGIS:005061	P O BOX 293		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/03/92 TGD	VENDOR-NO : 154283	121062	CHECK-NO : 000000	
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	109.95
REGIS:005031	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
03/03/92 TGD	VENDOR-NO : 000138	020067	CHECK-NO : 000000	
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	29.85
REGIS:005045	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
03/03/92 TGD	VENDOR-NO : 000748	32971	CHECK-NO : 000000	
INVOICE :	WESTERN AUTO ASSOCIATE STORE		COMBINED BILL-DAY	10.26
REGIS:005044	8928 MAIN STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 770		CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	182.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7004 ROAD SIGNS				
03/03/92 TGD INVOICE : REGIS:005047 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163729 CAMPBELL INDUSTRIES, INC. 11012 GEORGIAN DRIVE AUSTIN TX 78753	6015,5989,5987	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,564.95
03/03/92 TGD INVOICE : REGIS:005036 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161903 ROADRUNNER TRAFFIC SUPPLY, INC P O BOX 122837 FORT WORTH TX 76121	9524	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	351.00
03/03/92 TGD INVOICE : REGIS:005048 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154904 SMITH MUNICIPAL SUPPLIES INC P O BOX 2238 PEARLAND TX 77588	11790 11764	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	58.90
03/03/92 TGD INVOICE : REGIS:005062 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156798 SOUTHWESTERN PIPE, INC P & H TUBE DIVISION P O BOX 2002 HOUSTON TX 77252	54037	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	271.82
			CATG TOTAL USED	2,246.67
1205 F/M & L/R PCT. # 1				
7006 TIRES AND TUBES				
03/03/92 TGD INVOICE : REGIS:005037 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000123 STROUHAL'S TIRE & RECAPPING P O BOX 7 HUNGERFORD TX 77448	52956 21758	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	141.34
			CATG TOTAL USED	141.34
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/03/92 TGD INVOICE : REGIS:005049 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151026 A I O MACHINE & TOOL 343 HILL ROAD ROSENBERG TX 77471	4178	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/03/92 TGD INVOICE : REGIS:005063 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000405 ACETYLENE OXYGEN COMPANY P O BOX 430 HARLINGEN TX 78551	360532	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	79.90
03/03/92 TGD INVOICE : REGIS:005050 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000008 ALAMO IRON WORKS P O BOX 231 SAN ANTONIO TX 78291	613839	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	120.00
03/03/92 TGD INVOICE : REGIS:005120 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13546	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	27.00
03/03/92 TGD INVOICE : REGIS:005072 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150589 D & S TRUCK PARTS AND REPAIR 2700 AVE H ROSENBERG TX 77471	4509,51945,51947,51959,51966, 52056	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	258.42
03/03/92 TGD INVOICE : REGIS:005043 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153155 DOUBLE K RENTAL CENTER 2128 1ST STREET ROSENBERG TX 77471	015244	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.70
03/03/92 TGD INVOICE : REGIS:005076 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000052 FILTER PRODUCTS INCORPORATED 5336 PRUDENCE DR HOUSTON TX 77045	101358	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.50
03/03/92 TGD INVOICE : REGIS:005054 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151490 FORT BEND BATTERY & GOLF CARTS 2341 FIRST STREET ROSENBERG TX 77471	35457,35473,35489,35534,	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	816.80
03/03/92 TGD INVOICE : REGIS:005073 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155807 FORT BEND HYDRAULICS 2700 AVE H (REAR) ROSENBERG TX 77471	12086,12094,12098,12139	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	554.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/03/92 TGD INVOICE : REGIS:005053 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000180 JIMMY BLUME'S GARAGE 2203 SPACEK RICHMOND TX 77469	INV DATED 2-12-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	42.00
03/03/92 TGD INVOICE : REGIS:005052 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158140 CUMMINS SOUTHERN PLAINS, INC P O BOX 910509 DALLAS TX 75391	12-64515	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.02
03/03/92 TGD INVOICE : REGIS:005074 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000056 G & S AUTO SUPPLY 2811 AVENUE H ROSENBERG TX 77471	45129,45177,45186,45212, 45244,45932,45969,45983, 45986,46910,46927	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	567.89
03/03/92 TGD INVOICE : REGIS:005055 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000059 GEICK AUTO SUPPLY P O BOX 523 ATTN: MINGO QUELLAR ROSENBERG TX 77471	1516,154793,154685	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	33.43
03/03/92 TGD INVOICE : REGIS:005077 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000744 HEAD & GUILD PARTS, INC. 6476 RUPLEY CIRCLE HOUSTON TX 77087	5978	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	122.00
03/03/92 TGD INVOICE : REGIS:005051 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158058 BILL HEARD CHEVROLET C/O INTERSTATE BILLING SERVICE P O BOX 2250 DECATUR AL 35609	239779	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	62.77
03/03/92 TGD INVOICE : REGIS:005078 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000648 HERBERT A HEITMAN CO, INC 1702 HAMILTON HOUSTON TX 77003	1103451	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	340.00
03/03/92 TGD INVOICE : REGIS:005087 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154540 HI-LINE ELECTRIC CO. P O BOX 841607 DALLAS TX 75284	550626	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	295.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/03/92 TGD INVOICE : REGIS:005064 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	55644,993557,56008,56556,56558	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	652.85
03/03/92 TGD INVOICE : REGIS:005035 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154258 L JURADO'S UPHOLSTERY & TRIM SHOP 1201 5TH ST ROSENBERG TX 77471	3937	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	270.00
03/03/92 TGD INVOICE : REGIS:005033 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000452 MOBILRADIO, INC P O DRAWER 1728 ROSENBERG TX 77471	32929 32926	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	207.16
03/03/92 TGD INVOICE : REGIS:005034 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000098 MUSTANG TRACTOR & EQUIPMENT CO 12800 N W FREEWAY P O BOX 100510 HOUSTON TX 77212	C693989 C693893	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.55
03/03/92 TGD INVOICE : REGIS:005065 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161594 PENETONE CORPORATION P O BOX 99071 CHICAGO IL 60693	18826	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	99.00
03/03/92 TGD INVOICE : REGIS:005066 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000925 RADIO SHACK P O BOX 910685 ATTN: ACCOUNTS RECEIVABLE DALLAS TX 75391	70944	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	42.59
03/03/92 TGD INVOICE : REGIS:005056 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000106 RAY GLASS COMPANY, INC P O BOX 1065 ROSENBERG TX 77471	8544,8548,8585,8603	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	561.16
03/03/92 TGD INVOICE : REGIS:005079 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000527 H G REYNOLDS SECURITY CENTERS 207 LANE DR ROSENBERG TX 77471	1127 0301	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	633.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/03/92 TGD INVOICE : REGIS:005075 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162581 RUSSELL & SMITH FORD COMMERCIAL BILLING SERVICE P O BOX 2201 DECATUR AL 35602	490623,490659,491287,492078	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	212.86
03/03/92 TGD INVOICE : REGIS:005067 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161333 SEARS COMMERCIAL CREDIT CENTRAL P O BOX 740020 ATLANTA GA 30374	ID-63-24083-1-1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	156.50
03/03/92 TGD INVOICE : REGIS:005039 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160024 SUNBELT METAL SERVICE, INC. P O BOX 43839 AUSTIN TX 78745	24342	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	231.25
03/03/92 TGD INVOICE : REGIS:005032 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155352 UNION IRON & METAL CO., INC. P O BOX 300567 HOUSTON TX 77230	114646	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	92.08
03/03/92 TGD INVOICE : REGIS:005088 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154628 VASCO AUTOMOTIVE EQUIPMENT WAREHOUSE COMPANY P O BOX 7965 HOUSTON TX 77270	37471	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	133.00
03/03/92 TGD INVOICE : REGIS:005040 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469	93297-2	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	44.88
03/03/92 TGD INVOICE : REGIS:005089 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154587 ZDUNKEWICZ WELDING 8507 PADON ROAD NEEDVILLE TX 77461	INV DATED 2-11-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	90.00
03/03/92 TGD INVOICE : REGIS:005154 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154657 ZEE MEDICAL SERVICE P O BOX 35 SOUTH HOUSTON TX 77587	79447	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	894.78
			CAT6 TOTAL USED	7,748.82
			DEPT TOTAL USED	21,165.17

59 2195

CASH BALANCE	1,401,496.53

59 2196

FG-KEY TOTAL USED 21,165.17

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	167.02	1,332.98	.00	1,332.98
120600624010 FEES AND SERVICES		30,000.00	30,000.00	23,176.53	6,823.47	.00	6,823.47
120600625031 ROAD MATERIAL	-181,877.00	363,755.00	181,878.00	32,155.57	149,722.43	.00	149,722.43
120600627003 LUMBER AND HARDWARE	-11,250.00	45,000.00	33,750.00	919.81	32,830.19	.00	32,830.19
120600627004 ROAD SIGNS	-3,000.00	7,500.00	4,500.00	2,329.14	2,170.86	.00	2,170.86
120600627005 GAS AND OIL	-36,000.00	90,000.00	54,000.00	15,425.71	38,574.29	.00	38,574.29
120600627006 TIRES AND TUBES	-5,000.00	25,000.00	20,000.00	474.48	19,525.52	.00	19,525.52
120600627007 REPAIRS & PARTS/SHOP SUPPLIES	-19,000.00	95,000.00	76,000.00	10,038.40	65,961.60	.00	65,961.60
120600627008 CULVERTS	-5,000.00	10,000.00	5,000.00	11,081.54	-6,081.54	.00	-6,081.54
120600629020 HERBICIDES	-37,150.00	74,300.00	37,150.00	.00	37,150.00	.00	37,150.00
TOTAL :	-298,277.00	952,055.00	653,778.00	95,768.20	558,009.80	.00	558,009.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
03/03/92 TGD INVOICE : REGIS:004693 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152137 CSB ASPHALT CO., INC. 5730 OLD ALVIN ROAD ROSHARON TX 77583	6601	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	83.25
03/03/92 TGD INVOICE : REGIS:004490 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	8015,8032,8047,8061,8115	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,006.89
			CATG TOTAL USED	1,090.14
1206 F/M & L/R PCT. # 2				
7005 GAS AND OIL				
03/03/92 TGD INVOICE : REGIS:004498 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST FUEL, INC P O BOX 451271 HOUSTON TX 77245	0106031	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,364.93
			CATG TOTAL USED	1,364.93
1206 F/M & L/R PCT. # 2				
7006 TIRES AND TUBES				
03/03/92 TGD INVOICE : REGIS:005135 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156069 STROUHAL'S TIRE & RECAPPING PLANT OF BRAZORIA, INC. P O BOX 450619 HOUSTON TX 77245	17620 21650	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	215.60
			CATG TOTAL USED	215.60
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/03/92 TGD INVOICE : REGIS:004491 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153536 ARCOLA AUTOMOTIVE SERVICE 4159 HWY 521 P O BOX 277 FRESNO TX 77545	22172	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.50
03/03/92 TGD INVOICE : REGIS:005137 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151251 COMMUNICATIONS & EMERGENCY PRODUCTS, INC P O BOX 1482 STAFFORD TX 77477	031432	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/03/92 TGD INVOICE : REGIS:004486 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000648 HERBERT A HEITMAN CO, INC 1702 HAMILTON HOUSTON TX 77003	1103577 1103578	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	184.51
03/03/92 TGD INVOICE : REGIS:004501 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152759 HI-LO AUTO SUPPLY #117 3410 FM 2234 MISSOURI CITY TX 77489	148235 148085 148086	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	119.95
03/03/92 TGD INVOICE : REGIS:004701 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152759 HI-LO AUTO SUPPLY #117 3410 FM 2234 MISSOURI CITY TX 77489	149090	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	58.67
03/03/92 TGD INVOICE : REGIS:004694 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152759 HI-LO AUTO SUPPLY #117 3410 FM 2234 MISSOURI CITY TX 77489	149191 149192	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	117.94
03/03/92 TGD INVOICE : REGIS:005139 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152759 HI-LO AUTO SUPPLY #117 3410 FM 2234 MISSOURI CITY TX 77489	149884 149883 150023 150098	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	83.49
03/03/92 TGD INVOICE : REGIS:005132 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152759 HI-LO AUTO SUPPLY #117 3410 FM 2234 MISSOURI CITY TX 77489	150909	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	90.08
03/03/92 TGD INVOICE : REGIS:005136 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45877750	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	90.00
03/03/92 TGD INVOICE : REGIS:004489 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000755 NEEDVILLE AUTO SUPPLY P O BOX 466 NEEDVILLE TX 77461	27168 27167	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/03/92 TGD INVOICE : REGIS:004492 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000755 NEEDVILLE AUTO SUPPLY P O BOX 466 NEEDVILLE TX 77461	27169	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.03
03/03/92 TGD INVOICE : REGIS:004484 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162581 RUSSELL & SMITH FORD COMMERCIAL BILLING SERVICE P O BOX 2201 DECATUR AL 35602	492441 492382 492580	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	116.57
03/03/92 TGD INVOICE : REGIS:004483 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156223 SOUTH TEXAS REBUILDERS AUTO ELECTRIC SERVICE 22303 HIGHWAY 6 MANVEL TX 77578	103528	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.94
03/03/92 TGD INVOICE : REGIS:004488 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163790 SALAZAR DIESEL INJECTION CO. 6217 RIDGEMONT STREET HOUSTON TX 77087	1361	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	323.50
03/03/92 TGD INVOICE : REGIS:004500 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158090 SENIOR'S COUNTRY STORE 13035 HWY 6 ROUTE 1, BOX 398 ARCOLA TX 77583	75	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1.44
03/03/92 TGD INVOICE : REGIS:005146 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158090 SENIOR'S COUNTRY STORE 13035 HWY 6 ROUTE 1, BOX 398 ARCOLA TX 77583	00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.69
03/03/92 TGD INVOICE : REGIS:005134 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158366 STAFFORD AUTO SUPPLY 2424 SOUTH MAIN STAFFORD TX 77477	13724	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.65
03/03/92 TGD INVOICE : REGIS:005133 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158366 STAFFORD AUTO SUPPLY 2424 SOUTH MAIN STAFFORD TX 77477	13875 13945	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	58.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/03/92 TGD	VENDOR-NO : 155391	14709	CHECK-NO : 000000	16.65
INVOICE :	STAFFORD KEY SHOP		COMBINED BILL-DAY	
REGIS:005138	13003 MURPHY ROAD, #A-2		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	1,378.50
1206 F/M & L/R PCT. # 2				
7008 CULVERTS				
03/03/92 TGD	VENDOR-NO : 153138	2670	CHECK-NO : 000000	9,600.00
INVOICE :	HASARA CULVERT & CONTRACTING		COMBINED BILL-DAY	
REGIS:004700	2301 FM 2432		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	WILLIS TX 77378			
			CATG TOTAL USED	9,600.00
			DEPT TOTAL USED	13,649.17

59 2202

CASH BALANCE	542,198.68

59 2203

FG-KEY TOTAL USED 13,649.17

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	7,412.30	492,587.70	.00		492,587.70
120700637005	GAS AND OIL	35,000.00	35,000.00	7,126.59	27,873.41	.00		27,873.41
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	14,538.89	790,461.11	.00		790,461.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
5031 ROAD MATERIAL				
03/03/92 TGD	VENDOR-NO : 152372	8216	CHECK-NO : 000000	
INVOICE :	JONES G FINKE, INC	8263	COMBINED BILL-DAY	3,991.20
REGIS:004630	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474		
			CATG TOTAL USED	3,991.20
1207 F/M & L/R PCT. # 3				
7005 GAS AND OIL				
03/03/92 TGD	VENDOR-NO : 000051	VOUCHER 1828086957-02	CHECK-NO : 000000	
INVOICE :	EXXON COMPANY, U S A		COMBINED BILL-DAY	16.87
REGIS:005306	P O BOX 1580		1099-SWITCH=N	
P.O.NUMBER: 000000000000	EXXON CARD CENTER		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77001		
			CATG TOTAL USED	16.87
			DEPT TOTAL USED	4,008.07

59 2206

CASH BALANCE	709.414.27

59 2207

FG-KEY TOTAL USED 4,008.07

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	-30,000.00	100,000.00	70,000.00	1,240.00	68,760.00	.00	68,760.00
120800645031	ROAD MATERIAL	-55,000.00	185,000.00	130,000.00	1,534.56	128,465.44	.00	128,465.44
120800647003	LUMBER AND HARDWARE	-4,500.00	15,000.00	10,500.00	1,069.40	9,430.60	.00	9,430.60
120800647004	ROAD SIGNS	-5,000.00	18,000.00	13,000.00	2,424.14	10,575.86	.00	10,575.86
120800647005	GAS AND OIL	-27,000.00	90,000.00	63,000.00	9,113.02	53,886.98	.00	53,886.98
120800647006	TIRES AND TUBES	-7,500.00	25,000.00	17,500.00	5,167.87	12,332.13	.00	12,332.13
120800647007	REPAIRS & PARTS/SHOP SUPPLIES	-10,000.00	200,000.00	190,000.00	16,287.91	173,712.09	.00	173,712.09
120800647008	CULVERTS	-12,000.00	40,000.00	28,000.00	3,581.72	24,418.28	.00	24,418.28
120800649020	HERBICIDES	-15,000.00	50,000.00	35,000.00	.00	35,000.00	.00	35,000.00
	TOTAL :	-166,000.00	923,000.00	757,000.00	40,418.62	716,581.38	.00	716,581.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
4010 FEES AND SERVICES				
03/03/92 TGD	VENDOR-NO : 000094	ENDING 2-8-92	CHECK-NO : 000000	1,240.00
INVOICE :	MORTON BROTHERS, INC		COMBINED BILL-DAY	
REGIS:005281	2505 ALAMO ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,240.00
1208 F/M & L/R PCT. # 4				
5031 ROAD MATERIAL				
03/03/92 TGD	VENDOR-NO : 152137	6505	CHECK-NO : 000000	678.02
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:005279	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
			CATG TOTAL USED	678.02
1208 F/M & L/R PCT. # 4				
7003 LUMBER AND HARDWARE				
03/03/92 TGD	VENDOR-NO : 151897	36572	CHECK-NO : 000000	654.60
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:005280	AND SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	701 BROWN ST		CHK-DATE:000000	
XREF KEY : BA	HEARNE TX 77859			
			CATG TOTAL USED	654.60
1208 F/M & L/R PCT. # 4				
7004 ROAD SIGNS				
03/03/92 TGD	VENDOR-NO : 154904	11769	CHECK-NO : 000000	552.60
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:005289	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			
			CATG TOTAL USED	552.60
1208 F/M & L/R PCT. # 4				
7005 GAS AND OIL				
03/03/92 TGD	VENDOR-NO : 159000	0106119	CHECK-NO : 000000	310.91
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:005291	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	310.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
03/03/92 TGD INVOICE : REGIS:005275 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000008 ALAMO IRON WORKS P O BOX 231 SAN ANTONIO TX 78291	608873	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	70.70
03/03/92 TGD INVOICE : REGIS:005285 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154845 BUDDY'S FIRE PROTECTION SERV P O BOX 280 PEARLAND TX 77588	3146	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	104.00
03/03/92 TGD INVOICE : REGIS:005287 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153993 CERTIFIED LABORATORIES P O BOX 840429 DALLAS TX 75284	SO-93019	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	573.60
03/03/92 TGD INVOICE : REGIS:005283 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000302 FORT BEND MUFFLER SHOP, INC 734 GRILLO WAY ROSENBERG TX 77471	11676	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	148.05
03/03/92 TGD INVOICE : REGIS:005286 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 N SUBURBAN IL 60251	356-690328-6	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.74
03/03/92 TGD INVOICE : REGIS:005292 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159348 KAR PRODUCTS P O BOX 2445 DES PLAINES IL 60016	423873	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	560.97
03/03/92 TGD INVOICE : REGIS:005288 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154904 SMITH MUNICIPAL SUPPLIES INC P O BOX 2238 PEARLAND TX 77588	11700	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	128.50
03/03/92 TGD INVOICE : REGIS:005284 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161699 T M I EQUIPMENT 2515 OLD GALVESTON ROAD HOUSTON TX 77017	689	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	290.72
			CATG TOTAL USED	1,896.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7008 CULVERTS				
03/03/92 TGD	VENDOR-NO : 000625	092851	CHECK-NO : 000000	150.00
INVOICE :	WALLIS CONCRETE, INC		COMBINED BILL-DAY	
REGIS:005276	15102 HWY 36		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 789		CHK-DATE:000000	
XREF-KEY : BA	WALLIS TX 77485			
			CATG TOTAL USED	150.00
			DEPT TOTAL USED	5,482.41

59 2212

CASH BALANCE	754,358.99

59 2213

FG-KEY TOTAL USED	5,482.41

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	2,360.00	12,977.00	.00		12,977.00
100000650250 LONGEVITY	60.00	60.00	.00	60.00	.00		60.00
100000650300 SOCIAL SECURITY	1,178.00	1,178.00	180.56	997.44	.00		997.44
100000650400 RETIREMENT	1,078.00	1,078.00	165.20	912.80	.00		912.80
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	6,703.76	14,947.24	.00		14,947.24

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 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	10,014.44	22,530.56	.00		22,530.56
100000670250	LONGEVITY	70.00	70.00	10.00	60.00	.00		60.00
100000670300	SOCIAL SECURITY	2,496.00	2,496.00	756.44	1,739.56	.00		1,739.56
100000670400	RETIREMENT	2,283.00	2,283.00	701.70	1,581.30	.00		1,581.30
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	992.39	1,507.61	.00		1,507.61
100000671062	OFFICE SUPPLIES	250.00	250.00	241.38	8.62	.00		8.62
100000674010	FEES AND SERVICES	25,000.00	25,000.00	3,940.26	21,059.74	.00		21,059.74
	TOTAL :	69,293.00	69,293.00	20,805.61	48,487.39	.00		48,487.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/03/92 ANN INVOICE : REGIS:005404 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	58.00
			CATG TOTAL USED	58.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
03/03/92 ANN INVOICE : REGIS:003766 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155729 PUBCHARA, SILVIA V 11200 WESTHEIMER, STE 600 HOUSTON TX 77042	22641 ENRIQUE PEREZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	350.00
03/03/92 ANN INVOICE : REGIS:003765 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155729 PUBCHARA, SILVIA V 11200 WESTHEIMER, STE 600 HOUSTON TX 77042	22555 DEBRA TAYLOR	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
03/03/92 ANN INVOICE : REGIS:003764 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163261 RODRIGUEZ, LOURDES 1001 TEXAS AVE, STE 340 HOUSTON TX 77002	220689 VIRGINIA ARMSTEAD	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
03/03/92 ANN INVOICE : REGIS:004521 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158948 LEX COURT REPORTING SERVICES 1901 LEXINGTON ST HOUSTON TX 77098	67651 TIMOTHY & TRACY TIFFIN VS KAWASAKI HEAVY INDUSTRIES LTD	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	180.28
			CATG TOTAL USED	1,230.28
			DEPT TOTAL USED	1,288.28

F G 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	12,118.76	85,970.24	.00		85,970.24
100000690250	LONGEVITY	390.00	390.00	40.00	350.00	.00		350.00
100000690300	SOCIAL SECURITY	7,725.00	7,725.00	945.50	6,779.50	.00		6,779.50
100000690400	RETIREMENT	7,069.00	7,069.00	865.12	6,203.88	.00		6,203.88
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	200.00	2,200.00	.00		2,200.00
100000690701	CONFERENCES/SEMINARS/TRAINING	500.00	500.00	.00	500.00	.00		500.00
100000691010	PROPERTY AND EQUIPMENT	6,850.00	6,850.00	129.32	6,720.68	.00		6,720.68
100000691062	OFFICE SUPPLIES	20,000.00	20,000.00	4,389.68	15,610.32	.00		15,610.32
100000693030	ELECTION EXPENSES	125,000.00	125,000.00	10,855.69	114,144.31	.00		114,144.31
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	49,912.49	249,561.51	.00		249,561.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
03/03/92 BL INVOICE : REGIS:004776 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45869800	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.17
			CATG TOTAL USED	25.17
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
03/03/92 BL INVOICE : REGIS:004769 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	INV 66061	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
03/03/92 BL INVOICE : REGIS:004770 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45807951	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26.12
			CATG TOTAL USED	76.12
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
03/03/92 ANN INVOICE : REGIS:005121 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13587 13572	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	90.58
03/03/92 ANN INVOICE : REGIS:004774 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160134 FORT BEND/SOUTHWEST STAR P O BOX 1446 SUGAR LAND TX 77287	295 294	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	571.13
03/03/92 BL INVOICE : REGIS:004773 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160771 HART FORMS & SERVICES P O BOX 968 ATTN: ACCOUNTS RECEIVABLE AUSTIN TX 78767	INV 0568010	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,924.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
03/03/92 BL INVOICE : REGIS:005152 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45870140	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	137.20
03/03/92 BL INVOICE : REGIS:005308 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45877460, 45869750, 45845950, & 45845930	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	236.14
			CATG TOTAL USED	2,959.72
			DEPT TOTAL USED	3,061.01

59 2221

FG-KEY TOTAL USED 4,349.29

F G OPT CT6 DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930001930200 SALARIES & LABOR	66,086.00	66,086.00	12,448.00	53,638.00	.00	53,638.00
930001930250 LONGEVITY	660.00	660.00	60.00	600.00	.00	600.00
930001930300 SOCIAL SECURITY	5,137.12	5,137.12	966.48	4,170.64	.00	4,170.64
930001930400 RETIREMENT	4,652.80	4,652.80	896.56	3,756.24	.00	3,756.24
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	300.00	4,400.00	.00	4,400.00
930001932080 SUPPLIES & OPERATING EXPENSES	35,618.37	35,618.37	325.27	35,293.10	.00	35,293.10
930001934010 FEES AND SERVICES	166,765.68	166,765.68	20,995.00	145,770.68	.00	145,770.68
TOTAL :	295,504.97	295,504.97	47,876.31	247,628.66	.00	247,628.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
4010 FEES AND SERVICES				
03/03/92 BL	VENDOR-NO : 160692	SERVICE FROM JANUARY 6 TO	CHECK-NO : 000000	625.00
INVOICE :	FRIENDSHIP RANCH	JANUARY 31, 1992	COMBINED BILL-DAY	
REGIS:004618	RT 1, BOX 614		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 0A	HOCKLEY TX 77447			
			CATG TOTAL USED	625.00
			DEPT TOTAL USED	625.00

FG-KEY TOTAL USED 625.00

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	5,348.00	18,720.00	.00		18,720.00
950002950250	LONGEVITY	80.00	80.00	30.00	50.00	.00		50.00
950002950300	SOCIAL SECURITY	1,847.23	1,847.23	411.46	1,435.77	.00		1,435.77
950002950400	RETIREMENT	1,690.13	1,690.13	376.46	1,313.67	.00		1,313.67
	TOTAL :	27,685.36	27,685.36	6,165.92	21,519.44	.00		21,519.44

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	3,023.16	14,735.84	.00		14,735.84
060006060300	SOCIAL SECURITY	1,359.00	1,359.00	231.29	1,127.71	.00		1,127.71
060006060400	RETIREMENT	1,243.00	1,243.00	69.20	1,173.80	.00		1,173.80
060006060701	CONFERENCES/SEMINARS/TRAINING	2,697.00	2,697.00	649.71	2,047.29	.00		2,047.29
060006061010	PROPERTY AND EQUIPMENT	47,560.00	47,560.00	3,992.95	43,567.05	.00		43,567.05
060006061062	OFFICE SUPPLIES	3,820.00	3,820.00	1,047.11	2,772.89	.00		2,772.89
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	6,470.50	6,495.50	.00		6,495.50
060006064012	SPECIAL CRIMINAL INVESTIGATION	492.00	492.00	21.00	471.00	.00		471.00
	TOTAL :	91,438.00	91,438.00	15,510.18	75,927.82	.00		75,927.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0701 CONFERENCES/SEMINARS/TRAINING				
03/03/92 ANN INVOICE : REGIS:004746 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159306 WYNDHAM SAN ANTONIO	CONFIRMATION # P 12CP14 29TH ANNUAL CRIMINAL LAW INSTITUTE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	201.14
03/03/92 ANN INVOICE : REGIS:004747 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163793 SAN ANTONIO BAR ASSOC BEXAR CO COURTHOUSE SAN ANTONIO TX 78205	REGISTRATION FOR 29TH ANNUAL CRIMINAL LAW INSTITUTE MAR 13-14-92 SAN ANTONIO TX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	150.00
			CATG TOTAL USED	351.14
0600 DA BAD CK COLLECTION FEE ACCT.				
1010 PROPERTY AND EQUIPMENT				
03/03/92 ANN INVOICE : REGIS:004460 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155980 IDEA COMPUTERS, INC 300 JACKSON ST RICHMOND TX 77469	2864	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	699.00
03/03/92 ANN INVOICE : REGIS:004459 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155980 IDEA COMPUTERS, INC 300 JACKSON ST RICHMOND TX 77469	2870	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,490.00
			CATG TOTAL USED	2,189.00
0600 DA BAD CK COLLECTION FEE ACCT.				
1062 OFFICE SUPPLIES				
03/03/92 ANN INVOICE : REGIS:004519 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163568 WHARTON COUNTY JR COLLEGE BOOK STORE BARNES & NOBLE 911 BOLING HIGHWAY WHARTON TX 77488	2270	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.95
			CATG TOTAL USED	19.95
			DEPT TOTAL USED	2,560.09

59 2228

FG-KEY TOTAL USED 2,560.09

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	3,016.00	17,468.00	.00		17,468.00
160006160201	TEMPORARY OR EXTRA HELP	900.00	900.00	136.08	763.92	.00		763.92
160006160250	LONGEVITY	380.00	380.00	60.00	320.00	.00		320.00
160006160300	SOCIAL SECURITY	1,687.00	1,687.00	235.27	1,451.73	.00		1,451.73
160006160400	RETIREMENT	1,524.00	1,524.00	224.85	1,299.15	.00		1,299.15
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	116.25	1,383.75	.00		1,383.75
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	297.02	1,202.98	.00		1,202.98
160006163020	RENTALS	2,300.00	2,300.00	571.35	1,728.65	.00		1,728.65
160006163050	BOOKS & MAGAZINES	39,000.00	39,000.00	5,375.97	33,624.03	.00		33,624.03
160006164010	FEES AND SERVICES	2,750.00	2,750.00	610.24	2,139.76	.00		2,139.76
160006167012	BUILDING REPAIRS	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
	TOTAL :	81,303.00	81,303.00	15,021.03	66,281.97	.00		66,281.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
3020 RENTALS				
03/03/92 ANN	VENDOR-NO : 158887	4864517	CHECK-NO : 000000	65.45
INVOICE :	KOPI-R SERVICE		COMBINED BILL-DAY	
REGIS:004819	P O BOX 205		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	65.45
1600 COUNTY LAW LIBRARY				
3050 BOOKS & MAGAZINES				
03/03/92 ANN	VENDOR-NO : 159606	L00367 E 1992 TEXAS LOCAL	CHECK-NO : 000000	41.59
INVOICE :	FRANCIS MARION, INC.	RULES OF COURT	COMBINED BILL-DAY	
REGIS:004820	130 E FREDRICK		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BOERNE TX 78006			
			CATG TOTAL USED	41.59
1600 COUNTY LAW LIBRARY				
4010 FEES AND SERVICES				
03/03/92 ANN	VENDOR-NO : 000629	88143	CHECK-NO : 000000	199.97
INVOICE :	WEST PUBLISHING COMPANY		COMBINED BILL-DAY	
REGIS:004818	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55164			
			CATG TOTAL USED	199.97
			DEPT TOTAL USED	307.01

59 2231

FG-KEY TOTAL USED 307.01

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	671.19	5,328.81	.00	5,328.81
830006831010 PROPERTY AND EQUIPMENT	28,404.00	28,404.00	1,208.48	27,195.52	.00	27,195.52
830006831062 OFFICE SUPPLIES	7,000.00	7,000.00	525.02	6,474.98	.00	6,474.98
830006834009 CRIME PREVENTION PROGRAMS	500.00	500.00	.00	500.00	.00	500.00
830006834010 FEES AND SERVICES	8,400.00	8,400.00	1,535.81	6,864.19	.00	6,864.19
830006834012 SPECIAL CRIMINAL INVESTIGATION	7,500.00	7,500.00	17.95	7,482.05	.00	7,482.05
830006834013 OFFICERS TRAINING SUPPLIES	750.00	750.00	.00	750.00	.00	750.00
TOTAL :	58,554.00	58,554.00	3,958.45	54,595.55	.00	54,595.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
1062 OFFICE SUPPLIES				
03/03/92 ANN	VENDOR-NO : 158762	R2617107	CHECK-NO : 000000	280.68
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:005197	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	280.68
8300 DISTRICT ATTORNEY SPECIAL FUND				
4010 FEES AND SERVICES				
03/03/92 ANN	VENDOR-NO : 154424	MEMBERSHIP CHARLES L MICHULKA	CHECK-NO : 000000	35.00
INVOICE :	TEXAS DISTRICT & COUNTY		COMBINED BILL-DAY	
REGIS:004644	ATTORNEY'S ASSOCIATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1210 NUECES, SUITE 200		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			
03/03/92 ANN	VENDOR-NO : 154424	MEMBERSHIP JOHN G GILLELAND	CHECK-NO : 000000	70.00
INVOICE :	TEXAS DISTRICT & COUNTY	GORDAN WHITE	COMBINED BILL-DAY	
REGIS:004704	ATTORNEY'S ASSOCIATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1210 NUECES, SUITE 200		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			
03/03/92 ANN	VENDOR-NO : 154424	MEMBERSHIP BRISCAE VELASGUEZ	CHECK-NO : 000000	180.00
INVOICE :	TEXAS DISTRICT & COUNTY	FELCMAN COMEAUX FRUIT SMITH	COMBINED BILL-DAY	
REGIS:004643	ATTORNEY'S ASSOCIATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1210 NUECES, SUITE 200		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			
03/03/92 ANN	VENDOR-NO : 162869	0203233	CHECK-NO : 000000	302.00
INVOICE :	MEMOREX TELEX		COMBINED BILL-DAY	
REGIS:004456	P O BOX 105371		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	FILE 99480		CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30348			
03/03/92 ANN	VENDOR-NO : 162554	75418	CHECK-NO : 000000	75.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:004703	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	662.00
			DEPT TOTAL USED	942.68

59 2234

FG-KEY TOTAL USED 942.68

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	20,540.00	71,900.00	.00	71,900.00
960007960300 SOCIAL SECURITY		7,093.40	7,093.40	1,560.80	5,532.60	.00	5,532.60
960007960400 RETIREMENT		6,147.40	6,147.40	1,437.80	4,709.60	.00	4,709.60
960007962050 MEDICINE/MEDICAL SERVICES		579.20	579.20	545.50	33.70	.00	33.70
960007964010 FEES AND SERVICES		6,503.00	6,503.00	2,600.00	3,903.00	.00	3,903.00
960007964014 EDUCATION EXPENSE		788.17	788.17	36.30	751.87	.00	751.87
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	37,115.40	87,734.77	.00	87,734.77

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	113,373.38	456,186.42	.00		456,186.42
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	1,300.00	8,635.00	.00		8,635.00
990007990300 SOCIAL SECURITY	44,807.85	44,807.85	8,801.66	36,006.19	.00		36,006.19
990007990400 RETIREMENT	40,827.32	40,827.32	8,064.66	32,762.66	.00		32,762.66
990007990500 INSURANCE (GROUP)	4,000.00	4,000.00	4,000.00	.00	.00		.00
990007990700 TRANSPORTATION & TRAVEL	18,225.62	18,225.62	7,409.83	10,815.79	.00		10,815.79
990007992080 SUPPLIES & OPERATING EXPENSES	23,227.26	23,227.26	4,482.86	18,744.40	.00		18,744.40
990007994305 FISCAL SERVICE FEES	3,040.00	3,040.00	.00	3,040.00	.00		3,040.00
TOTAL :	718,722.85	718,722.85	147,432.39	571,290.46	.00		571,290.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
03/03/92 BL INVOICE : REGIS:004475 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158236 ADULT COMMUNITY SUPERVISION & CORRECTIONS CASH ADVANCE	REIMBURSEMENT FOR CHECKS 644 MEALS, 645 MEALS, & 643 ROOM GREEN & HARRITY - WORKSHOP IN CORPUS CHRISTI, TEXAS JANUARY 29-30, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	240.00
			CATG TOTAL USED	240.00
			DEPT TOTAL USED	240.00

59 2238

FG-KEY TOTAL USED 240.00

59 2239

Post-it™ brand
Fax Transmittal Memo 7672

To Linda
Company County Clerk
Location
Fax # Telephone #
Comments

No. of Pages Today's Date 2-3-92 Time 1450
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Company Purchasing
Location Dept. Charge
Fax # Telephone #
Original Disposition ☐ Destroy ☐ Return ☐ Call for pickup

27/1

AGENDA ITEM # ~~29(+)~~

BID #92-034

BID PACKET RECIPIENTS

PURCHASE OF NEW 1991 OR 1992 FULL SIZE UTILITY VEHICLES

COMPANY	UNIT BID PRICE
Knapp Chevrolet > > > > > > >	$
Eagle Lake Impl. > > > > > > >	$
Frontier Ford > > > > > > >	$ 18,585.—
A.C. Collins Ford > > > > > > >	$
Preview Software > > > > > > >	$
Joe Grillo > > > > > > >	$
General Truck Body > > > > > > >	$
Sams & Sons Truck Equip. > > > > >	$
Crown Dodge > > > > > > >	$ 16,635.— ~~17,835.—~~
> > > > > > >	$
> > > > > > >	$
_____	$
_____	$
_____	$
_____	$
_____	$

59 2240

AGENDA ITEM # 27/2 ~~29(2)~~

BID #92-036

BID PACKET RECIPIENTS

PURCHASE OF NEW SKID LOADER

COMPANY	UNIT BID PRICE
East Bernard Imp. Inc. > > > > > >	$
Brookside Equipment > > > > > >	$
Shoppa's Farm Supply > > > > > >	$
Conley-Lott Nichols > > > > > >	$ 21,519.–
Rangeland Tractor Co > > > > > >	$
Eagle Lake Impl. > > > > > >	$
Wharton Tractor > > > > > > >	$
Case Power & Equipment > > > > > >	$
Landsdown - Moody > > > > > >	$ 28,608.–
Preview Software > > > > > > >	$
Prime Equipment > > > > > > >	$ 23,197.–
F.W. Gartner > > > > > > >	$ 27,500.–
	$
	$
	$
	$

59 2241

AGENDA ITEM # ~~29~~ 27 (3)

BID #92-037
BID PACKET RECIPIENTS

PURCHASE OF NEW 1991 OR 1992 FULL SIZE 4-6 TON TANDEM ROLLER

COMPANY	UNIT BID PRICE
Prime Equipment > > > > > > >	$ NO BID
R.B. Everett > > > > > > > >	$ 25,745.—
Waukesha Pearce Ind. > > > > > >	$ 25,290.—
Preco Machinery Sales > > > > > >	$ 33,795.—
Case Power & Equpment > > > > > >	$
Preview Software > > > > > > >	$
Romco Equipment > > > > > >	$ 27,360.—
Stewart & Stevenson > > > > > >	$
	$
	$
	$
	$
	$
	$
	$

27/4

59 2242

BID OPENING FOR
BRYNMAWR LAKE PAVING REHABILITATION PROJECT
FORT BEND COUNTY, TEXAS
#92-038
TUESDAY, MARCH 3, 1992, 1:30 P.M.

BID RESULTS

Rank	Company Name	Bid Bond	Amount of Base Bid	No. of Working Days
	BETA, INC.		121,791.00	
	CRAIG & HEIDT, INC.		128,206.50	
	DURWOOD GREENE CONSTRUCTION CO.		95,858.95	
	HUBCO, INC.		104,202.50	
	JERDON CONSTRUCTION			
	JONES G. FINKE		134,782.00	
	S.C.I. CONTRACTORS		142,093.85	
	ST. CLAIR SERVICES			
	UNIVERSAL SERVICES			

(5) Open and consider bids for purchase of utility tractors, diesel powered, rubber tired, with or without trade-in (#92-039):

The following bids were presented to Commissioners Court for review.

A)	Washington Co. Tractor	$17,995.00
B)	Hlavinka Equipment Co.	$88,455.00
C)	Shoppa's Farm Supply	$16,990.00
D)	Eagle Lake Impl.	$16,500.00
E)	Brookside Equipment	$15,824.00
F)	Rosenberg Ford Tractor	$19,685.00
G)	Tijerina Trading Co.	$19,199.00 & $20,850.00
H)	Miller Implement	$16,850.00
I)	Stewart & Stevenson	$17,598.00
J)	Rangeland Tractor Co.	$17,350.00
K)	Wharton Tractor	$19,474.00
L)	Landsdown-Moody	$20,335.00
M)	Matagorda Tractor & Impl.	$18,500.00 & $16,790.00

28. ADJOURNMENT:

Commissioners Court adjourned at 1:50 p.m. on Tuesday, March 3, 1992.

AGENDA ITEM # ~~29~~ 27 (5)

BID #92-039

BID PACKET RECIPIENTS

PURCHASE OF UTILITY TRACTORS, DIESEL POWERED, RUBBER TIRED, WITH OR WITHOUT TRADE IN

COMPANY	UNIT BID PRICE
DER Equipment Co. > > > > > >	$
Washington Co. Tractor > > > > > >	$ 17 995.–
Hlavinka, Equipment Co. > > > > > >	$ 88,455.–
Smith Co. Enterprises > > > > > >	$
Shoppa's Farm Supply > > > > > >	$ 16,990.–
Rice Belt Implement > > > > > >	$
Alvin Equpment > > > > > > >	$
Barrett White GMC > > > > > >	$
Lamar Tractor > > > > > > >	$
Eagle Lake Impl. > > > > > > >	$ 16,500.
Brookside Equipment > > > > > >	$ 15 824.
Rosenberg Ford Tractor > > > > > >	$ 19,685.
Tijerina Trading Co.> > > > > > >	$ 19,199 + 20,850
Miller Implement > > > > > > >	$ 16,850.

AS PER ORIGINAL

(CONT. 92-039)

Stewart & Stevenson > > > > > >	$ 17,598.—
Wagner Tractor > > > > > > >	$
East Bernard Impl. Inc. > > > > > >	$
Cay Power Pro > > > > > > >	$
Rangeland Tractor Co. > > > > > >	$ 17,350.—
Northgate Power & Tractor > > > > >	$
Wharton Tractor > > > > > > >	$ 19,474
Landsdown - Moody > > > > > >	$ 20,335
Preview Software > > > > > > >	$
Matagorda Tractor : Impl.	$ 18,500.
Matagorda Tractor : Impl.	$ 16,790.—
	$
	$
	$
	$
	$
	$
	$
	$

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 12, 19 92.

STARTING WITH
FILM CODE NO. 92 vol 59 pg. 1950

ENDING WITH
FILM CODE NO. 92 vol.59 pg. 2245

CAMERA NUMBER (4666) OR 10545
(CIRCLE ONE)

REDUCTION RATIO 30X & *32X
*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

COMMISSIONER'S COURT * FORT BEND COUNTY, TEXAS *

BY Gloria Martin
GLORIA MARTIN DEPUTY