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 14th DAY OF September, 19 92 STARTING WITH FILM CODE NUMBER 92 - Vol.64 Pg. 0002.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, JULY 13, 1992
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Judge Cordes.
2. Pledge of Allegiance.
3. Approve minutes of meeting of July 6, 1992.
4. Announcements.
5. Approve changes in depository pledge contracts.
6. Approve line item transfers in budgets.
7. Approve out-of-town travel requests for County personnel and enter into record the travel requests for elected officials.
8. Approve agreements/contracts for County equipment or services.
9. Receive presentation from Alice Flores regarding County Landfill.
10. Sheriff Perry Hillegeist, re: request authorization for Purchasing Agent to advertise for bids for three vehicles: 1 full size truck & 2 compact cars.
11. Consider approving the following for Fort Bend Flood Control Water Supply Corp.: (1) adopt resolution approving final purchase price for land required for flood control improvements to Stafford Run, including filing condemnation proceedings; (2) adopt resolution approving right of entry agreement; (3) adopt resolution authorizing transfer of lift station site to Fort Bend County; (4) adopt resolution approving execution of construction contract between Fort Bend Flood Control Water Supply Corp. and Midwest Construction Co. for drainage improvements along Middle Oyster Creek.
12. Consider approving reserve deputy Rosendo Rosales, Pct. 1 Constable.
13. Consider approving reserve deputies David A. Harris and Shawn D. Hearon, along with bond & oath, Pct. 2 Constable.
14. Consider approving reserve deputy Elisio Garcia, along with bond & oath, Pct. 3 Constable.
15. Discuss and consider approving an Order regarding Houston-Southwest Airport.
16. Marsha Gaines, Tax Assessor/Collector, re: (1) consider approving funding of security for Sugar Land Annex; (2) consider approving renovation of Sugar Land Annex; (3) consider approving auto dealer contract and bond for Fort Bend Toyota Jeep Eagle Subaru.
17. Receive report from Kathleen Miller, CIC, on County insurance programs.
18. Consider accepting streets in The Grove, Sec. 11 into the County road maintenance system, Pct 4, and release bond.
19. Consider aproving plat for Summerhill, New Territory, Pct. 4.
20. Set public hearing for partial replat of Hickory Creek, Sec. 1, Pct. 3.
21. Consider approving application from First Colony MUD #8 to tie into sanitary sewer line along Lexington Blvd., Pct. 3.
22. Consider approving application from Southwestern Bell Telephone to lay cable along Mason Rd., Pct. 3.
23. Consider approving application from H.L.&P. to hang pole lines across Foster Creek Dr., Pct. 4.

24. Consider approving contract for architectural services with Don Hartfiel for Vehicle Maintenance facility.

25. Consider accepting Royce Homes letter of credit and amendment for pavement completion in Pheasant Creek, Sec. 2, Pct. 3.

26. 10:00 a.m. - Hold public hearing for replat of Teal Run Sub., Pct. 2 and consider taking action.

27. 10:05 a.m. - Hold public hearing for installation of traffic control devices on Walker School Rd., Clarenda Falls Dr., Walkers Park Dr. and Mound Airy Court, Pct. 4 and consider taking action.

28. Discuss and consider granting an exemption to competitive bid requirements, due to sole source availability, for the purchase of services and payment of fees to Amigos Bibliographic Council, Inc. for the period 7-1-92 thru 6-30-93 for the following: Amigos Membership Fee ($450), OCLC Membership Fee ($650), Telecommunication Termination Fee ($1848), Telecommunication Modem Fee ($1,320), Maintenance Fee ($432) and OCLC Services ($9,168).

29. Discuss and consider granting an exemption to competitive bid requirements, due to unforseen damage to public property, to repair 3 public restroom facility roofs and 1 storage facility roof at the Fairgrounds at an estimated cost of $15,000.

30. Approve bills.

31. Meet in Closed Session to discuss Land Matters (a. Pct. 2; b. possible land acquisition) as authorized by Art. 6252-17, Sec. 2(f), V.T.C.S., and consider taking action in open session.

32. Meet in workshop session to discuss the following matters: (1) County Jail & Juvenile Detention facilities and construction; (2) Community Development Block Grant Program; (3) 1993 Budget.

33. 1:30 p.m. - Open and consider bids for the following: (1) sale of Powerscreen Belt Feeder Mark II with one Mobile 60 Stockpiling Conveyor (#92-083); (2) purchase of one new 1992 full size automobile, 10-day del. (#92-084); (3) maintenance service of approximately 355 electric and electronic typewriters (#92-085).

34. Adjournment.

FILED FOR RECORD

TIME 3:05 A.M. P.M.

JUL - 9 1992

Diana Wilson

County Clerk, Fort Bend Co., Tex

Roy L Cordes Jr

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse and Jane Long Annex, Richmond, Texas on Thursday, July 9, 1992 by N. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 13TH DAY of JULY, 1992, Commissioners' Court of Fort Bend County, Texas met in Regular Session with the following present:

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

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

1. Call to Order and Invocation by Judge Cordes.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF JULY 6, 1992:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of July 6, 1992.

4. ANNOUNCEMENTS:

Judge Cordes introduced the following new employees to the Court:

Marilynn Kindell - Fort Bend County Director of Community Development

James Stavinoha - Assistant County Attorney

County Attorney, Bud Childers is in Federal Court in Harris County defending the County.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None.

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for ROAD & BRIDGE PCT. 1, FMLR PCT. 1, JUSTICE OF THE PEACE PCT. 1 and DISTRICT ATTORNEY. (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 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 COMMISSIONER PCT. 3, TAX ASSESSOR/COLLECTOR, 328TH DISTRICT COURT, DISTRICT ATTORNEY, COUNTY TREASURER and ELECTIONS ADMINISTRATOR. (Recorded in minutes in full)

64 05

#7

FORT BEND COUNTY

TRAVEL AUTHORIZATION

RECEIVED
JUL 8 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:

Roman S. Bohachevsky

DATE OF DEPARTURE: July 30, 1992

DATE OF RETURN: August 1, 1992

DESTINATION: Austin, TX

PURPOSE OF TRIP: To attend the "Literacy Volunteers of America Texas Annual Assembly".

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701 - Conferences/Training/Seminars

****

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

DATE: 7/7/92

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

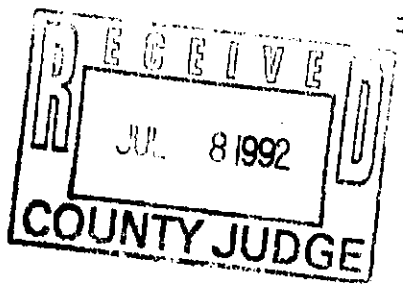
Date 7/13/92

(Emergency Approval: _____ Date_____)

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

64 06

FORT BEND COUNTY
TRAVEL AUTHORIZATION



#7

TO: COMMISSIONERS COURT

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

Christine McNew — Anne Lefkofsky

Kathy Naylor — Linda Behling

Laura Calub

DATE OF DEPARTURE: July 27, 1992

DATE OF RETURN: July 27, 1992

DESTINATION: Houston, TX

PURPOSE OF TRIP: To attend seminar "Self-empowerment for women: the key to personal success and professional productivity."

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701 Conferences

****

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

DATE: 7/7/92

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 7/8/92

(Emergency Approval: _____ Date_____)

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

64 07

#7

FORT BEND COUNTY

TRAVEL AUTHORIZATION

RECEIVED
JUL 9 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:

Jimmy Guest _____

_____ _____

_____ _____

DATE OF DEPARTURE: July 29, 1992

DATE OF RETURN: July 29, 1992

DESTINATION: Houston, TX

PURPOSE OF TRIP: To attend seminar entitled "Water Treatment Management"

sponsored by Nalco Chemical Co.

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701 - Conferences/Training/Seminars

****

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

DATE: 7/9/92

R.S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes

Date 7/13/92

(Emergency Approval: _____ Date_____)

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

64 08

#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:

TIM HAZELRIG

DATE OF DEPARTURE: AUGUST 5, 1992

DATE OF RETURN: AUGUST 6, 1992

DESTINATION: HOUSTON, TX.

PURPOSE OF TRIP: TO ATTEND TEXAS GANG INVESTIGATORS ASSOCIATION ANNUAL TRAINING SEMINAR/CONFERENCE

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: 0803004907O1

****

DEPARTMENT HEAD APPROVAL: Commissioner - Pct. 3
Name & Department

DATE: 06-7-92

Signature

****

RECEIVED
JUL 8 1992
COUNTY JUDGE

APPROVED COMMISSIONERS COURT: Presiding Official

Date 7/13/92

(Emergency Approval: _____ Date_____)

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

64 09 #7

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JUL 8 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:

MARSHA P. GAINES

DATE OF DEPARTURE: JULY 22, 1992

DATE OF RETURN: JULY 25, 1992

DESTINATION: CHICAGO, IL

PURPOSE OF TRIP: TO ASSIST IN CUSTOMER WORKSHOP TO BE GIVEN BY FIRST AMERICAN REAL ESTATE TAX SERVICE

MODE OF TRANSPORTATION: PLANE

FUNDING SOURCE: PAID FOR BY FIRST AMERICAN REAL ESTATE TAX SERVICES

****

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

DATE: _____

(Marsha P. Gaines)
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr.

Date 7/13/92

(Emergency Approval: _____ Date_____)

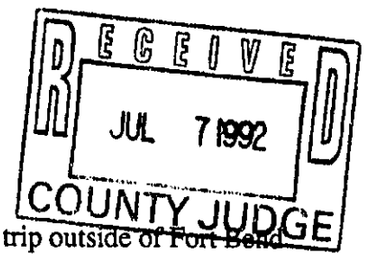
WHITE COPY- Commissioners Court Copy CANARY COPY- Treasurer's Advance PINK COPY- Attach To Travel Expense GOLDENROD COPY- Department

64 10

#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:

Lorraine Wilson _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: 8/16/92

DATE OF RETURN: 8/21/92

DESTINATION: San Antonio

PURPOSE OF TRIP: Advanced Family Law Seminar

_____

MODE OF TRANSPORTATION: airline

****

DEPARTMENT HEAD APPROVAL: Thomas O. Stansbury, 328th District Court
Name & Department

DATE: _____

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 7/13/92

(Emergency Approval: _____ Date _____)

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

64 11

#7

FORT BEND COUNTY

TRAVEL AUTHORIZATION

RECEIVED
JUL 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:

Thomas O. Stansbury

DATE OF DEPARTURE: 8/16/92

DATE OF RETURN: 8/21/92

DESTINATION: San Antonio

PURPOSE OF TRIP: Advanced Family Law Seminar

MODE OF TRANSPORTATION: airline

****

DEPARTMENT HEAD APPROVAL: Thomas O. Stansbury, 328th District Court
Name & Department

DATE: _____

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 7/13/92

(Emergency Approval: _____ Date_____)

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

64 12

#7

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JUL 9 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:

Ruth Casey - Victim-Witness Coordinator

Kelly Jo Burger - Special Programs Coordinator

DATE OF DEPARTURE: September 15, 1992

DATE OF RETURN: September 18, 1992

DESTINATION: Austin, Texas

PURPOSE OF TRIP: To attend seminar sponsored by the Texas Crime Victim Clearhouse - Governor's Training Conference
To be paid out of conferences, seminars & Training 100000120701

MODE OF TRANSPORTATION: Personal Vehicle

****

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

DATE: 7-9-92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 7/13/92

(Emergency Approval: _____ Date_____)

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

#7

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JUL 9 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:

Kathy Hynson _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: July 21, 1992

DATE OF RETURN: July 24, 1992

DESTINATION: San Antonio, Texas

PURPOSE OF TRIP: Attend Government Treasurers Organization of Texas Seminar

_____

MODE OF TRANSPORTATION: personal auto

****

DEPARTMENT HEAD APPROVAL: Kathy Hynson
Name & Department

DATE: 7/8/92

Kathy Hynson
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 7/13/92

(Emergency Approval: _____ Date_____)

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

64 14 #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:

Dianne McWethy, Elections Administrator — Virginia Gurecky, Voter Registration

Kathy E. Van Wolfe, Elections

Cindi Salcido, Voter Registration

DATE OF DEPARTURE: Monday, August 17, 1992

DATE OF RETURN: Friday, August 21, 1992

DESTINATION: Austin, Secretary of State Conference

PURPOSE OF TRIP: Tenth Annual Election Law Seminar for Elections and Voter Registration

MODE OF TRANSPORTATION: Automobile

FUNDING SOURCE: Total expenditures paid by Secretaryof State's office Chapter 19 funds

****

DEPARTMENT HEAD APPROVAL: Dianne McWethy, Elections Administration
Name & Department

DATE: June 23, 1992

Signature Dianne McWethy

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 7/13/92

(Emergency Approval: _____ Date_____)

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

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

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve the following service agreements:

Tax Assessor/Collector	HG Reynolds
County Engineer	OCE Bruning

9. RECEIVE PRESENTATION FROM ALICE FLORES REGARDING COUNTY LANDFILL:

Alice Flores of Rosenberg, expressed concerns on violations committed at the County Landfill.

10. SHERIFF PERRY HILLEGEIST, RE: REQUEST AUTHORIZATION FOR PURCHASING AGENT TO ADVERTISE FOR BIDS FOR THREE VEHICLES: 1 FULL SIZE TRUCK & 2 COMPACT CARS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize Purchasing Agent to advertise for bids for three vehicles, 1 full size truck and 2 compact cars for Sheriff Department.

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

(1) ADOPT RESOLUTION APPROVING FINAL PURCHASE PRICE FOR LAND REQUIRED FOR FLOOD CONTROL IMPROVEMENTS TO STAFFORD RUN, INCLUDING FILING CONDEMNATION PROCEEDINGS:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to adopt resolution approving final purchase price for land required for flood control improvements to Stafford Run, including filing condemnations proceedings as presented by Joe Allen, representing Vinson & Elkins. (Recorded in minutes in full)

(2) ADOPT RESOLUTION APPROVING RIGHT OF ENTRY AGREEMENT:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to adopt resolution approving right of entry agreement as presented by Joe Allen, representing Vinson & Elkins. (Recorded in minutes in full)

(3) ADOPT RESOLUTION AUTHORIZING TRANSFER OF LIFT STATION SITE TO FORT BEND COUNTY:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to adopt resolution authorizing transfer of lift station site to Fort Bend County as presented by Joe Allen, representing Vinson & Elkins. (Recorded in minutes in full)

(4) ADOPT RESOLUTION APPROVING EXECUTION OF CONSTRUCTION CONTRACT BETWEEN FORT BEND FLOOD CONTROL WATER SUPPLY CORP. AND MIDWEST CONSTRUCTION CO. FOR DRAINAGE IMPROVEMENTS ALONG MIDDLE OYSTER CREEK:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to adopt resolution approving execution of construction contract between Fort Bend Flood Control Water Supply Corp. and Midwest Construction Co. for drainage improvements along Middle Oyster Creek as presented by Joe Allen, representing Vinson & Elkins. (Recorded in minutes in full)

AGENDA ITEM
#8

REQUISITION
FORT BEND COUNTY PURCHASING DEPARTMENT

DEPARTMENT: ENGINEERING PHONE: 342-3039 DATE: 6/26
DELIVERY ADDRESS: 1124 BLUME RD, ROSENBERG, TX 77471 DEPT. REQ.
BATCH:
DISTRIBUTION CODE: 1000-0043-4010 P.O. #:

CLASS CODE: BLANKET FOR MAINTENANCE

QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENSION
		BLANKET P.O. FOR MAINTENANCE AGREEMENT ON THE MODEL 550 BLUELINE COPY MACHINE THRU 9/13/93 NOT TO EXCEED $581.00		

TOTAL COST: $0.00

REASON NEEDED:

DELIVER ROAD MATERIALS TO:

SUGGESTED SOURCE (ROAD MATERIALS):

LAST KNOWN SOURCE (OTHER ITEMS): OCE BRUNING, INC.

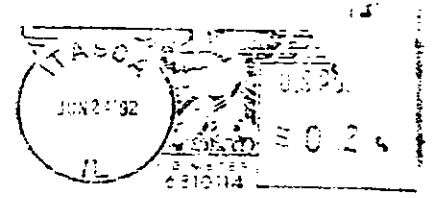
DEPARTMENT HEAD SIGNATURE Ronald Drachenberg DATE 7-10-92

PURCH. AGT. _____ CO. JUDGE _____

SELECTED VENDOR _____

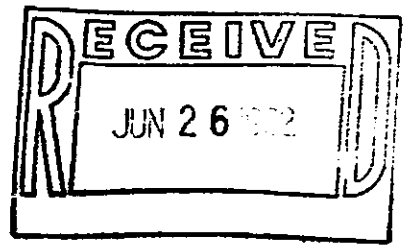
Océ Océ-Bruning, Inc.
an Océ-USA, Inc. company
1800 Bruning Dr. West
Itasca, IL 60143-1093

PRESORTED
FIRST-CLASS



CONTRACT RENEWAL NOTICE

FORT BEND COUNTY ENGINEER DEPT
BOX 1449
ROSENBURG TX 77471
ATTN JODIE E STAVINOHA



90 DAY

Please detach here and return

THIS IS NOT AN INVOICE

Dear Customer:

Your Océ-Bruning, Inc. Maintenance Agreement is due to expire on 9/13/92 . We greatly appreciate the opportunity to serve you. In order for us to continue your service, please respond by filling out the information below and your intent to renew. It is important that you make your decision and return this renewal order form to us before your current agreement expires. This agreement will renew under the current Océ-Bruning terms and conditions incorporated herein and which will be provided upon request.

Model 55C Serial No. 00246

Installed at: FORT BEND COUNTY ENGINEERS
1124 BLUME ROAD
ATTN ENGINEERING DEPT
ROSENBURG TX 77471

REF PREV PO# CHK# 198680

Renewal Period 9/14/92 to 9/13/93

Agreement Type PMA

Inspection Frequency: SEMIANNUAL

Billing Amount: 581.00

Billing Frequency: ANNUAL

Applicable Tax: .00

Total Amount: 581.00

037 64 17 AS PER ORIGINAL

Renewal Authorization
Authorized Name (print):

( ) Purchase Order Enclosed

Title:

Telephone Number:

Signature:

If you have any questions please feel free to contact me at:

1-800-445-3526

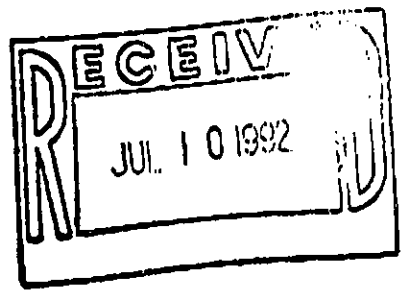
SANDEE ALEXANDER
1-800-445-3526 EXT. 2221

FYI

64 18 #9

LAIDLAW

LAIDLAW WASTE SYSTEMS INC.



July 8, 1992

Mr. Mark Vickery
Section Manager
Compliance and Enforcement
Municipal Solid Waste Division
Texas Water Commission
P.O. Box 13087
Austin, Texas 78711-3087

Subject: Proposed Waste Relocation
Fort Bend County Landfill
Solid Waste Permit No. 1554

Dear Mr. Vickery:

This letter is written in response to your letter addressed to The Honorable Roy Cordes, Jr., Fort Bend County Judge, and dated June 24, 1992. In this letter you requested that a schedule be provided which outlines start-up and completion dates for relocation of waste temporarily located over design fill height at the subject facility.

Laidlaw Waste Systems, Inc. proposes that a cell be developed for relocation of the waste adjacent to the area of overfill to minimize potential impact to the local community. This approach is considered the most desirable option for relocation for multiple reasons: 1) Relocation to an adjacent cell will reduce transportation distance of subject waste, 2) Safety of the operational crew will be best met, 3) Potential odors associated with exhumed waste will be minimized, and 4) This proposed cell is located in an area of the facility which will likely play a critical role in modification of site design for Subtitle D Rule provisions. Considering upcoming Subtitle D changes in Municipal Solid Waste Facility Design, the area of proposed cell development (Northern area of Sector 6) will best serve as a leachate collection and removal area with respect to liner design grade. The sectorized fill layout plan from the current permit illustrating the proposed cell of waste location and the current active area is attached.

Due to adverse weather conditions during the last half of 1991 and the first half of 1992, current landfill operations are focused on excavation and cell development for incoming waste at the site. It is noted here that lengthy contractual proceedings with Fort Bend County in 1991, contributed to the loss of cell development time in the subject time frame.

9001 AIRPORT FREEWAY, SUITE 500, NORTH RICHLAND HILLS, TEXAS 76180 (817) 485-9629

64 19

Laidlaw wishes to relocate the waste above design grade in a logical sequence with respect to landfill design and development. Considering that the landfill base grade design will likely be changed to slope to the north (downgradient groundwater direction) to meet provisions of the Subtitle D Rule, we feel the cell should be developed accordingly. This cell is located in the northern portion of Sector 6 of the Sectorized Fill Layout and will best serve as a leachate collection and removal area in the lowest elevation area of the liner design grade. Considering incoming waste and remaining cell development in Sector 4, it is anticipated that the area of proposed waste relocation will be excavated and developed during 1993. Waste relocation operations could begin at that time. Permit modification approval for Subtitle D changes by the Commission presents an additional element of uncertainty in timing of cell development.

Mr. Vickery we understand your concern in this issue of overfilled waste. Laidlaw Waste Systems is anxious to correct this temporary situation. It is noteworthy that the subject waste does not present an environmental issue as it is placed above an approved constructed liner. The issue of overfilled waste has been exhausted by a single party not necessarily representative of the local community. We hope that you will consider the ramifications of waste relocation in light of facility design changes under Subtitle D Rule Provisions. Laidlaw Waste Systems is committed to sound operational procedures with consideration of community impact in development of municipal solid waste disposal facilities.

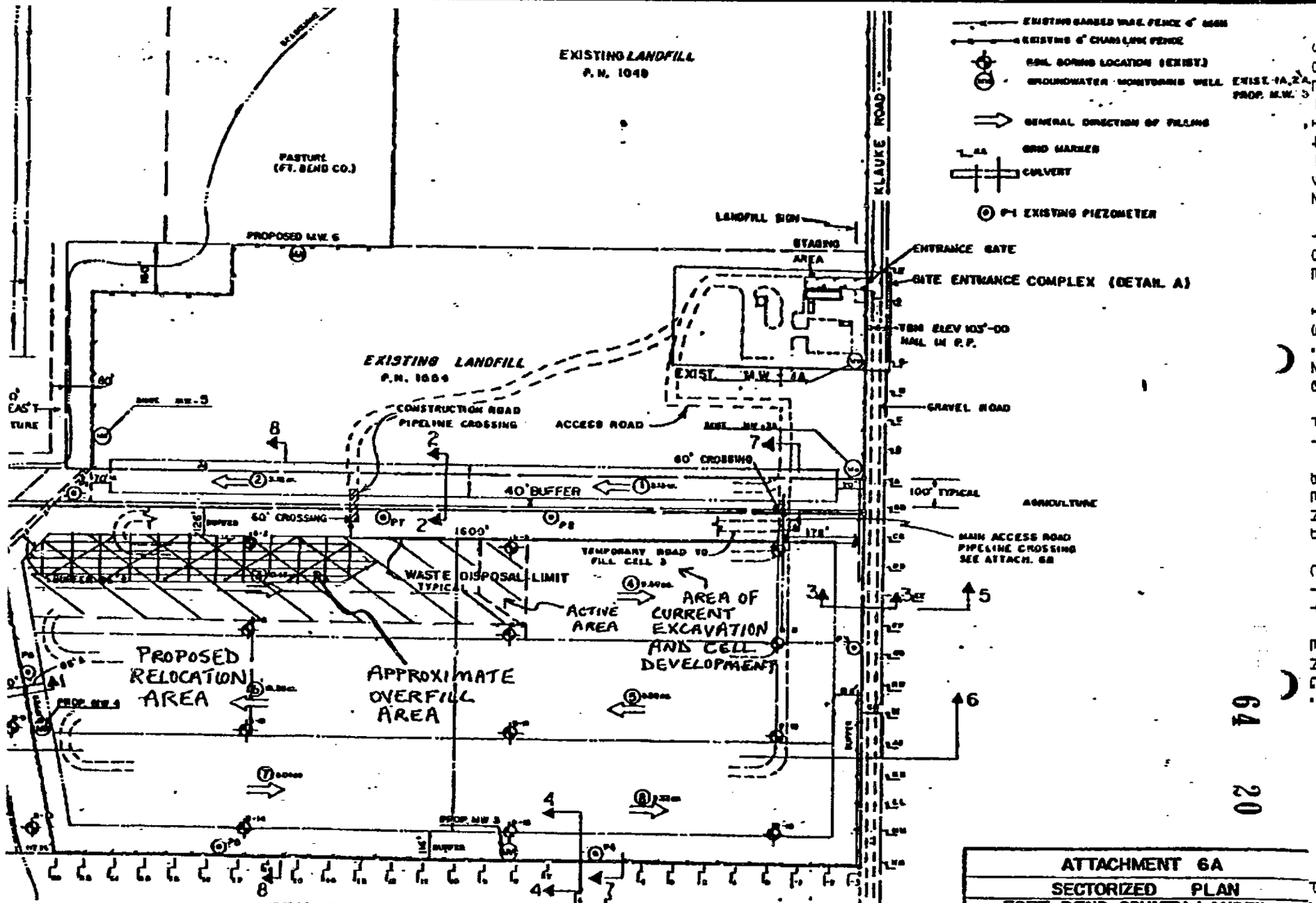
If you wish to discuss any aspect of our proposal, please contact Dave Hildreth, Kevin Carel or myself at (817) 485-9629.

Sincerely,

John R Lambert

John R. Lambert, C.P.G.
Assistant Regional Environmental Manager

JRL/db.0708
cc: Three copies above
Kyle Cain, Landfill Division Manager
Dave Hildreth, Regional Landfill Division Manager
Kevin Carel, Regional Environmental Manager
Fort Bend County Health Department
Fort Bend County Commissioner, Pct. #1
✓Fort Bend County Engineer
TWC District 7 Office



SECTORIZED PLAN OF PROPOSED
FORT BEND COUNTY LANDFILL EXPANSION

ATTACHMENT 6A						
SECTORIZED PLAN						
FORT BEND COUNTY LANDFILL						
T.D.H. NO. 1554A						
DESIGN	DRAWN	DATE	SCALE	NOTES	FILE	
	LSB	JAN.				

64 20

64 21 10

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

July 7, 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, July 13, 1992.

Request you authorize the County Purchasing Agent, Mr. John Hammett, to advertise for bids for three (3) vehicles (one (1) full size truck and two (2) Compact cars) for the Fort Bend County Sheriff's Department. Suggested specifications are attached for your approval. Funds are available for purchase of these vehicles through seized Narcotics funds.

Your favorable consideration of this request will be greatly appreciated.

Sincerely,

Perry R. Hillegeist, Jr.
Sheriff

PRH/rc

cc: Dianne Wilson, County Clerk
Mr. John Hammett, Purchasing Agent

RECEIVED
JUL 8 1992

SPECIFICATIONS
PICKUP TRUCK

1. MAKE AND MODEL: Must be new 1992.
   Full size truck.

2. ENGINE: 5.0 liter, V-8 minimum, fuel injected.

3. TRANSMISSION: 3-speed automatic with overdrive.

4. WHEELBASE: 130" minimum.

5. GVWR: 5,400 lbs. minimum.

6. FLOOR COVERING: Embossed black rubber mat with insulation.

7. TIRES: Five (5) P225-75R 15", blackwall.

8. WHEELS: Five (5), 15" x 6" steel.

9. FULL INSTRUMENTATION: Gauges.

10. FUEL TANK: Capacity 25 U.S. gallons minimum.

11. STEERING: Power.

12. BRAKES: Power, front disk, rear drum anti-lock.

13. GLASS: Tinted.

14. SEATING: Full width, vinyl bench seat with folding backrest.

15. MIRRORS, REARVIEW: Dual, outside.

16. WINDSHIELD WIPER SYSTEM: Intermittent wipers and windshield washer.

17. INTERIOR AND EXTERIOR COLORS: Manufacturer's standard colors to be selected at time of order.

18. TRAILER TOWING PACKAGE: To include wiring harness, engine oil cooler and transmission oil cooler.

19. STATE INSPECTION STICKER.

AUTOMOBILE SPECIFICATIONS
SPECIAL COMPACT AUTOMOBILE

1. MAKE AND MODEL: Must be new 1992.

2. BODY STYLE: Compact, 2 door sedan.

3. WHEEL BASE: Minimum 100.5 inch.

4. ENGINE: Minimum 302 CID, V8, fuel injected with factory installed oil cooler.

5. COOLING SYSTEM: Radiator to be heavy duty, maximum capacity offered by manufacturer. System must include shroud, slip clutch, minimum five blade fan and coolant recovery.

6. FUEL TANK: Minimum 15 gallon capacity.

7. MPG: EPA estimated of not less than 17 MPG.

8. TRANSMISSION: Three speed automatic with overdrive equipped with the largest auxiliary transmission oil cooler installed by manufacturer.

9. BRAKES: Highest rating offered by manufacturer with power assist and emergency brake.

10. WHEELS: Five (5) heavy duty rims with radial type, tubeless tires as recommended by manufacturer.

11. SUSPENSION: Front and rear suspension shall have highest rating for weight, stability and durability offered by manufacturer on specific vehicle bid.

12. STEERING: Tilt wheel with power assist.

13. ELECTRICAL SYSTEM: Minimum 100 Amp alternator with largest capacity battery offered by manufacturer.

14. LIGHTING: Interior dome with dual or pivoting map lights, halogen headlamps, and automatic trunk lamp.

15. RADIO: AM/FM.

16. REARVIEW MIRROR: Left and right outside rear view remote control.

17. POWER WINDOWS AND DOOR LOCKS: Required.

18. DECK RELEASE: Remote control.

19. SPEEDOMETER: As recommended by manufacturer.

20. AIR CONDITIONING: Manufacturer installed manual air conditioner.

21. GLASS: Tinted glass complete.

22. WINDSHIELD WIPERS: Manufacturer installed intermittent with mist and washers.

23. SEATS: Heavy duty front and rear, front to be bucket type.

24. INTERIOR: Heavy duty cloth front and rear with carpet and floor mats.

25. WHEEL COVERS: Small light weight.

26. PAINT: Manufacturer's standard color to be selected at time of order.

27. STATE INSPECTION STICKER.

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

The Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of Fort Bend County convened in regular session at a regular term of said Court, open to the public, on the 13 day of July, 1992, at the County Courthouse, and the roll was called of the duly constituted officers and members of the Commissioners Court, to-wit:

Roy L. Cordes, Jr.	County Judge
Bud O'Shieles	Comm., Prec. #1
Grady Prestage	Comm., Prec. #2
Alton Pressley	Comm., Prec. #3
Bob S. Lutts	Comm., Prec. #4
Dianne Wilson	County Clerk

and all of said persons being present except _____.

Whereupon, among other business, the following was transacted at said meeting:

RESOLUTION APPROVING FINAL PURCHASE PRICE FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND, INCLUDING FILING CONDEMNATION PROCEEDINGS

The resolution was duly introduced for the consideration of the Commissioners Court and reviewed in full. It was then duly moved and seconded that the resolution be adopted; and, after due discussion, the motion, carrying with it the adoption of the resolution, prevailed and carried by the following vote:

AYES: 4
NOES: 0

The County Judge thereupon announced that the motion had duly and lawfully carried and that the resolution had been duly and lawfully adopted. The resolution thus adopted follows:

JUL 17 1992
COUNTY JUDGE

A:\WP8\FBFC\CONDEMN.RES\TRACT11

RESOLUTION APPROVING FINAL PURCHASE PRICE FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND, INCLUDING FILING CONDEMNATION PROCEEDINGS

WHEREAS, there is a public necessity for flood control improvements to the Flat Bank Creek, Middle Oyster Creek and Stafford Run watersheds (the "Project"), which are located in Fort Bend County, Texas; and

WHEREAS, in connection with the Project, it is necessary for the Fort Bend Flood Control Water Supply Corporation (the "Corporation") to acquire certain land; and

WHEREAS, the Board of Directors of the Corporation previously has extended a written offer to purchase the land described in Exhibit "A"; however, the owner of such land has not accepted the offer; and

WHEREAS, the Commissioners Court now desires to authorize and proceed with any and all necessary action to authorize the Corporation to consummate purchase of the land described in Exhibit "A", including filing of condemnation proceedings, if necessary; Now, Therefore

BE IT RESOLVED BY THE COMMISSIONERS COURT OF FORT BEND COUNTY THAT:

Section 1: The Commissioners Court hereby confirms that a public necessity exists for the Project and requires acquisition of the land described in Exhibit "A".

Section 2: The Commissioners Court hereby approves the final purchase price for land submitted by the Corporation which is attached hereto as Exhibit "A", and authorizes the Corporation to acquire such land, to execute all contracts and other documents in connection therewith and to make all payments due pursuant to the terms thereof, and authorizes the Corporation to file condemnation proceedings against any owner of the land described in Exhibit "A" who do not accept the Corporation's final offer to purchase such land within ten (10) days of the date of such offer.

A:\WP6FBFC\CONDEMN.RES\TRACT11

Section 3: The Corporation and its consulting engineers, attorneys and financial advisors are hereby authorized to take all necessary actions to acquire such land, including filing of condemnation proceedings as described in Section 2 hereof.

PASSED AND APPROVED this 13 day of July, 1992.

Roy L. Cordes, Jr.
County Judge

ATTEST:

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

(SEAL)

EXHIBIT "A"

Tract Number	Owner	Purchase Price
Tract #11 .336 acre	Abdom Dominguez	$1,000

A:\WP8FRFC\CONDEMN.RES\TRACT11

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

I, the undersigned, the duly elected, qualified and acting County Clerk and Ex-Officio Clerk of the Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of the Commissioners Court do hereby certify that the attached and foregoing is a true and correct copy of a resolution entitled:

RESOLUTION APPROVING FINAL PURCHASE PRICE FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND, INCLUDING FILING CONDEMNATION PROCEEDINGS

adopted by said Commissioners Court at a meeting, open to the public, held on the 13 day of July, 1992, together with an excerpt from the minutes of said meeting showing the adoption thereof, as same appears of record in the official minutes of said Commissioners Court on file in my office.

I further certify that the written notice of the date, hour, place and subject of the meeting of the Commissioners Court, at which the foregoing resolution was adopted, was posted on a bulletin board located at a place convenient to the public in the County Courthouse and readily accessible to the general public at the earliest possible time, pursuant to Article 6252-17 of Vernon's Texas Civil Statutes, as amended.

WITNESS MY HAND AND THE OFFICIAL SEAL OF SAID COURT, this 13 day of July, 1992.

DIANNE WILSON, County Clerk and
Ex-Officio Clerk of Commissioners
Court

By Linda Munoz

(SEAL)

A:\WP8FBFC\CONDEMN.RES\TRACT11

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

The Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of Fort Bend County convened in regular session at a regular term of said Court, open to the public, on the 13 day of July, 1992, at the County Courthouse, and the roll was called of the duly constituted officers and members of the Commissioners Court, to-wit:

Roy L. Cordes, Jr.	County Judge
Bud O'Shieles	Commissioner, Precinct #1
Grady Prestage	Commissioner, Precinct #2
Alton Pressley	Commissioner, Precinct #3
Bob S. Lutts	Commissioner, Precinct #4
Dianne Wilson	County Clerk

and all of said persons being present except _____ _____. Whereupon, among other business, the following was transacted at said meeting:

RESOLUTION APPROVING RIGHT OF ENTRY AGREEMENT

The resolution was duly introduced for the consideration of the Commissioners Court and reviewed in full. It was then duly moved and seconded that the resolution be adopted; and, after due discussion, the motion, carrying with it the adoption of the resolution, prevailed and carried by the following vote:

AYES: 4
NOES: 0

The County Judge thereupon announced that the motion had duly and lawfully carried and that the resolution had been duly and lawfully adopted. The resolution thus adopted follows:

RESOLUTION APPROVING RIGHT OF ENTRY AGREEMENT

WHEREAS, there is a public necessity for flood control improvements to the Flat Bank Creek, Middle Oyster Creek and Stafford Run watersheds (the "Project"), which are located in Fort Bend County, Texas; and

WHEREAS, in connection with the Project, it is necessary for the Fort Bend Flood Control Water Supply Corporation (the "Corporation") to acquire certain tracts for permanent detention in the Stafford Run watershed; and

WHEREAS, it is necessary to perform a geotechnical survey and environmental assessment to test existing soils, sediments, and water (the "Tests) of certain tracts in the Stafford Run watershed in order to help determine the fair market value of those tracts; and

WHEREAS, the Corporation has authorized its agents, Lichliter/Jameson & Associates, Inc. and McBride-Ratcliff & Associates, Inc. (the "Consultants") to perform the Tests; and

WHEREAS, on June 24, 1992, the Corporation approved the Right of Entry Agreement between the owner of the tract and the Corporation, attached hereto as Exhibit "A", for right of entry on the tract in order to perform the Tests; and

WHEREAS, the Commissioners Court of Fort Bend County, Texas (the "Commissioners Court") now desires to authorize and proceed with any and all necessary action to authorize the Corporation to proceed with the Project; Now, Therefore

BE IT RESOLVED BY THE COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS, THAT:

Section 1: The Commissioners Court hereby approves the Right of Entry Agreement attached hereto as Exhibit "A" so that the Consultants may enter on certain tracts in the Stafford Run watershed to perform the Tests, and the Consultants may perform such Tests pursuant to the terms thereof.

Section 2: The Corporation and its Consultants are hereby authorized to take all necessary actions with respect to performing such Tests.

A:\WP&FBFC\COMM-CRT\RES\ROE-AGMT.624

PASSED AND APPROVED this 13 day of July, 1992.

Roy L. Cordes, Jr.
County Judge

ATTEST:

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

(SEAL)

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

June 5, 1992

Mr. Reese David Packer
1322½ Packer Lane
Stafford, Texas 77477

Re: Fort Bend Flood Control Water Supply Corporation; Tract 31

Dear Mr. Packer:

The Fort Bend Flood Control Water Supply Corporation (the "Corporation") is in the process of acquiring the necessary right-of-way for improvements to the Stafford Run detention pond. Reese David Packer is the owner (the "Owner") of Tract 31, more specifically described by Exhibit "A" attached to this letter (the "Tract"). Your agreement and consent is necessary to authorize the Corporation and its agents, Lichliter/Jameson & Associates, Inc., McBride-Ratcliff & Associates, Inc., and others (the "Consultants") to perform a geotechnical survey to evaluate the types of material in the above-described Tract, and an environmental assessment to test existing soils, sediments and water for possible contaminants. Such evaluation and testing will generally consist of coring, surveying, and sampling. The Corporation is causing the above-described tests to be performed to help determine the fair market value of the Tract. Neither the Corporation nor the Owner shall be bound by the results of the tests.

In consideration of the Owner granting its authorization to conduct the above-described tests, the Corporation agrees to the following:

1. It will give you a minimum of 48 hours of notice in advance of commencement of the geotechnical tests and the environmental surveys so that the Owner or its agents may be present during all testing to allow for complete observation of the tests;

2. It will provide you a complete copy of the final report prepared by the Consultants resulting from the above-described geotechnical survey and environmental assessment within five (5) business days after receipt of the report by the Board of Directors of the Corporation or its attorney or appraiser;

EXHIBIT A

3. It will repair or fill all holes made by the Consultants during all testing to avoid injury to any pedestrians; and

4. The Corporation will require it's Consultants and their agents to carry liability insurance sufficient to pay property damage and personal injury claims proximately caused by the negligence of the Consultants' in performing the testing of the Tract.

The Corporation agrees that it will use due diligence in completing such testing and evaluation, and the Owner agree that it will not interfere with such work while in progress. The Owner shall be allowed to revoke this authorization without cause by giving written notice to Joe B. Allen, attorney for the Corporation. The revocation will be effective 24 hours after Joe B. Allen's receipt of the notice.

Yours truly,

Don L. Russell
President, Fort Bend
Flood Control Water
Supply Corporation

AGREED AND ACCEPTED on this
24th day of June, 1992:

REESE DAVID PACKER

By: REESE D PACKER
Name: _____

1059:3301
a:\fbfcwsc\rightent.pac

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

I, the undersigned, the duly elected, qualified and acting County Clerk and Ex-Officio Clerk of the Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of the Commissioners Court do hereby certify that the attached and foregoing is a true and correct copy of a resolution entitled:

RESOLUTION APPROVING RIGHT OF ENTRY AGREEMENT

adopted by said Commissioners Court at a meeting, open to the public, held on the 13 day of July, 1992, together with an excerpt from the minutes of said meeting showing the adoption thereof, as same appears of record in the official minutes of said Commissioners Court on file in my office.

I further certify that the written notice of the date, hour, place and subject of the meeting of the Commissioners Court, at which the foregoing resolution was adopted, was posted on a bulletin board located at a place convenient to the public in the County Courthouse and readily accessible to the general public at the earliest possible time, pursuant to Article 6252-17 of Vernon's Texas Civil Statutes, as amended.

WITNESS MY HAND AND THE OFFICIAL SEAL OF SAID COURT, this 13 day of July, 1992.

DIANNE WILSON, County Clerk and
Ex-Officio Clerk of
Commissioners Court

By Linda Munoz

(SEAL)

A:\WP8FBFC\COMM-CRT\RES\ROE-AGMT.624

11/3

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

The Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of Fort Bend County convened in regular session at a regular term of said Court, open to the public, on the 13 day of July, 1992, at the County Courthouse, and the roll was called of the duly constituted officers and members of the Commissioners Court, to-wit:

Roy L. Cordes, Jr.	County Judge
Bud O'Shieles	Commissioner, Precinct #1
Grady Prestage	Commissioner, Precinct #2
Alton Pressley	Commissioner, Precinct #3
Bob S. Lutts	Commissioner, Precinct #4
Dianne Wilson	County Clerk

and all of said persons being present except _____.

Whereupon, among other business, the following was transacted at said meeting:

RESOLUTION AUTHORIZING TRANSFER OF LIFT STATION SITE TO FORT BEND COUNTY

The resolution was duly introduced for the consideration of the Commissioners Court and reviewed in full. It was then duly moved and seconded that the resolution be adopted; and, after due discussion, the motion, carrying with it the adoption of the resolution, prevailed and carried by the following vote:

AYES: 4
NOES: 0

The County Judge thereupon announced that the motion had duly and lawfully carried and that the resolution had been duly and lawfully adopted. The resolution thus adopted follows:

RESOLUTION AUTHORIZING TRANSFER OF LIFT STATION SITE TO FORT BEND COUNTY

WHEREAS, there is a public necessity for flood control improvements to the Flat Bank Creek, Middle Oyster Creek and Stafford Run watersheds (the "Project"), which are located in Fort Bend County, Texas; and

WHEREAS, in connection with the Project, the Fort Bend Flood Control Water Supply Corporation (the "Corporation") has acquired certain tracts; and

WHEREAS, Fort Bend County desires to construct a lift station on a portion of a tract acquired by the Corporation; and

WHEREAS, the Commissioners Court now desires to authorize and proceed with any and all necessary action to authorize the Corporation to proceed with transferring this site to Fort Bend County; Now, Therefore

BE IT RESOLVED BY THE COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS, THAT:

Section 1: The Commissioners Court hereby approves the transfer of the 0.029 tract described in Field Notes and a survey attached hereto as Exhibit "A" and authorize the Corporation to execute such documents necessary to transfer the tract to Fort Bend County.

PASSED AND APPROVED this 13 day of July, 1992.

Roy L. Cordes, Jr.
County Judge

ATTEST:

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

(SEAL)

A:\WP8FBFC\COMM-CRT\RES\TRANSFER.LS

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

I, the undersigned, the duly elected, qualified and acting County Clerk and Ex-Officio Clerk of the Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of the Commissioners Court do hereby certify that the attached and foregoing is a true and correct copy of a resolution entitled:

RESOLUTION AUTHORIZING TRANSFER OF LIFT STATION SITE TO FORT BEND COUNTY

adopted by said Commissioners Court at a meeting, open to the public, held on the 13 day of July, 1992, together with an excerpt from the minutes of said meeting showing the adoption thereof, as same appears of record in the official minutes of said Commissioners Court on file in my office.

I further certify that the written notice of the date, hour, place and subject of the meeting of the Commissioners Court, at which the foregoing resolution was adopted, was posted on a bulletin board located at a place convenient to the public in the County Courthouse and readily accessible to the general public at the earliest possible time, pursuant to Article 6252-17 of Vernon's Texas Civil Statutes, as amended.

WITNESS MY HAND AND THE OFFICIAL SEAL OF SAID COURT, this 31 day of July, 1992.

DIANNE WILSON, County Clerk and
Ex-Officio Clerk of
Commissioners Court

By Linda Munoz

(SEAL)

EXHIBIT A

October 21, 1991

LIFT STATION SITE - PACKER LANE

A FIELD NOTE DESCRIPTION of a 0.029 Acre Tract of Land out of the original Iglesia Evangelico Completo De Stafford, Inc. Call 1.8180 Acre Tract (Volume 2118, Page 2573; Official Records of Fort Bend County, Texas) being in the William T. Neal 1/4 League, Abstract No. 64, Fort Bend County, Texas.

FOR CONNECTION, begin at a 1/2 inch iron rod found in the Southwesterly right-of-way line of Packer Lane for the Southeast corner of said Call 1.8180 Acre Tract; THENCE; North 22° 24' 03" West - 188.36 feet along the Southwesterly right-of-way line of said Packer Lane to a 1/2 inch iron rod found for the East corner of and PLACE OF BEGINNING for this 0.029 Acre Tract; Said corner being the most Easterly Southeast corner of a 0.905 Acre Tract;

THENCE; South 67° 35' 57" West - 46.87 feet along the Southerly line of said 0.905 Acre Tract to a 1/2 inch iron rod found for the South corner of this 0.029 Acre Tract;

THENCE; North 18° 46' 38" East - 71.19 feet to a 1/2 inch iron rod found for the North corner of this 0.029 Acre Tract; Said corner being in the Southwesterly right-of-way line of said Packer Lane and bears South 22° 24' 03" East - 91.78 feet from a point for corner in the intersection of the Southwesterly right-of-way line of said Packer Lane with the Southeasterly right-of-way line of Fifth Street (60 feet wide);

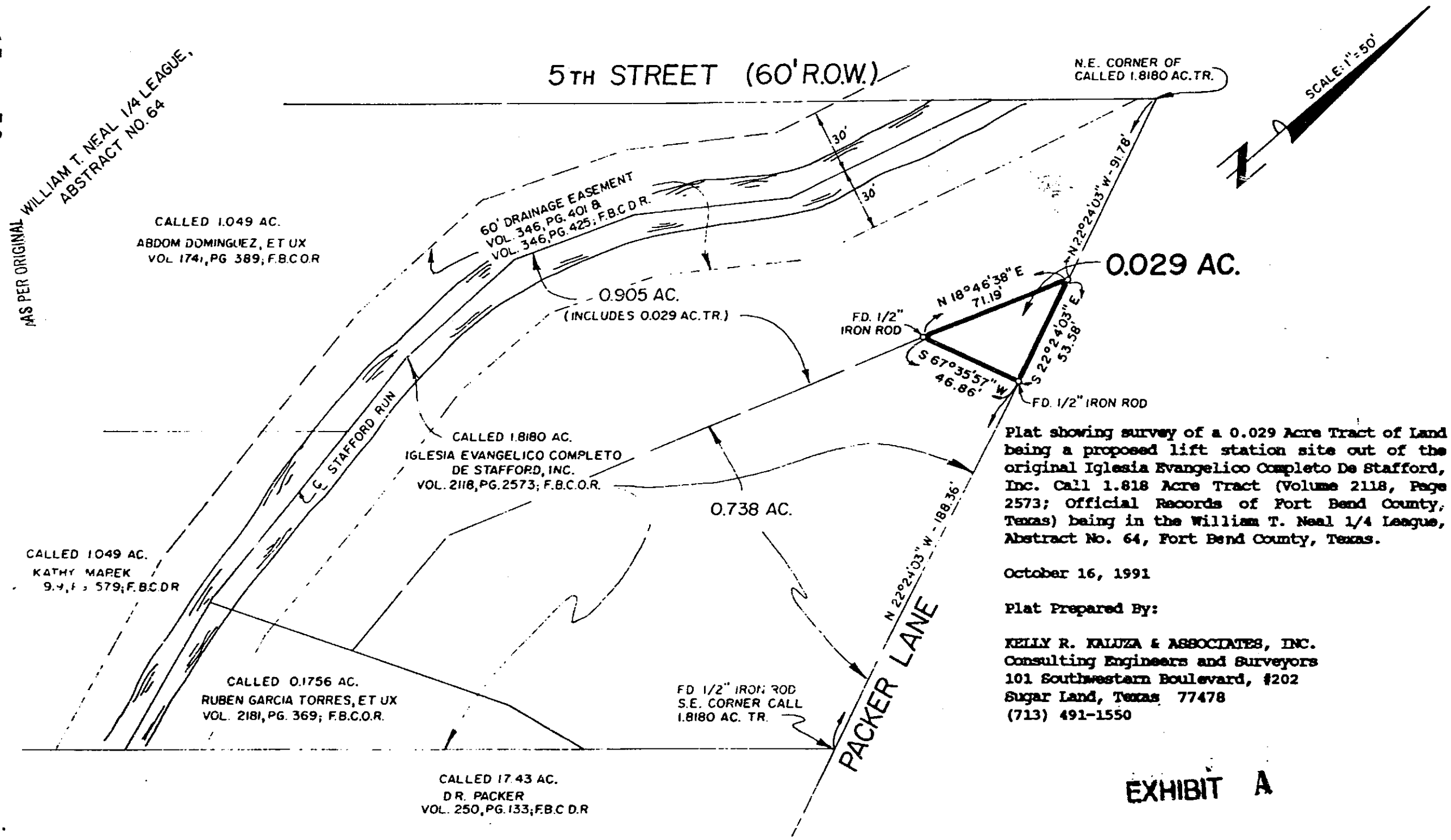
THENCE; South 22° 24' 03" East - 53.58 feet along the Southwesterly right-of-way line of said Packer Lane to the PLACE OF BEGINNING of and containing 0.029 Acre of Land.

C. Tim Griffith

C. Tim Griffith, R.P.L.S. #4349

STATE OF TEXAS
REGISTERED
C. TIM GRIFFITH
4349
PROFESSIONAL
LAND SURVEYOR

64 40



Plat showing survey of a 0.029 Acre Tract of Land being a proposed lift station site out of the original Iglesia Evangelico Completo De Stafford, Inc. Call 1.818 Acre Tract (Volume 2118, Page 2573; Official Records of Fort Bend County, Texas) being in the William T. Neal 1/4 League, Abstract No. 64, Fort Bend County, Texas.

October 16, 1991

Plat Prepared By:

KELLY R. KALUZA & ASSOCIATES, INC.
Consulting Engineers and Surveyors
101 Southwestern Boulevard, #202
Sugar Land, Texas 77478
(713) 491-1550

EXHIBIT A

11/4

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

The Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of Fort Bend County convened in regular session at a regular term of said Court, open to the public, on the 13 day of July, 1992, at the County Courthouse, and the roll was called of the duly constituted officers and members of the Commissioners Court, to-wit:

Roy L. Cordes, Jr.	County Judge
Bud O'Shieles	Comm., Prec. #1
Grady Prestage	Comm., Prec. #2
Alton Pressley	Comm., Prec. #3
Bob S. Lutts	Comm., Prec. #4
Dianne Wilson	County Clerk

and all of said persons being present except _____.

Whereupon, among other business, the following was transacted at said meeting.

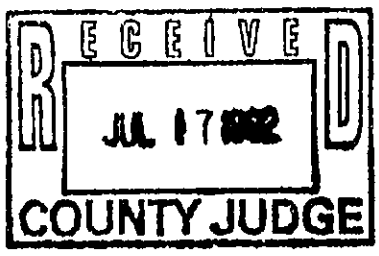
RESOLUTION APPROVING EXECUTION OF CONSTRUCTION CONTRACT BETWEEN FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION AND MIDWEST CONSTRUCTION COMPANY FOR DRAINAGE IMPROVEMENTS ALONG MIDDLE OYSTER CREEK

The resolution was duly introduced for the consideration of the Commissioners Court and reviewed in full. It was then duly moved and seconded that the resolution be adopted; and, after due discussion, the motion, carrying with it the adoption of the resolution, prevailed and carried by the following vote:

AYES: 4

NOES: 0

The County Judge thereupon announced that the motion had duly and lawfully carried and that the resolution had been duly and lawfully adopted. The resolution thus adopted follows:



A:\WP8FBFC\CNSTRK-K.APP\MIDWEST

RESOLUTION APPROVING EXECUTION OF CONSTRUCTION CONTRACT BETWEEN FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION AND MIDWEST CONSTRUCTION COMPANY FOR DRAINAGE IMPROVEMENTS ALONG MIDDLE OYSTER CREEK

WHEREAS, there is a public necessity for flood control improvements to the Flat Bank Creek, Middle Oyster Creek and Stafford Run Water Shed (the "Project"), which are located in Fort Bend County, Texas; and

WHEREAS, Commissioners Court previously authorized the Corporation to advertise for bids for the Drainage Channel Improvements Project along Middle Oyster Creek from F.M. 1092 to Highway 6; and

WHEREAS, the Corporation's engineers advertised, through due public notice, for bids for the Drainage Channel Improvements Project; and

WHEREAS, Midwest Construction Company (the "Company") was the successful bidder; NOW, THEREFORE,

BE IT RESOLVED BY THE COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS, THAT:

SECTION 1. The Commissioners Court hereby approves the execution by the officers of the Corporation of the contract for the Drainage Channel Improvements Project to Middle Oyster Creek between F.M. 1092 and Highway 6, between the Corporation and the Company.

SECTION 2. The Corporation and its consulting engineers, attorneys and financial advisors are hereby authorized to take all necessary actions with respect to entering into the contract with Midwest Construction Company.

Passed and approved this 13 day of July, 1992.

Roy L. Cordes, Jr.
County Judge

ATTEST:

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

(SEAL)

A:\WP8FBFC\CNSTRK-K.APP\MIDWEST

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

I, the undersigned, the duly elected, qualified and acting County Clerk and Ex-Officio Clerk of the Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of the Commissioners Court do hereby certify that the attached and foregoing is a true and correct copy of a resolution entitled:

RESOLUTION APPROVING EXECUTION OF CONSTRUCTION CONTRACT BETWEEN FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION AND MIDWEST CONSTRUCTION COMPANY FOR DRAINAGE IMPROVEMENTS ALONG MIDDLE OYSTER CREEK

adopted by said Commissioners Court at a meeting, open to the public, held on the 13 day of July, 1992, together with an excerpt from the minutes of said meeting showing the adoption thereof, as same appears of record in the official minutes of said Commissioners Court on file in my office.

I further certify that the written notice of the date, hour, place and subject of the meeting of the Commissioners Court, at which the foregoing resolution was adopted, was posted on a bulletin board located at a place convenient to the public in the County Courthouse and readily accessible to the general public at the earliest possible time, pursuant to Article 6252-17 of Vernon's Texas Civil Statutes, as amended.

WITNESS MY HAND AND THE OFFICIAL SEAL OF SAID COURT, this 13 day of July, 1992.

DIANNE WILSON, County Clerk and
Ex-Officio Clerk of
Commissioners Court

By Linda M Munoz

(SEAL)

A:\WP8FBFC\COMM-CRT\RES\MIDWEST.630

12. CONSIDER APPROVING RESERVE DEPUTY ROSENDO ROSALES, PCT. 1 CONSTABLE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve reserve deputy Rosendo Rosales for Pct. 1 Constable. (Recorded in minutes in full)

13. CONSIDER APPROVING RESERVE DEPUTIES DAVID A. HARRIS AND SHAWN D. HEARON, ALONG WITH BOND & OATH, PCT. 2 CONSTABLE:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve reserve deputies David A. Harris and Shawn D. Hearon, along with bond & oath, for Pct. 2 Constable. (Recorded in minutes in full)

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

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

15. DISCUSS AND CONSIDER APPROVING AN ORDER REGARDING HOUSTON-SOUTHWEST AIRPORT:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, to approve Order creating the Arcola-Missouri City-Fort Bend County-Brazoria County Joint Airport Zoning Board and appoint Rudy Pena & Charles Coyle as the County members to the zoning board. (Recorded in minutes in full)

16. MARSHA GAINES, TAX ASSESSOR/COLLECTOR, RE: (1) CONSIDER APPROVING FUNDING OF SECURITY FOR SUGAR LAND ANNEX; (2) CONSIDER APPROVING RENOVATION OF SUGAR LAND ANNEX; (3) CONSIDER APPROVING AUTO DEALER CONTRACT AND BOND FOR FORT BEND TOYOTA JEEP EAGLE SUBARU:

(1) Consider approving funding of security for Sugar Land Annex:

No Court action.

(2) Consider approving renovation of Sugar Land Annex:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve future renovation of Sugar Land Annex as presented by Marsha Gaines, Tax Assessor/Collector.

(3) Consider approving auto dealer contract and bond for Fort Bend Toyota Jeep Eagle Subaru:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve auto dealer contract and bond for Fort Bend Toyota Jeep Eagle Subaru as presented by Marsha Gaines, Tax Assessor/Collector. (Recorded in minutes in full)

17. RECEIVE REPORT FROM KATHLEEN MILLER, CIC, ON COUNTY INSURANCE PROGRAMS:

Postpone until July 20, 1992.

64 45 AGENDA ITEM 13

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

RECEIVED
JUL 2 1992
COUNTY JUDGE

RECEIVED BY CHIEF DEPUTY
Date: 6/24/92 Time: 10:40 A
Chief Deputy

June 22, 1992

Mr. Ray Breeding
Constable Pct. #2
7133 West Fuqua
Missouri City, Tx 77489

Dear Constable Breeding:

I have completed my criminal background, work histoty, reference check and driving record check on Mr. David A. Harris and I have no problem with him going to work in your department as a Deputy Reserve.

If you have any questions or need further information please call me at 341-8619.

Sincerely,

Richard Selleh

Richard Selleh
Personnel Director

COUNTY CLERK

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

RECEIVED
JUL 9 1992

64 46 #13

7—B—011

Merchants BONDING CO. — Mutual —

TX 452740

RECEIVED BY CHIEF DEPUTY

Date: 6-25-92 Time: 7:30A

Chief Deputy

OFFICIAL BOND AND OATH

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

KNOW ALL MEN BY THESE PRESENTS:

That we, David A. Harris, as Principal, and the MERCHANTS BONDING COMPANY (Mutual), a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto[1] Constable Precinct 2, his successors in office, in the sum of[2] Two Thousand andNO/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 24th day of June, 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 24th day of June, 19 92.

D. A. Harris
David A. Harris — 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 David A. Harris 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 24th day of June, 19 92.

Diane Reifel

SEAL

Fort Bend County, Texas.

273—CP—1000

OATH OF OFFICE
(COUNTY JUDGE and COUNTY COMMISSIONER)

"I, _____, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of _____, of _____ County of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected, and I furthermore solemnly swear (or affirm), that I will not be, directly or indirectly, interested in any contract with, or claim against the County, except such warrants as may issue to me as fees of office. So help me God."

(Signed) _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____, 19___.

_____

SEAL _____ County, Texas.

OATH OF OFFICE
(GENERAL)

"I, David A. Harris, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of deputy, of Fort Bend County of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God."

(Signed) D. A. Harris

Sworn to and subscribed before me at Stafford, Texas, this 24th day of June, 19 92.

Diane Riefel

SEAL Fort Bend County, Texas.

THE STATE OF TEXAS
County of Fort Bend } ss.

The foregoing bond of David A. Harris as deputy in and for Fort Bend County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Diane Nelson Clerk,
County Court Fort Bend County.

Date 7/13, 19 92

Roy Cordes Jr. County Judge,
_____ County, Texas

4/7/92 Dept. Copy

64 48

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 disability

APPLICATION FOR EMPLOYMENT

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

PERSONAL

FULL NAME - LAST	FIRST	MIDDLE	SOCIAL SECURITY NUMBER
Harris	David	Allen	463-94-1437

PRESENT ADDRESS-STREET	CITY	STATE	ZIP CODE	Telephone:
7615 Belgard	Houston	Tx.	77033	Business

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

Residence: 738-4322

REFERRED BY	NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS	DRIVERS LIC. NO. / TYPE
William Martin	N/A	06432-1645 / A M

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 ☐ VISITOR
☐ EXCHANGE STUDENT
OTHER-EXPLAIN

NOTIFICATION IN CASE OF EMERGENCY	U.S. CITIZEN/Permanent Resident Alien ☑ YES ☐ NO	Alien Registration No.
NAME: Lula Mae Harris	ADDRESS: 7615 Belgard	PHONE: 738-4322

TYPE OF EMPLOYMENT DESIRED ☐ FULL TIME ☐ TEMPORARY ☐ PART TIME ☐ SUMMER	SALARY EXPECTED	DATE AVAILABLE FOR WORK	CAN YOU:
JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK		6-2-92	PERFORM SHIFT WORK ☑ YES ☐ NO WORK OVERTIME ☑ YES ☐ NO (IF NECESSARY)?

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE
Truck Driver, can read gauges on Airplanes & handle tank farm operations

WORK SKILLS

SPECIALIZED SKILLS (COMPLETE IF APPLICABLE TO POSITION DESIRED)	TYPING	DICTATION	OFFICE MACHINES OPERATED
	N/A		

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	N/A			
READ				
WRITE				

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
Jesse H. Jones	9-70	5-72				

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)

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER

HOBBIES/LEISURE TIME INTEREST: Racing, Hunting & Fishing

U.S. MILITARY

BRANCH OF SERVICE	FROM (MO/YR)	TO (MO/YR)	RANK OF ENTRY	RANK OF DISCHARGE

WHAT KIND OF DUTY (ESPECIALLY IF TECHNICAL IN NATURE) N/A

WHAT SPECIALIZED TRAINING DID YOU RECEIVE?

IF DISCHARGE WAS DISHONORABLE PLEASE GIVE DETAILS

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 location.

DATE FROM & TO MONTH	YEAR	EMPLOYER'S NAME & ADDRESS - CITY & STATE	POSITION - SALARY	GIVE SPECIFIC REASON FOR LEAVING
9	83	NAME PRESENT OR LAST EMPLOYER: OGden Allied ADDRESS: P.O. Box 610031 D/FW Airport	Aviation Fueler.	Layoff
2	91	NAME OF SUPERVISOR & TELEPHONE NUMBER: Michael Fuller (214) 574-2610	9-91 HR	or Robert when was back
	79	NAME PRESENT OR LAST EMPLOYER: H & H Supply ADDRESS: 1011 Thomas St.	Driver	Went out of
9	81	NAME OF SUPERVISOR & TELEPHONE NUMBER: Floyd Hamilton	6.00	Business
	81	NAME PRESENT OR LAST EMPLOYER: Gulf Alloy ADDRESS: 4730 Darien	Driver	Layoff went
	83	NAME OF SUPERVISOR & TELEPHONE NUMBER: R. Goodwin	6.00	out of Business
9	83	NAME PRESENT OR LAST EMPLOYER: OGden Allied ADDRESS: 15819 Bolridge	Lead man	LINE SUPERVISOR AT OGDEN ALLIED
2	91	NAME OF SUPERVISOR & TELEPHONE NUMBER: Kenneth Dawson 438-7358		
9	83	NAME PRESENT OR LAST EMPLOYER: OGden Allied ADDRESS: 8601 Broadway	Supervisor	TANK Farm Supervison
2	91	NAME OF SUPERVISOR & TELEPHONE NUMBER: Stafford Cosey 640-2387		

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

REFERENCES

Give names of three persons who are not related to you and are not former employers. These people should have known you for several years.

	NAME - INITIALS LAST NAME	ADDRESS, STREET, CITY, STATE, ZIP CODE	OCCUPATION & PHONE NO	YEARS KNOWN
A.	Ervin Martin	6208 Simsdale, Hou. Tx. 77087	Unemployed 645-8415	17
B.	Joyce Randle	7611 Belgard, Hou Tx. 77033	Retired 734-6564	11yrs.
C.	Robert J. Bolden	6045 Wortham Way Hou. Tx.	734-8665	10yrs.

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.	William Martin	Pct. 2	B.	

ADD'L INFO

Have you been convicted under any criminal law within the past 5 years (excluding 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 misrepresentation or omission of facts called for hereon will be sufficient cause for cancellation of employment consideration or dismissal for the county's service. If I have been employed, I understand employment is subject to a physical examination in which my ability to perform the essential requirements of the job is found to be satisfactory to the County. I understand if I am employed, evidence of a U.S. citizenship or U.S. resident status and a birth certificate or other evidence of date of birth may be required. I understand 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 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.

David A. Harris 6-2-92

SIGNATURE DATE ISSUED

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. To become a full-time Fort Bend County employee you must pass an Illegal Substance Abuse Screening Test. Those failing the test will not be considered for employment by Fort Bend County for a period of one year.

64 50 #13

7—B—011

Merchants BONDING CO. — Mutual —

TX 452739

OFFICIAL BOND AND OATH

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

KNOW ALL MEN BY THESE PRESENTS:

That we, Shawn David Hearon, as Principal, and the MERCHANTS BONDING COMPANY (Mutual), a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto[1] Constable Precinct 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 18th day of June, 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 18th day of June, 19 92.

Shawn D. Hearon
Shawn D. Hearon — 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 Shawn D. Hearon 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 18th day of June, 19 92.

Diane Reifel

SEAL

Fort Bend County, Texas.

273—CP—1000

64 51

OATH OF OFFICE
(COUNTY JUDGE and COUNTY COMMISSIONER)

"I, _____, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of _____, of _____ County of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected, and I furthermore solemnly swear (or affirm), that I will not be, directly or indirectly, interested in any contract with, or claim against the County, except such warrants as may issue to me as fees of office. So help me God."

(Signed) _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____, 19___.

_____

SEAL _____ County, Texas.

OATH OF OFFICE
(GENERAL)

"I, Shawn D. Hearon, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of deputy, of Fort Bend County of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God."

(Signed) Shawn D. Hearon

Sworn to and subscribed before me at Stafford, Texas, this 18th day of June, 19 92.

Diane Reifel

SEAL Fort Bend County, Texas.

THE STATE OF TEXAS
County of Fort Bend } ss.

The foregoing bond of Shawn D. Hearon as deputy in and for Fort Bend County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Date 6/13/92, 19___

Dianne Wilson Clerk, _____ County Judge,

County Court Fort Bend County. _____ County, Texas

E 584—Class 4 (Acts 1897, S. S., p. 6, Sec. 12) FOR SALE BY STAFFORD-LOWDON CO. FORT WORTH

64 52

#4

AS PER ORIGINAL

DEPUTATION

THE STATE OF TEXAS }
County of FORT BEND } I, ROB COOK - CONSTABLE PCT. 3 of the County of FORT BEND and State of Texas, having full confidence in ELISEO G. GARCIA of said County and State, do hereby, with the consent of the Honorable Commissioners' Court of FORT BEND County, nominate and appoint HIM, the said ELISEO G. GARCIA my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said CONSTABLE PRECINCT #3 of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.

WITNESS my hand, this 6TH day of JULY 1992

Rob Cook

of FORT BEND County, Texas.

THE STATE OF TEXAS }
County of FORT BEND } BEFORE ME, SYNTHIA A. SALINAS NOTARY PUBLIC in and for FORT BEND County, Texas, on this day personally appeared ROB COOK - CONSTABLE PRECINCT #3 FORT BEND COUNTY, TEXAS known to me to be the person whose name is subscribed to the foregoing deputation, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office at 13401 SOUTHWEST FREEWAY - SUGARLAND, TX 7747

this 6TH day of JULY 1992

SYNTHIA A. SALINAS
MY COMMISSION EXPIRES
September 13, 1994

Synthia A Salinas
9-13-94

OATH OF OFFICE

I, ELISEO G. GARCIA do solemnly swear (or affirm) that I will faithfully execute the duties of the office of DEPUTY CONSTABLE PRECINCT #3 - FORT BEND COUNTY of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and Laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not, directly nor indirectly, paid, offered or promised to pay, contributed nor promised to contribute, any money or valuable thing, or promised any public office or employment, as a reward to secure my appointment, or the confirmation thereof. So help me God.

Eliseo G. Garcia

Subscribed and sworn to before me, this 6TH day of JULY 1992

SYNTHIA A. SALINAS
MY COMMISSION EXPIRES
September 13, 1994

Synthia A Salinas
9-13-94

64 53 #14

7—B—011

Merchants BONDING CO. — Mutual —

TX 452446

OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Fort Bend } ss.

KNOW ALL MEN BY THESE PRESENTS:

That we, Eliseo G. Garcia, as Principal, and the MERCHANTS BONDING COMPANY (Mutual), a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto[1] Constable Precinct 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 6th day of July, 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 6th day of July, 19 92.

Eliseo G. Garcia
Eliseo G. Garcia — 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 Eliseo G. Garcia 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 6th day of July, 19 92.

Diane Reifel

SEAL

Fort Bend County, Texas.

273—CP—1000

OATH OF OFFICE
(COUNTY JUDGE and COUNTY COMMISSIONER)

"I, _____, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of _____, of _____ County of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected, and I furthermore solemnly swear (or affirm), that I will not be, directly or indirectly, interested in any contract with, or claim against the County, except such warrants as may issue to me as fees of office. So help me God."

(Signed) _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____, 19___.

_____

SEAL _____ County, Texas.

OATH OF OFFICE
(GENERAL)

"I, Eliseo G. Garcia, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of deputy, of Fort Bend County of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God."

(Signed) Eliseo G. Garcia

Sworn to and subscribed before me at Stafford, Texas, this 6th day of July, 19 92.

Diane Rupel

SEAL Fort Bend County, Texas.

THE STATE OF TEXAS
County of Fort Bend } ss.

The foregoing bond of Eliseo G. Garcia as deputy in and for Fort Bend County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Date 07-13, 1992

Ray Cordell Jr. County Judge,

Dianne Wilson Clerk, County Court Fort Bend County.

_____ County, Texas

64 55 #15

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

July 2, 1992

RECEIVED
JUL 6 1992
COUNTY JUDGE

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

RE: **Houston Southwest Airport; ORDER creating the Arcola-Missouri City-Fort Bend County-Brazoria County Joint Airport Zoning Board**

Gentlemen:

Enclosed please find a proposed ORDER to create a Joint Airport Zoning Board to administer and enforce hazard area zoning regulations and compatible land use regulations for the Houston Southwest Airport. This ORDER fits the statutory requirements of the Airport Zoning Act, TEX. LOC. GOV. CODE, §241.001, et seq., (Vernon 1992).

This Board will have authority to adopt the airport regulations described above and will have enforcement and administrative authority regarding this airport. This office has received a proposed Arcola-Houston Southwest Hazard Zoning Ordinance which appears to conform to statutory requirements, however, we do not comment on the substantive effect it may have on lands in Fort Bend County subject to the ordinance. We enclose the proposed ordinance for your review prior to your consideration of the attached ORDER.

Please contact the undersigned if we may be of further assistance.

Very truly yours,

Bruce B. Donaldson

Bruce B. Donaldson
Assistant County Attorney

BBD:la/zoning.let/wp/1220
Enclosure
CC: County Judge Roy L. Cordes, Jr.
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts

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

THE STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF FORT BEND §

ORDER

WHEREAS, on this the 13 day of July, 1992, came on to be considered by the Commissioners' Court of Fort Bend County, Texas, at a regular term of such Court, the matter of the creation of a joint airport zoning board to exercise the power authorized such boards by the provision of the Airport Zoning Act, Tex. Local Gov't. Code Ann., Section 241.001 et seq. (Vernon 1992), to adopt, administer, and enforce airport zoning regulations applicable to airport hazard areas in this County and it appearing to the Court that on the 2nd day of June, 1992, the City Council of the City of Arcola, Texas, did enact its ordinance creating such a joint airport zoning board, to be known as the Arcola-Missouri City-Fort Bend County-Brazoria County Joint Airport Zoning Board, which ordinance was expressly made subject, for its effectiveness, to alike provision being made by the City Council of the City of Missouri City, Texas, the Commissioners' Court of Fort Bend County, Texas, and the Commissioners' Court of Brazoria County, Texas, and it further appearing to the court that the creating of such a joint airport zoning board is in the public interest of this county;

NOW THEREFORE, upon the motion of Commissioner Prestage duly seconded by Commissioner O'Shieles, it is duly put and carried, and

IT IS ACCORDINGLY ORDERED, AND there is hereby created the Arcola-Missouri City-Fort Bend County-Brazoria County Joint Airport Zoning Board which Board shall have the powers and exercise the duties set forth in Tex. Local Gov't. Code Ann., Sections 241.002,241.011, 241.012, and 241.014 (Vernon 1992). This Order is passed subject to the passage of like ordinances and resolutions by the jurisdictions named above.

IT IS FURTHER ORDERED, that the Arcola-Missouri City-Fort Bend County-Brazoria County Joint Airport Zoning Board shall be composed of nine (9) members, two (2) to be appointed by the City Council of the City of Arcola, Texas, two (2) to be appointed by the City Council of the City of Missouri City, Texas, two (2) to be appointed by the Commissioners' Court of Brazoria County, Texas, and two (2) to be appointed by this Commissioners' Court. The ninth (9th) member shall be elected by a majority of the members so appointed and said ninth member shall serve as Chairman of the said Arcola-Missouri City-Fort Bend County-Brazoria County Joint Airport Zoning Board.

IT IS FURTHER ORDERED that Rudy Peña and Charles Coyle are hereby appointed as the County's members on said Arcola-Missouri City-Fort Bend County-Brazoria County Joint Airport Zoning Board.

Passed by the Commissioners' Court of Fort Bend County, Texas, this the 13 day of July, 1992.

FORT BEND COUNTY, TEXAS

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

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

BBD:la/zoning.ord/wp/1220

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AS PER ORIGINAL

QUADRANT CONSULTANTS INC.
Engineering/Planning/Surveys/Economics

RECEIVED
1992

May 20, 1992

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

ATTN: Mr. Bud Childers

RE: Arcola-Houston Southwest Airport Hazard Zoning Ordinance

Dear Judge Cordes:

At a meeting held in our office on April 2, 1992, regarding the Arcola-Houston Southwest Airport Hazard Zoning Ordinance, the issue of liability arose pertaining to the Joint Airport Zoning Board (JAZB), Airport Zoning Commission (AZC) and Board of Adjustment.

Through conversations with several different agencies and individuals, I have learned that if employees of the political subdivisions are appointed to serve on the JAZB, AZC and Board of Adjustment, then the insurance of the political subdivision for each appointed individual will cover that individual in their capacity of serving on the board or commission. Please keep in mind that prior to adoption of the ordinance, the AZC will be dissolved.

Inasmuch as the JAZB, AZC and Board of Adjustment will not possess any monies or own any tangible assets, liability insurance for each as a whole would not be necessary nor feasible. Please note the wording in Section 7, Par.(2)(b) of the enclosed draft ordinance. This is the most recently revised copy of the draft ordinance and it supercedes the draft ordinance previously provided to you. Please destroy any copies of the old draft ordinance which you may have.

In the event that the ordinance itself is ever challenged regarding its legal validity or the legality of its adoption process, all legal costs associated with the ordinance's defense will be the responsibility of Tejas Avco, Inc. In addition, all costs associated with the maintenance and operation of the ordinance will also be the responsibility of Tejas Avco, Inc. The responsibility of Tejas Avco, Inc. for these costs is specified in

7322 Southwest Freeway, Suite 470, Houston, TX 77074
TEL: (713) 779-2990 FAX: (713) 779-3727

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AS PER ORIGINAL

Section 11 and Section 16, respectively, of the enclosed draft ordinance. Also enclosed is a copy of the most recently revised Airport Zoning Act. Please note Section 241.042(c) of the Airport Zoning Act regarding costs assessed against the Board of Adjustment.

The findings documented in this letter should resolve the concerns regarding the liability issue which arose at the April 2, 1992 meeting. If not, please contact me as soon as possible so that any additional concerns can be resolved.

Sincerely,

QUADRANT CONSULTANTS INC.

Jeff T. Anderson

Jeff T. Anderson
Senior Environmental Planner

Enclosure

cc: Mr. James P.S. Griffith, Jr., President,
Houston Southwest Airport

Mr. Richard A. Franco, Airport Manager,
Houston Southwest Airport

draft

ARCOLA-HOUSTON SOUTHWEST AIRPORT
HAZARD ZONING ORDINANCE

ARCOLA, TEXAS ORDINANCE NO. _____

AN ORDINANCE REGULATING AND RESTRICTING THE HEIGHT OF STRUCTURES AND OBJECTS OF NATURAL GROWTH, AND OTHERWISE REGULATING THE USE OF PROPERTY IN THE VICINITY OF HOUSTON SOUTHWEST AIRPORT

BY

CREATING THE APPROPRIATE ZONES AND ESTABLISHING THE BOUNDARIES THEREOF; PROVIDING FOR CHANGES IN THE RESTRICTIONS AND BOUNDARIES OF SUCH ZONES; DEFINING CERTAIN TERMS USED HEREIN; REFERRING TO THE ARCOLA-HOUSTON SOUTHWEST AIRPORT HAZARD ZONING MAP WHICH IS INCORPORATED IN AND MADE PART OF THIS ORDINANCE; PROVIDING FOR ENFORCEMENT; ESTABLISHING A BOARD OF ADJUSTMENT; AND IMPOSING PENALTIES.

This ordinance is adopted pursuant to the authority conferred by the Airport Zoning Act, Tex. Local Gov't. Code Ann., Section 241.001 et seq (Vernon 1988).

It is hereby found that an obstruction has the potential for endangering the lives and property of users of Houston Southwest Airport, and property or occupants of land in its vicinity; that an obstruction may affect existing and future instrument approach minimums of Houston Southwest Airport, and that an obstruction may reduce the size of areas available for the landing, takeoff, and maneuvering of aircraft, thus tending to destroy or impair the utility of Houston Southwest Airport. Accordingly, it is declared:

1) That Houston Southwest Airport fulfills an essential community purpose;

2) That the creation or establishment of an obstruction has the potential of being a public nuisance and may injure the region served by Houston Southwest Airport;

3) That it is necessary in the interest of the public health, public safety, and general welfare that the creation or establishment of obstructions that are a hazard to air navigation be prevented; and

4) That the prevention of these obstructions should be accomplished, to the extent legally possible, by the exercise of the police power without compensation.

It is further declared that the prevention of the creation or establishment of hazards to air navigation, the elimination, removal, alteration or mitigation of hazards to air navigation, or the marking and lighting of obstructions are public purposes for which a political subdivision may raise and expend public funds and acquire land or interests in land.

BE IT ORDAINED BY THE JOINT AIRPORT ZONING BOARD OF THE CITY OF ARCOLA, TEXAS, MISSOURI CITY, TEXAS, FT. BEND COUNTY, TEXAS AND BRAZORIA COUNTY, TEXAS:

SECTION 1: SHORT TITLE

This Ordinance shall be known and may be cited as "Arcola-Houston Southwest Airport Hazard Zoning Ordinance."

SECTION 2: DEFINITIONS

As used in this Ordinance, unless the context otherwise requires:

(1) ACT - Means the Airport Zoning Act, Tex. Local Gov't. Code Ann., Section 241.001 et seq (Vernon 1988).

(2) ADMINISTRATIVE AGENCY - Means an administrative agency to be designated by the Arcola-Missouri City-Ft. Bend County-Brazoria County Joint Airport Zoning Board to administer and enforce the airport height hazard zoning regulations.

(3) AIRPORT - Means Houston Southwest Airport, or the airport now known as Houston Southwest Airport should the name of the airport change for any reason.

(4) AIRPORT ELEVATION - Means the established elevation of the highest point on the usable landing area measured in feet from mean sea level. For the purpose of this Ordinance, Airport Elevation is defined as 66 feet above mean sea level.

(5) AIRPORT HAZARD - Means any structure or tree or use of land which obstructs the airspace required for the flight of aircraft or which obstructs or interferes with the control or tracking and/or data acquisition in the landing, taking off or flight at an airport, or at any installation or facility relating to flight, and tracking and/or data acquisition of the flight craft; hazardous, interfering with or obstructing such landing, taking off or flight of aircraft or which is hazardous to or interferes with tracking and/or data acquisition pertaining to flight and flight vehicles.

(6) AIRPORT HAZARD AREA - Means any area of land or water upon which an airport hazard might be established if not prevented as provided in this Ordinance.

(7) AIRPORT REFERENCE POINT - Means the point established as the approximate geographic center of the airport landing area and so designated.

(8) APPROACH SURFACE - A surface longitudinally centered on the extended runway centerline, extending outward and upward from the end of the primary surface and at the same slope as the approach zone height limitation slope set forth in Section 4 of this Ordinance. In plan, the perimeter of the approach surface coincides with the perimeter of the approach zone.

(9) APPROACH, TRANSITIONAL, HORIZONTAL, AND CONICAL ZONES - These zones are set forth in Section 3 of this Ordinance.

(10) BOARD OF ADJUSTMENT - A Board consisting of five (5) members appointed by the Arcola-Missouri City-Ft. Bend County-Brazoria County Joint Airport Zoning Board as provided by Tex. Local Gov't. Code Ann., Section 241.032 (Vernon 1988).

(11) CONICAL SURFACE - A surface extending outward and upward from the periphery of the horizontal surface at a slope of twenty (20) to one (1) for a horizontal distance of four thousand(4,000) feet.

(12) HAZARD TO AIR NAVIGATION - An obstruction determined to have a substantial adverse effect on the safe and efficient utilization of the navigable airspace.

(13) HEIGHT - For the purpose of determining the height limits in all zones set forth in this Ordinance and shown on the zoning map, the datum shall be mean sea level elevation unless otherwise specified.

(14) HORIZONTAL SURFACE - A horizontal plane one hundred fifty (150) feet above the established airport elevation, the perimeter of which in plan coincides with the perimeter of the horizontal zone.

(15) JOINT AIRPORT ZONING BOARD - Means a board consisting of nine (9) members, two (2) members appointed by the City Council of the City of Arcola, Texas, two (2) members appointed by the City Council of the City of Missouri City, Texas, two (2) members appointed by the Commissioners' Court of the County of Ft. Bend, Texas, two (2) members appointed by the Commissioners' Court of the County of Brazoria, Texas and with one (1) member elected by a majority of the members so appointed with the one (1) member so elected to serve as Chairman of said Joint Airport Zoning Board in accordance with the Airport Zoning Act, Tex. Local Gov't. Code Ann., Section 241.014 (Vernon 1988).

(16) LANDING AREA - Means the surface area of the Airport used for the landing, take-off, or taxiing of aircraft.

(17) NONCONFORMING USE - Any pre-existing structure, object of natural growth, or use of land which is inconsistent with the provisions of this Ordinance or an amendment thereto.

(18) NONPRECISION INSTRUMENT RUNWAY - A runway having an existing instrument approach procedure utilizing air navigation facilities with only horizontal guidance, or area type navigation equipment, for which a straight-in nonprecision instrument approach procedure has been approved or planned.

(19) OBSTRUCTION - Any structure, growth, or other object, including a mobile object, which exceeds a limiting height set forth in Section 4 of this Ordinance.

(20) ORDINANCE - Means the Arcola-Houston Southwest Airport Hazard Zoning Ordinance.

(21) PERSON - Means an individual, firm, partnership, corporation, company, association, joint stock association, or body politic, and includes a trustee, receiver, assignee, administrator, executor, guardian, or other representative.

(22) PRIMARY SURFACE - A surface longitudinally centered on a runway. When the runway has a specially prepared hard surface the primary surface extends two-hundred (200) feet beyond each end of that runway; but when the runway has no specially prepared hard surface, or planned hard surface, the primary surface ends at each end of that runway. The width of the primary surface of a runway will be that width prescribed in Part 77 of the Federal Aviation Regulations (FAR) for the most precise approach existing or planned for either end of that runway. The elevation of any point on the primary surface is the same as the elevation of the nearest point on the runway centerline.

The width of a primary surface for other than utility runways is five hundred (500) feet for a nonprecision instrument runway having a nonprecision instrument approach with visibility minimums greater than three-fourths of a statute mile.

(23) RUNWAY - A defined area on an airport prepared for landing and take-off of aircraft along its length.

(24) STRUCTURE - An object, including a mobile object, constructed or installed by man, including, but not limited to, buildings, towers, cranes, smokestacks, earth formation, and overhead transmission lines.

(25) TRANSITIONAL SURFACES - These surfaces extend outward at ninety (90) degree angles to the runway centerline and the runway centerline extended at a slope of seven (7) feet horizontally for each foot vertically from the sides of the primary and approach surfaces to where they intersect the horizontal surface.

(26) TREE - Any object of natural growth.

SECTION 3: ZONES

In order to carry out the provisions of this Ordinance, there are hereby created and established certain zones which include all of the land lying beneath the Approach Surfaces, Transition Surfaces, Horizontal Surface and Conical Surface as they apply to Houston Southwest Airport. Such zones are shown on the Arcola-Houston Southwest Airport Hazard Zoning Map (Appendix A) consisting of one (1) sheet prepared by Quadrant Consultants Inc. and dated December 18, 1991, which is attached to this Ordinance and made a part hereof. An area located in more than one of the following zones is considered to be only in the zone with the more restrictive height limitation. The various zones are hereby established and defined as follows:

(1) APPROACH ZONES

(a) Runway 9 Approach Zone is established beneath the approach surface at the end of Runway 9 on Houston Southwest Airport for nonprecision instrument landings and take-offs with visibility minimums greater than three-fourths of a statute mile. The inner edge of the approach zone shall have a width of five hundred (500) feet which coincides with the width of the primary surface at a distance of two hundred (200) feet beyond each end of the runway, widening thereafter uniformly to a width of three thousand five hundred (3,500) feet at a horizontal distance of ten thousand (10,000) feet beyond the end of the primary surface, its centerline being a continuation of the centerline of the runway.

(b) Runway 27 Approach Zone is established beneath the approach surface at the end of Runway 27 on Houston Southwest Airport for nonprecision instrument landings and take-offs with visibility minimums greater than three-fourths of a statute mile. The inner edge of the approach zone shall have a width of five hundred (500) feet which coincides with the width of the primary surface at a distance of two hundred (200) feet beyond each end of the runway, widening thereafter uniformly to a width of three thousand five hundred (3,500) feet at a horizontal distance of ten thousand (10,000) feet beyond the end of the primary surface, its centerline being a continuation of the centerline of the runway.

(2) TRANSITIONAL ZONES - Transition Zones are hereby established beneath the transition surface adjacent to each runway and approach surface as indicated on the Arcola-Houston Southwest Airport Hazard Zoning Map (Appendix A). Transition surfaces, symmetrically located on either side of runways have variable widths as shown on the Zoning Map. Transitional surfaces extend outward and upward at right angles to the runway centerline and the runway centerline extended at a slope of seven (7) to one (1) from the sides of the primary surface and from the sides of approach surfaces.

(3) HORIZONTAL ZONE - The area beneath a horizontal plane one hundred fifty (150) feet above the established airport elevation, the perimeter of which is constructed by swinging arcs of ten thousand (10,000) feet radii from the center of each end of the primary surface of Runway 9/27 and connecting the adjacent arcs by lines tangent to those arcs.

(4) CONICAL ZONE - The area beneath the conical surface extending outward and upward from the periphery of the horizontal surface at a slope of twenty (20) to one (1) for a horizontal distance of four thousand (4,000) feet.

SECTION 4: HEIGHT LIMITATIONS

Except as otherwise provided in this Ordinance, no structure shall be erected, altered, or maintained, and no tree shall be allowed to grow in any zone created by this Ordinance to a height in excess of the applicable height limit herein established for each zone. Such applicable height limitations are hereby established for each of the zones in question as follows:

(1) APPROACH ZONES

(a) Runway 9: One (1) foot in height for each thirty-four (34) feet in horizontal distance beginning at the end of and at the elevation of the primary surface and extending to a point ten thousand (10,000) feet from the end of the primary surface.

(b) Runway 27: One (1) foot in height for each thirty-four (34) feet in horizontal distance beginning at the end of and at the elevation of the primary surface and extending to a point ten thousand (10,000) feet from the end of the primary surface.

(2) TRANSITIONAL ZONES

(a) Runway 9: Slope seven (7) feet outward for each foot upward beginning at the sides of and at the same elevation as the primary surface and the approach surface, and extending to a height of one hundred fifty (150) feet above the airport elevation which is 66 feet above mean sea level.

(b) Runway 27: Slope seven (7) feet outward for each foot upward beginning at the sides of and at the same elevation as the primary surface and the approach surface, and extending to a height of one hundred fifty (150) feet above the airport elevation which is 66 feet above mean sea level.

(3) HORIZONTAL ZONE - Established at one hundred and fifty (150) feet above the airport elevation or a height of two hundred sixteen (216) feet above mean sea level.

(4) CONICAL ZONE - Slopes twenty (20) feet outward for each foot upward, beginning at the periphery of the horizontal zone and at one hundred and fifty (150) feet above the airport elevation and extending to a height of three hundred fifty (350) feet above the airport elevation.

(5) EXCEPTED HEIGHT LIMITATIONS - Nothing in this Ordinance shall be construed as prohibiting the growth, construction or maintenance of any tree or structure to a height up to 50 feet above the surface of the land.

SECTION 5: LAND USE RESTRICTIONS

Notwithstanding any other provisions of this Ordinance, no use may be made of land or water within any zone established by this Ordinance in such a manner as to create electrical interference with navigational signals or radio communication between the airport and aircraft, make it difficult for pilots to distinguish between airport lights and others, result in glare in the eyes of pilots using the airport, impair visibility in the vicinity of the airport, create bird strike hazards, or otherwise in any way endanger or interfere with the landing, taking off, or maneuvering of aircraft intending to use the airport.

SECTION 6: NONCONFORMING USES

(1) Regulations Not Retroactive. The regulations prescribed by this Ordinance shall not be construed to require the removal, lowering, or other change or alteration of any structure or tree not conforming to the regulations as of the effective date of this Ordinance, or otherwise interfere with the continuance of any nonconforming use. Nothing herein contained shall require any change in the construction, alteration, or intended use of any structure, the construction or alteration of which was begun prior to the effective date of this Ordinance, and is diligently prosecuted.

(2) Marking and Lighting. Notwithstanding the preceding provision of this Section, the owner of any nonconforming structure or tree is hereby required to permit the installation, operation, and maintenance thereon of such markers and lights as shall be deemed necessary by the Commissioners' Court of Ft. Bend County, Texas, or their designated representative, to indicate to the operators of aircraft in the vicinity of Houston Southwest Airport, the presence of such airport hazards. Such markers and lights shall be installed, operated, and maintained at the expense of the owner of the airport.

SECTION 7: PERMITS

(1) FUTURE USES - Except as specifically provided in a and b hereunder, no material change shall be made in the use of land, no structure shall be erected or otherwise established, and no tree shall be permitted to grow in any zone hereby created in excess of the accepted height limitation allowed in Section 4, Par.(5) unless a permit therefore shall have been applied for and granted. Each application for a permit shall indicate the purpose for which the permit is desired, with sufficient particularity to permit it to be determined whether the resulting use, structure, or tree would conform to the regulations herein prescribed. If such determination is in the affirmative, the permit shall be granted. No permit for a use inconsistent with the provisions of this Ordinance shall be granted unless a variance has been approved in accordance with Section 7, Par.(4).

(a) In the areas lying within the limits of the horizontal zone and conical zone, no permit shall be required for any tree or structure less than seventy-five (75) feet of vertical height above the ground, except when, because of terrain, land contour, or topographic features, such tree or structure would extend above the height limits prescribed for such zones.

(b) In areas lying within the limits of the approach zones, but at a horizontal distance of not less than four thousand two hundred (4,200) feet from each end of the runway, no permit shall be required for any tree or structure less than seventy-five (75) feet of vertical height above the ground, except when such tree or structure would extend above the height limits prescribed for such approach zones.

Nothing contained in any of the foregoing exceptions shall be construed as permitting or intending to permit any construction, or alteration of any structure, or growth of any tree in excess of any of the height limits established by this Ordinance except as set forth in Section 4, Par.(5).

(2) EXISTING USES

(a) No permit shall be granted that would allow the establishment or creation of any airport hazard or permit a nonconforming use, structure, or tree to be made or become higher, or become a greater hazard to air navigation, than it was on the effective date of this Ordinance or any amendments thereto or than it is when the application for a permit is made. Except as indicated; all applications for such a permit shall be granted.

(b) Property sold within the Airport Hazard Area, as defined by the outer boundary of the conical zone, shall include a notice to the buyer that the property is within an area regulated by an Airport Hazard Zoning Ordinance. The buyer shall sign the notification and return it to the Commissioner's Court of Ft. Bend County, Texas, or their designated representative, to relieve Houston Southwest Airport, the Joint Airport Zoning Board, the Board of Adjustment and the Commissioners' Court of Ft. Bend County, Texas, and/or their designated representative, of liability for alleged damages resulting from the proximity of the property to the airport.

(c) Noncompatible uses in the Airport Hazard Area include industrial activities, or other activities, which generate smoke within the immediate vicinity of the airport which can limit visibility and obscure the visual sighting of a runway; any use that involves light(s) directed upward which can distract a pilot and hamper his/her ability to identify the airport at night; structures with types of roofing or siding which can produce a distracting glare; radio and television transmitters or any other activity which causes interference with communications between the airport and the aircraft or between aircraft, or which causes interference with radio navigation equipment in the aircraft; sewage treatment plants, landfills, waste disposal sites and other uses which attract birds and significantly increase the probability of bird strikes.

(3) NONCONFORMING USES ABANDONED OR DESTROYED - Whenever the Commissioners' Court of Ft. Bend County, Texas, determines that a nonconforming structure or tree has been abandoned or more than eighty (80) percent torn down, physically deteriorated, or decayed, no permit shall be granted that would allow such structure or tree to exceed the applicable height limit or otherwise deviate from the zoning regulations.

(4) VARIANCES - Any person desiring to erect or increase the height of any structure, or permit the growth of any tree, or use his property, in violation of the regulations prescribed in this Ordinance, may apply to the Board of Adjustment for a variance from such regulations in question. The application for variance shall be accompanied by a determination from the Federal Aviation Administration as to the effect of the proposal on the operation of air navigation facilities and the safe, efficient use of navigable airspace. Such variances shall be allowed where it is duly found that a literal application or enforcement of the regulations will result in unnecessary hardship and the relief granted would not be contrary to the public interest, but do substantial justice, and be in accordance with the spirit of this Ordinance. Additionally, no application for variance to the requirements of this Ordinance may be considered by the Board of Adjustment unless a copy of the application has been furnished to the Joint Airport Zoning Board for advice as to the aeronautical effects of the variance. If the Joint Airport Zoning Board does not respond to the application within fifteen (15) days after receipt, the Board of Adjustment may act on its own to grant or deny said application.

(5) OBSTRUCTION MARKING AND LIGHTING - Any permit or variance granted may, if such action is deemed advisable by the Commissioners' Court of Ft. Bend County, Texas, or their designated representative, or the Board of Adjustment, to effectuate the purpose of this Ordinance and be reasonable in the circumstances, be so conditioned as to require the owner of the structure or tree in question to allow the Commissioners' Court of Ft. Bend County, Texas, or their designated representative, to install, operate, and maintain, at the expense of the owner of the airport such markings and lighting as may be necessary.

SECTION 8: ENFORCEMENT

It shall be the duty of the Commissioners' Court of Ft. Bend County, Texas, or their designated representative, to administer and enforce the regulations prescribed herein. Applications for permits shall be made to the Commissioners' Court of Ft. Bend County, Texas, or their designated representative, upon a form published for that purpose. Applications required by this Ordinance to be submitted to the Commissioners' Court of Ft. Bend County, Texas, or their designated representative, shall be promptly considered and granted or denied. Applications for variances shall be made to the Board of Adjustment by first filing said application for variance with the Commissioners' Court of Ft. Bend County, Texas, or their designated representative, who shall forthwith transmit said application to the Board of Adjustment for determination.

SECTION 9: BOARD OF ADJUSTMENT

(1) There is hereby created a Board of Adjustment to have and exercise the following powers:

(a) To hear and decide appeals from any order, requirement, decision or determination made by the Commissioners' Court of Ft. Bend County, Texas, or their designated representative, in the enforcement of this Ordinance;

(b) To hear and decide special exceptions to the terms of this Ordinance upon which such Board of Adjustment under such regulations may be required to pass;

(c) To hear and decide specific variances.

(2) The Board of Adjustment shall consist of five members appointed by the Joint Airport Zoning Board and each shall serve for a term of two (2) years and removable for cause by the appointment authority upon written charges, after a public hearing.

(3) The Board of Adjustment shall adopt rules for its governance and procedure in harmony with the provisions of this Ordinance. Meetings of the Board of Adjustment shall be held at the call of the Chairman and at such times as the Board of Adjustment may determine. The Chairman, or in his absence the Acting Chairman, may administer oaths and compel the attendance of witnesses. All hearings of the Board of Adjustment shall be public. The Board of Adjustment shall keep minutes of its proceedings showing the vote of each member upon each question, or, if absent or failing to vote, indicating such fact, and shall keep records of its examination and other official actions, all of which shall immediately be filed in the office of the County Clerk of Ft. Bend County, Texas and shall be a public record.

(4) The Board of Adjustment shall make written findings of fact and conclusions of law stating the facts upon which it relied when making its legal conclusions in reversing, affirming, or modifying any order, requirement, decision, or determination which comes before it under the provisions of this Ordinance.

(5) The concurring vote of four (4) members of the Board of Adjustment shall be necessary to reserve any order, requirement, decision, or determination of the Commissioners' Court of Ft. Bend County, Texas, or their designated representative, or to decide in favor of the applicant on any matter upon which it is required to pass under this Ordinance, or to effect any variation in this Ordinance as provided in the Tex. Local Gov't Code Ann., Section 241.032(d) (Vernon 1988).

SECTION 10: APPEALS

(1) Any person aggrieved, or any taxpayer affected by any decisions of the Commissioners' Court of Ft. Bend County, Texas, or their designated representative, made in administration of this Ordinance, if of the opinion that a decision of the Commissioners' Court of Ft. Bend County, Texas, or their designated representative, is an improper application of these regulations, may appeal to the Board of Adjustment.

(2) All appeals hereunder must be taken within a reasonable time as provided by the rules of the Board of Adjustment, by filing with the Commissioners' Court of Ft. Bend County, Texas, or their designated representative, a notice of appeal specifying the grounds thereof. The Commissioners' Court of Ft. Bend County, Texas, or their designated representative, shall forthwith transmit to the Board of Adjustment all the papers constituting the record upon which the action appealed from was taken.

(3) An appeal shall stay all proceedings in furtherance of the action appealed from, unless the Commissioners' Court of Ft. Bend County, Texas, or their designated representative, certifies to the Board of Adjustment, after the notice of appeal has been filed with it, that by reason of the facts stated in the certificate, a stay would, in the opinion of the Commissioners' Court of Ft. Bend County, Texas, or their designated representative, cause imminent peril to life or property. In such case, proceedings shall not be stayed except by Order of the Board of Adjustment on notice to the Commissioners' Court of Ft. Bend County, Texas, or their designated representative, and on due cause shown.

(4) The Board of Adjustment shall fix a reasonable time for hearing appeals, give public notice and due notice to the parties in interest, and decide the same within a reasonable time. Upon the hearing any party may appear in person or by agent or by attorney.

(5) The Board of Adjustment may in conformity with the provisions of this Ordinance, reverse or affirm, in whole or in part, or modify the order, requirement, decision, or determination appealed from and may make such order, requirement, decision or determination, as may be appropriate under the circumstances.

SECTION 11: JUDICIAL REVIEW

Any person aggrieved, or any taxpayer affected, by any decision of the Board of Adjustment, may appeal to a court of competent jurisdiction, as provided by the Airport Zoning Act, Tex. Local Gov't. Code Ann., Section 241.041 (Vernon 1988).

Any legal costs associated with the defense of this ordinance, the defense of the ordinance's adoption process, or the defense of any decision of the Board of Adjustment will be the responsibility of Tejas Avco, Inc.

SECTION 12: ENFORCEMENT AND REMEDIES

The Commissioners' Court of Ft. Bend County, Texas and/or the City Council of the City of Arcola, Texas may institute in any court of competent jurisdiction, an action to prevent, restrain, correct, or abate any violation of this Ordinance or of any order or ruling made in connection with its administration or enforcement including, but not limited to, an action for injunctive relief as provided by the Airport Zoning Act, Tex. Local Gov't. Code Ann., Section 241.044 (Vernon 1988).

SECTION 13: PENALTIES

Each violation of this Ordinance or of any regulation, order, or ruling promulgated hereunder shall constitute a misdemeanor and upon conviction shall be punishable by a fine of not more than $500.00 and each day a violation continues to exist shall constitute a separate offense.

SECTION 14: CONFLICTING REGULATIONS

Where there exists a conflict between any of the regulations or limitations prescribed in this Ordinance and any other regulations applicable to the same area, whether the conflict be with respect to the height of structures or trees, the use of land, or any other matter, the more stringent limitation or requirement shall govern and prevail as provided by the Airport Zoning Act, Tex. Local Gov't. Code Ann., Section 241.901 (Vernon 1988).

SECTION 15: SEVERABILITY

If any of the provisions of this Ordinance or the application thereof to any person or circumstances is held invalid, such invalidity shall not affect other provisions or applications of the Ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are declared to be severable.

SECTION 16: ADDITIONAL PROVISIONS

In the event of a change in ownership of Houston Southwest Airport, all provisions and applications of this Ordinance will apply regardless of ownership and the new airport owner will assume all responsibilities associated with Tejas Avco, Inc. as stated in this Ordinance.

In the event of a change in the name of the airport, now known as Houston Southwest Airport, all provisions and applications of this Ordinance will apply regardless of the name of the airport.

All costs associated with maintaining and operating this ordinance will be the responsibility of Tejas Avco, Inc.

SECTION 17: EFFECTIVE DATE

WHEREAS, the immediate operation of the provisions of this Ordinance is necessary for the preservation of the public health, public safety, and general welfare; an EMERGENCY is hereby declared to exist, and this Ordinance shall be in full force and effect from and after its passage by the Joint Airport Zoning Board and publication and posting as required by law. Adopted by the Arcola-Missouri City-Ft. Bend County-Brazoria County Joint Airport Zoning Board this _____day of _____, 19___.

_____
Chairman

_____
Member

_____
Member

_____
Member

_____
Member

_____
Member

_____
Member

_____
Member

_____
Member

#16

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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.
Commissioner R. L. "Bud" O'Shieles
Commissioner Grady Prestage
Commissioner Alton B. Pressley
Commissioner Bob Lutts
Dianne Wilson
Robert Grayless
Ben Childers

From: Marsha P. Gaines

Date: July 7, 1992

Subject: Commissioner Court Agenda

Please place the following on the July 13, 1992 Commissioners Court Agenda:

1. Funding of security for the Sugar Land Annex.
2. Renovation of the Sugar Land Annex.
3. Auto dealer contract and bond for Fort Bend Toyota Jeep Eagle Subaru.

MPG:jkr

RECEIVED
JUL 8 1992

64 72
#16/3

THE STATE OF TEXAS
COUNTY OF FORT BEND

AGREEMENT BETWEEN THE FORT BEND COUNTY TAX ASSESSOR-COLLECTOR AND AN AUTOMOBILE DEALER FOR THE COLLECTION AND PAYMENT OF FEES

This Agreement made on this 22ND day of JUNE, 1992 between the Fort Bend County Tax Assessor-Collector hereinafter referred to as "Tax Assessor-Collector" and FORT BEND TOYOTA JEEP EAGLE Subaru an automobile dealer doing business in Fort Bend County, hereinafter referred to as "Dealer":

WHEREAS, the Tax Assessor-Collector desires the assistance of a dealer in the collection and payment of motor vehicle taxes and fees; and,

WHEREAS, the Dealer desires to assist the Tax Assessor-Collector in the collection and payment of motor vehicles taxes and fees; and,

NOW THEREFORE, it is mutually agreed by the parties hereto as follows:

Section I
DEFINITIONS

1.01 For the purpose of this agreement, the following means:

(a) Commissioners Court: The Commissioners Court of Fort Bend County, Texas.

(b) Deputy: An employee of the Dealer who has been appointed Deputy-Tax Assessor-Collector by the Fort Bend County Tax Assessor-Collector, taken the required oath, and whose $30,000 bond has been accepted by Commissioners Court.

(c) Fees: Motor vehicle license sales tax, motor vehicle title fees, road and bridge fees.

(d) Supplies: Universal validation stickers, title receipts Form 31 and truck and auto license plates.

(e) Tax Assessor-Collector: The legally constituted and elected Tax Assessor-Collector of Fort Bend County, Texas.

SECTION II
TERM

2.01 This agreement shall be for a term of 12 months commencing on May 15, 19 92 and ending on May 15, 19 93. This agreement shall terminate earlier upon the occurrence of one of the following events:

a. The commencement of a voluntary or involuntary bankruptcy.

b. The failure of the Dealer to comply with any part of Section Four of this agreement.

c. The Tax Assessor-Collector may terminate this agreement at any time without notice.

SECTION III
CONDITION PRECEDENT

3.01 The commencement of this agreement is expressly conditioned upon the following:

a. The Commissioners Court specifically approving, authorizing and establishing a sub-office or branch office of Tax Assessor-Collector at Dealer's place of business, subject to the recommendation of the Tax Assessor-Collector.

b. The Commissioners Court specifically authorizing the appointment of one Deputy to collect fees at a sub-office or branch office at Dealer's place of business.

c. The Dealer submitting the name of one (or more) employees of Dealer, who is recommended by the Deputy to serve as Deputy.

d. The Commissioners Court accepting a $30,000 bond or in an amount recommended by Tax Assessor-Collector made payable to the County Judge and Tax Assessor-Collector as a security bond on each appointed Deputy for the payment and collection of Fees, and distribution of Supplies. The principal of such bond shall be in the name of the individual appointed Deputy and the Dealership.

e. The Tax Assessor-Collector duly appointing a Deputy and the appointee executing an oath and bond of office.

3.02 It is expressly understood and agreed that the establishment of a sub-office or branch office pursuant to this agreement is not transferrable by Dealer without the prior written approval of Commissioners Court and the Tax Assessor-Collector.

SECTION IV
DEALERS DUTIES AND RESPONSIBILITIES

4.01 The appointed office of Deputy Tax Assessor-Collector is not transferrable.

a. Only those persons that have been duly deputized by the Tax Assessor-Collector may collect Fees and issue Supplies at the sub-office or branch office at Dealer's place of business.

b. No employees of Dealer or any other person that has not been duly approved by Tax Assessor-Collector shall assist in the collection of Fees or issuance of Supplies at the sub-office or branch office at Dealer's place of business.

4.02 The Dealer shall provide an insurable safe at his place of business to maintain the Fees and Supplies under the direct and exclusive care, custody and control of the Deputy.

4.03 The Deputy shall immediately provide a current invoice of Supplies at the request of the Tax Assessor-Collector.

4.04 The Dealer shall notify the Tax Assessor-Collector within 24 hours whenever an appointed Deputy has terminated employment with the Dealer, or when an appointed Deputy is unable or refuses to perform the duties of Deputy Tax Assessor-Collector.

4.05 The Dealer shall be responsible for the collection of all Fees from a purchaser of a motor vehicle from his Dealership at the time of the sale and a Deputy shall not deliver receipts, title or licenses to a purchaser until all Fees have been collected by said Deputy.

4.06 The Deputy shall either deposit all Fees collected daily, directly with the Tax Assessor-Collector at her office in the Jane Long Building, Fort Bend County Courthouse, Richmond, Texas or the Deputy shall deposit all Fees collected daily in a financial depository insured by the Federal Deposit Insurance Corporation within 24 hours of the collection of same.

a. In the event the financial depository is used, the account in which the funds are deposited shall be a joint account of both the Dealer and the Tax Assessor-Collector, requiring the signature of both to withdraw funds.

b. The Dealer shall be responsible for any and all service charges and expenses associated with the account at a depository.

4.07 Regardless of the procedure of depositing funds, the Deputy shall perform and do the following:

a. Meet with the Tax Assessor-Collector or designee at least weekly at her office in the Jane Long Building, Fort Bend County Courthouse, Richmond, Texas and file a detailed weekly report on all Fees collected and Supplies issued during the period since the last reporting date.

b. The meeting shall be at 10:00 o'clock A.m. each and every day hereafter.

c. In the event the Deputy is unable to attend the above stated meeting, the Deputy shall make arrangements on a mutually agreeable time not later than 24 hours from the above stated regular scheduled time.

d. At the above referred weekly meeting all Fees collected during the reporting period shall have either been deposited daily with the Tax Assessor-Collector or placed in the above stated joint account. In the event the Fees were deposited in a joint account, the Deputy shall present a check drawn on the joint account in the sum representing all Fees collected for the reporting period, subject to the signature of the Tax Assessor-Collector.

e. The Deputy shall follow all other rules and procedures prescribed from time to time hereafter by the Tax Assessor-Collector.

4.08 The Dealer shall give written notice to the Tax Assessor-Collector whenever his business undergoes a change of ownership on or before the day of the change, and the Dealer shall return to Tax Assessor-Collector all Fees collected and Supplies not used before the effective date of the ownership change.

SECTION V
TAX ASSESSOR-COLLECTOR DUTIES AND RESPONSIBILITIES

5.01 The Tax Assessor-Collector shall supply the Deputy with the following when the Dealer and the Deputy have complied with the conditions precedent of the agreement:

a. Title receipts or Form 31,
b. Universal validation stickers, and
c. Truck and Passenger motor vehicle license plates.

SECTION VI
ASSIGNMENTS

6.01 This agreement is not assignable.

SECTION VII
INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

7.01 Independent Contractor:

a. It is agreed by the parties that at all times and for all purposes hereunder Dealer is an independent contractor and not an employee of Fort Bend County. No statement contained in this agreement shall be construed so as to find Dealer an employee of the County, and Dealer, its agents and employees shall be entitled to none of the rights, privileges, or benefits of the county employees.

b. The Dealer is to be and shall remain an independent contractor with respect to all services performed under this agreement.

7.02 No Co-Partnership:

a. It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting Dealer (including its officers, employees, and

agents) the agent, representative, or employee of the County for any purpose, or in any manner, whatsoever.

SECTION VIII
HOLD HARMLESS

8.01 The Dealer agrees to indemnify and hold the Tax Assessor-Collector harmless with respect to any claim, demand, or suit commencing during the time this contract is in effect pursuant to and associated with the payment and collection of Fees and providing Supplies.

SECTION IX
SEVERABILITY

9.01 Severability: The provisions of this agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the agreement. However, upon the occurrence of such event, either party may terminate this agreement forthwith upon the delivery of written notice of termination of the other party.

SECTION X
ENTIRE AGREEMENT; REQUIREMENT OF A WRITING

10.01 Entire Agreement: It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION XI
SERVICES NOT PROVIDED FOR

11.01 Services Not Provided: No claim for services furnished by The Dealer, not specifically provided in the agreement, will be allowed by the Tax Assessor-Collector, nor shall the Dealer do any work or furnish any material not covered by the agreement, unless this is approved in writing by the Tax Assessor-Collector and the Dealer. Such approval shall be considered to be a modification of the agreement.

SECTION XII
COMPLIANCE WITH LAWS AND REGULATIONS

12.01 Compliance with Laws:

a. It is understood that the terms and conditions of this agreement are governed by the laws of the State of Texas.

b. In providing all services pursuant to this contract, the Dealer shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules, or regulations shall constitute a material breach of this contract, and shall entitle the County to terminate this contract immediately upon delivery of written notice of termination to the Dealer.

SECTION XIII
VALIDITY OF CONTRACT

13.01 This contract shall not become valid and enforceable until the same has been accepted and filed with Commissioners Court of Fort Bend County, Texas.

SECTION XIV
NOTICE

14.01 NOTICE: Notices, correspondence, and all other communications shall be addressed to the Fort Bend County Tax Assessor-Collector and submitted to the following representative:

Fort Bend County Tax Assessor-Collector

P O Box 399
Richmond, Texas 77469

Notice to Dealer shall be delivered to:

RAYMOND O. McCALL
Name

P.O. BOX 151
Address

ROSENBERG, TX 77471
City, State, Zip-code

IN WITNESS WHEREOF, the parties have herewith set their hands as of the dates written below.

COUNTY OF FORT BEND

By: _____
Tax Assessor-Collector

DEALER

By: Raymond O. McCall

Title: President

Date: 6-22-92

This is to certify that this agreement was accepted by and filed with the Fort Bend County Commissioners Court on this _____ day of _____, 1990.

_____
Dianne Wilson, Fort Bend County Clerk

64 80 1/6/3

Old Republic Surety

Old Republic Surety Company
Old Republic Insurance Company
Lawyers Surety Corporation
State Surety Company

DEALER BOND

BOND NO. LSC 1012654

STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That RAYMOND O. McCALL

(hereinafter call the Principal), and OLD REPUBLIC SURETY COMPANY a corporation created and existing under the laws of the State of Texas, and whose principal office is located at ROSENBURG, TEXAS hereinafter called the Surety, are held and firmly bound unto the TAX ASSESSOR-COLLECTOR AND/OR COUNTY JUDGE FORT BEND COUNTY, TEXAS (hereinafter called the obligee), in the full and just sum of THIRTY THOUSAND AND NO/100 (30,000.00), good and lawful money of the United States of American, to the payment of which said sum of money, well and truly to be made and done, the said Principal binds himself, his heirs, executors, administrators, successors and assigns, the said Surety binds itself, its successors, and assigns, jointly and severally, firmly by these presents.

WHRERAS the Obligee at the request of the Principal, has, or will enter into a contract with the Principal to take possession of motor vehicle license plates for the State of Texas for the purpose of selling said License plates to customers of the Principal, which contract further requires the Principal to collect, when applicable, the Motor Vehicle Sales Tax due to the State of Texas; said contract becoming a part of this bond as fully as if recited at length herein.

NOW, THEREFORE, the condition of the obligation is such that if the Principal shall well and truly pay over and deliver all amounts due to the Obligee from sale of Texas Motor Vehicle Plates and from collection of the Motor Vehicle Sales Tax, and shall return any unsold license plates to the Obligee, then this obligation shall be null and void, otherwise to remain in full force and effect during the term of this bond.

This bond shall become effective on MAY 15, 1992 and shall remain in full force and effect until MAY 15, 1993 except that the Surety may cancel this bond by giving thirty (30) days written notice addressed to Fort Bend County Tax Assessor and Collector and/or County Judge, P.O. Box 399, Richmond, Texas 77469, the Surety, however, remaining liable for any defaults under this bond committed prior to the expiration of such thirty-day period.

SIGNED, SEALED AND DATED this 22ND day of MAY 19 92.

Attest: Diana Barrington

R O McCall
Principal

Witness: Tina B. Hilaz

OLD REPUBLIC SURETY COMPANY
Surety

Lion Y Rollins
Attorney-In-Fact

64 81 16/3

OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint:

ANNIE TUTT, LISA ROLLINS, TENA B. WILSON, CAROLINE CABIANCA, E.K. ROBINSON, MALAYE MENGEL, LESIA SLUCK, DEBORAH GRIFFITH, OF DALLAS, TX

its true and lawful Attorney(s)-in-Fact, with full power and authority for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, (other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds), as follows:

ALL WRITTEN INSTRUMENTS IN AN AMOUNT NOT TO EXCEED AN AGGREGATE OF TWO HUNDRED FIFTY THOUSAND DOLLARS($250,000)--- FOR ANY SINGLE OBLIGATION, REGARDLESS OF THE NUMBER OF INSTRUMENTS ISSUED FOR THE OBLIGATION.

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982. This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that the president, any vice-president, or assistant vice-president in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any power of attorney previously granted to such person.

RESOLVED FURTHER that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

(i) when signed by the president, any vice-president or assistant vice-president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or

(ii) when signed by the president, any vice-president or assistant vice-president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or

(iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the power of attorney issued by the company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any power of attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 19TH day of FEBRUARY, 19 92.

OLD REPUBLIC SURETY COMPANY

Patricia A. Mortag
Asst. Secretary

OLD REPUBLIC SURETY COMPANY CORPORATE SEAL 1981

Donald L. Bowen
President

STATE OF WISCONSIN, COUNTY OF WAUKESHA – SS

On this 19TH day of FEBRUARY, 19 92, personally came before me, DONALD L. BOWEN and PATRICIA A. MORTAG to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say; that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.

JEAN STELTER NOTARY PUBLIC STATE OF WISCONSIN

Jean Stelter
Notary Public

My commission expires: 01/31/93

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached power of attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

089-0030

OLD REPUBLIC SURETY COMPANY CORPORATE SEAL 1981

Signed and sealed at the City of Brookfield, WI this 22ND day of MAY, 19 92.

Audrey M. Haus
Assistant Secretary

LAWYERS SURETY CORPORATION

THIS DOCUMENT IS NOT VALID UNLESS PRINTED ON COLORED BACKGROUND AND IS MULTI-COLORED

18. CONSIDER ACCEPTING STREETS IN THE GROVE, SEC. 11 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 in The Grove, Sec. 11 into the County road maintenance system, Pct. 4, and release bond. (Recorded in minutes in full)

Jane Long League Dr.	1510 lf
Stetson Place	447 lf
Chimney Wood Ct.	304 lf
Canonbury Ct.	408 lf
Summerall Ct.	523 lf
Green Ferry Ct.	502 lf
Old Prairie Ct.	152 lf
Brown School Ct.	335 lf
Total	4681 lf

19. CONSIDER APPROVING PLAT FOR SUMMERHILL, NEW TERRITORY, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve plat for Summerhill, New Territory, Pct. 4.

20. SET PUBLIC HEARING FOR PARTIAL REPLAT OF HICKORY CREEK, SEC. 1, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to set public hearing on August 17, 1992 at 10:00 a.m. for partial replat of Hickory Creek, Sec. 1, Pct. 3. (Recorded in minutes in full)

21. CONSIDER APPROVING APPLICATION FROM FIRST COLONY MUD #8 TO TIE INTO SANITARY SEWER LINE ALONG LEXINGTON BLVD., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from First Colony MUD #8 to tie into sanitary sewer line along Lexington Blvd., Pct. 3. (Recorded in minutes in full)

22. CONSIDER APPROVING APPLICATION FROM SOUTHWESTERN BELL TELEPHONE TO LAY CABLE ALONG MASON RD., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from Southwestern Bell Telephone to lay cable along Mason Rd., Pct. 3. (Recorded in minutes in full)

23. CONSIDER APPLICATION FROM H.L.& P. TO HANG POLE LINES ACROSS FOSTER CREEK DR., PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve application from H.L.&P. to hang pole lines across Foster Creek Dr., Pct. 4. (Recorded in minutes in full)

24. CONSIDER APPROVING CONTRACT FOR ARCHITECTURAL SERVICES WITH DON HARTFIEL FOR VEHICLE MAINTENANCE FACILITY:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve contract for architectural services with Don Hartfiel for vehicle maintenance facility.

COUNTY OF FORT BEND

Agenda 7-13-92 #18

Engineering Department

64 83

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

1124 Blume Road
Phone: (713) 342-3039

July 8, 1992

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

RE: THE GROVE, SECTION 11

Dear Commissioner:

A final inspection has been made on the above referenced subdivision and all deficiencies have been corrected.

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

Jane Long League Dr.	1510 lf
Stetson Place	447 lf
Chimney Wood Ct.	304 lf
Canonbury Ct.	408 lf
Summerall Ct.	523 lf
Green Ferry Ct.	502 lf
Old Prairie Ct.	152 lf
Brown School Ct.	335 lf
TOTAL	4681 lf

The letter of Credit that can be released upon acceptance of roads in Commissioners' Court is No. 64 in the amount of $ 202,500.00. Please send the Letter of Credit to:

Mr. Bobby Jones
Jones & Carter
6335 Gulfton, Suite 200
Houston, Texas 77081

If you should have any questions, please feel free to call.

Sincerely,

Ronald D. Drachenberg

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

RDD/KEB/dkp

cc: File

GROVE11

RELEASE AUTHORIZATION

THE FOLLOWING DOCUMENT(S) CAN BE RELEASED UPON ORDER OF COMMISSIONERS COURT:

check one or more documents per project

BOND

#_____ $ _____

Name: _____

RIDER TO BOND

#_____ $ _____

Name: _____

LETTER OF CREDIT

64 _____ $ 202,500.00 _____

Name: Pecan Grove Associates----American General Investment Corp.

OTHER

#_____ $ _____

Name: _____

CONSTRUCTION PROJECT (name or location): The Grove, Sec. 11

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Mr. Bobby Jones/ Jones & Carter
Address: 6335 Gulfton, ste. 200
City/State/Zip: Houston, Texas 77081

AGREED:

_____
COMMISSIONER, PRECINCT #_____

Ronald Grachenberg
FORT BEND COUNTY ENGINEER

COURT APPROVED: 7/13/92 # 18
DATE OF RETURN: 7-17-92
BY: Linda Munoz
Deputy County Clerk

64 85

The Grove Sec. 11

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

July 17, 1992

NOTIFICATION OF RELEASE OF SECURITY

A release order has been issued by the Fort Bend County Commissioners' Court for the following security:

LETTER OF CREDIT#: 64 (The Grove Sec. 11)

PRINCIPAL:

SURETY: American General

SUM: $202,500.00

DATE OF ORDER TO RELEASE: July 13, 1992

RELEASE TO: Bobby Jones
Jones & Carter
6335 Gulfton, Suite 200
Houston, Tx. 77081

Information on the issuance and release of this security are on file in the office of the Fort Bend County Clerk. Inquiries should be addressed to Dianne Wilson, Fort Bend County Clerk, P.O. Box 520, Richmond, Texas 77469 or call 341-8685.

Linda Munoz
County Clerk's Office

cc: Karl E. Baker, County Engineering Dept.

64 86 #10

****

PUBLIC HEARING NOTICE

****

FOR: partial replat of Hickory Creek, Sec. 1, Pct. 3

DATE: August 17, 1992

TIME: 10:00 a.m.

NEWSPAPER(S) Houston Chronicle
Mirror

INVOICE:

64 87 #20

FORT BEND COUNTY CLERK

DIANNE WILSON
COUNTY CLERK

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

STATE OF TEXAS
COUNTY OF FORT BEND

I HEREBY CERTIFY that on 17 day of July, 1992
I sent to the following newspaper(s): Houston Chronicle
Mirror

regarding a public hearing on (date and topic) August 17, 1992 at 10:00 a.m. for partial replat of Hickory Creek, Sec. 1, Pct. 3.

to be published for 3 consecutive days/weeks beginning with the 18 day of July, 1992.

Also, 46 property owners have been notified of the hearing date.

Dianne Wilson
DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 7-17-92

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

64 88 #21

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 13th day of JULY, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of FIRST COLONY MUD No. 8 Dated 6-9-92, Bond No. NO BOND REQUIRED, Permit No. 81386 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 Reichenberg
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.

64 89

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. 81386

The following "Notice of Proposed Cable, Conduit and/or Pole Line activity in Fort Bend County" and accompanying attachments have been reviewed and the notice conforms to appropriate regulations set by Commissioners' Court of Fort Bend County, Texas.

✓ (1) Complete Application Form.

- ✓ a. Name of road, street and/or drainage ditch affected.
- ✓ b. Vicinity map showing course of direction.
- ✓ c. Plans and specifications.

✓ (2) Bond: NO BOND REQUIRED
District Attorney, approval when applicable.

- — Perpetual bond currently posted.
  No. _____
  Amount _____
- — Performance bond submitted.
  No. _____
  Amount _____

_____ (3) Verbal permission given for emergencies, to start construction before approved in Commissioners' Court.

_____ _____
Precinct engineer acknowledgement — Date

_____ _____
Precinct commissioner acknowledgement — Date

_____ (4) _____
Drainage District approval when applicable.

We have reviewed this project and agree it meets minimum requirements. The following comments need to be addressed.

_____

Sidney M. Shaver — 7-6-92
Sidney M. Shaver — Date
Permit Administrator

3/5/91 REV.

Lichliter/Jameson & Associates, Inc.
CONSULTING ENGINEERS AND PLANNERS

June 9, 1992

RECEIVED
JUN 16 1992

Mr. Sidney Shaver
Fort Bend County Engineering Department
Permitting Administrator
P.O. Box 1449
Rosenberg, Texas 77471

Re: Riverbend South Reserve "B"
Sanitary Sewer Improvement

Dear Mr. Shaver:

Attached, please find, two (2) copies of the permit application for the above mentioned project. We are anticipating construction to begin within the next 20 days.

We are also, at this time, requesting a variance on the performance bond. The utilities that will be constructed are being financed by First Colony Municipal Utility District No. 8 (FCMUD8). On behalf of FCMUD8, we are requesting that the performance bonds be waived. When the above project is awarded a copy of the performance bond will be provided. Upon completion of the construction, a copy of the maintenance bond will also be provided.

Please review the enclosed information. Should you have any questions or need any additional information, please feel free to give me a call.

Very truly yours,

David J. Niles
Project Coordnator

DJN/lc

cc: Ms. Lynne Humphries, Vinson & Elkins

File: 31-0243-1000-0007

Attachment

ELEVEN-ONE-ELEVEN BROOKLET DRIVE, SUITE 100 HOUSTON, TEXAS 77099-3596 713/561-5190

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

64 91

APPLICANT'S JOB NO. 31-0243-1000-0007
PERMIT NO. 081386 PCT. NO. 3
BOND NO. No Bond Required

Formal notice is hereby given that First Colony MUD No. 8 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:
Lexington Blvd.	Approx. 700' West of Dulles Blvd. on the North side of the Right-of-Way	From back of Curb to North R.O.W. Line	10'

General Description

Tie into existing sanitary sewer stub to provide sanitary sewer service to Reserves B-1 thru B-6

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 First Colony MUD No. 8
AGENT and/or OWNER

(Signature)

NAME & TITLE William R. Zollman, P.E.
(Please Print)

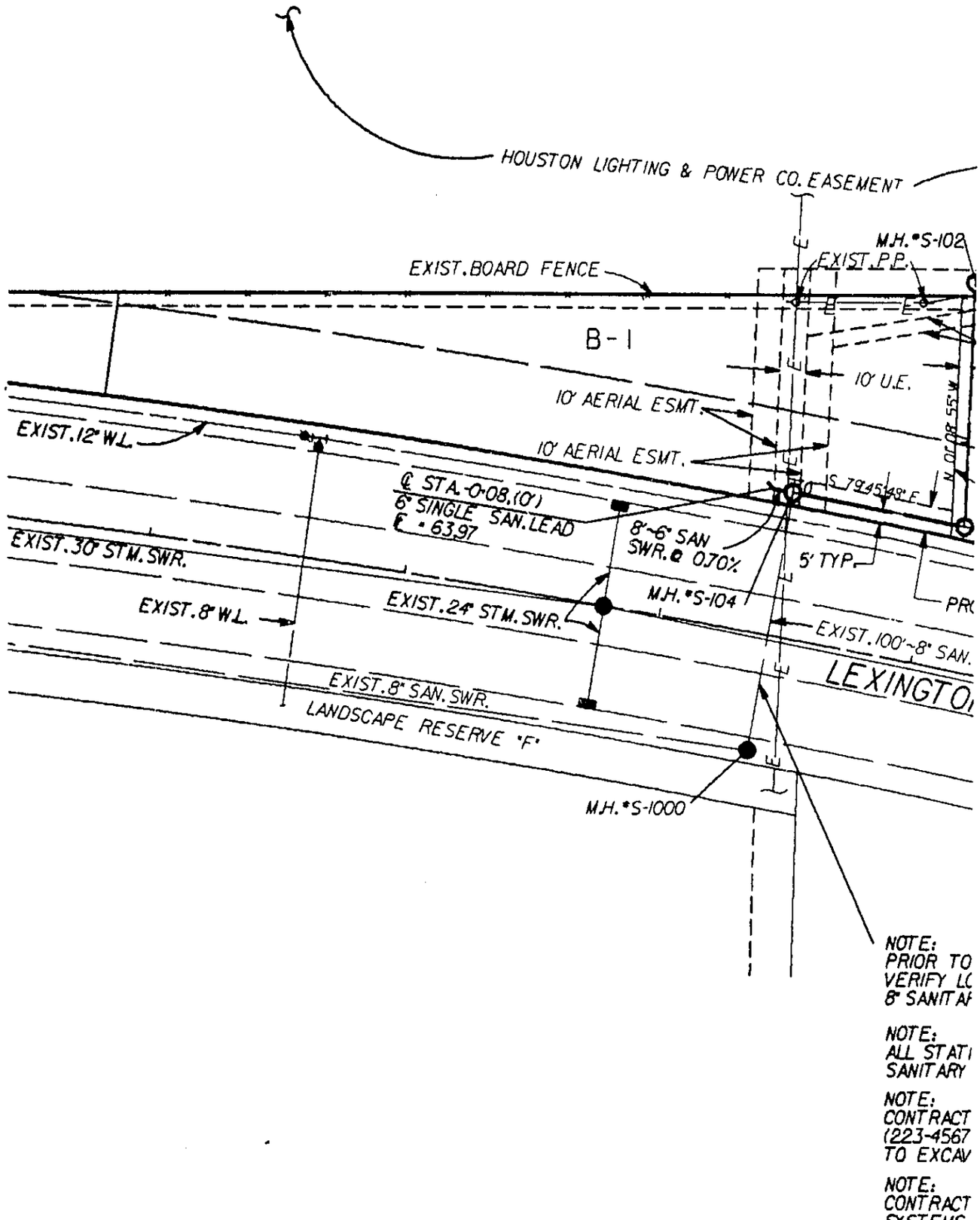
DATE: June 9, 1992

ADDRESS: 11111 Brooklet, Suite 100
(Street/P.O. Box)

Houston TX 77099
City State Zip

TELEPHONE NO: (713) 561-5190 (8:00am - 5:00pm M-F)
(accessible 24 hrs/day, 7 days/week)

RECEIVED
JUN 16 '92



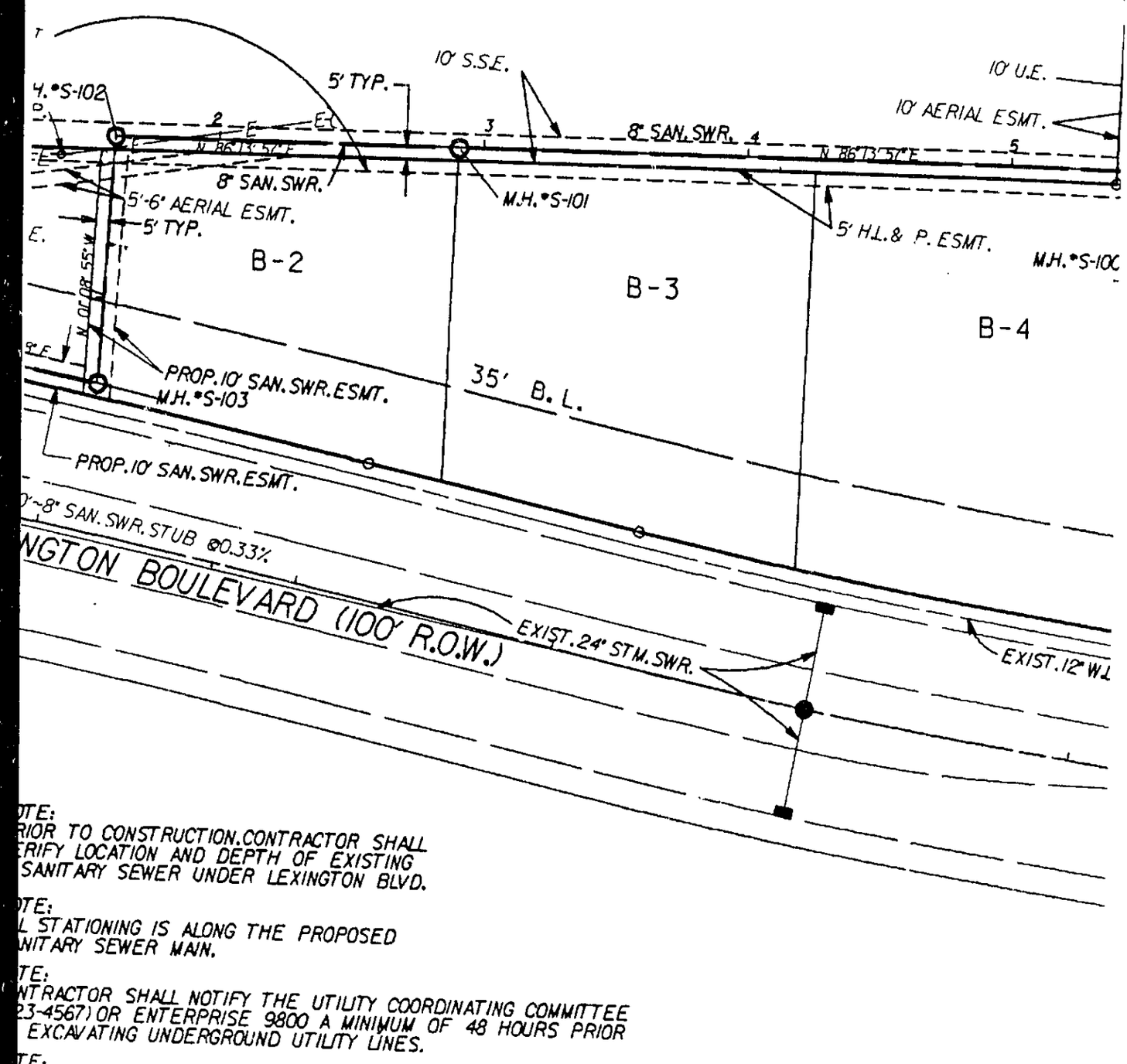
NOTE:
PRIOR TO
VERIFY LO
8" SANITAI

NOTE:
ALL STATI
SANITARY

NOTE:
CONTRACT
(223-4567
TO EXCAV

NOTE:
CONTRACT
SYSTEMS
SIDEWALK
CONTRACT
ROTHERY)
(980-4775,
ITEMS. NO

KEY MAP 569X



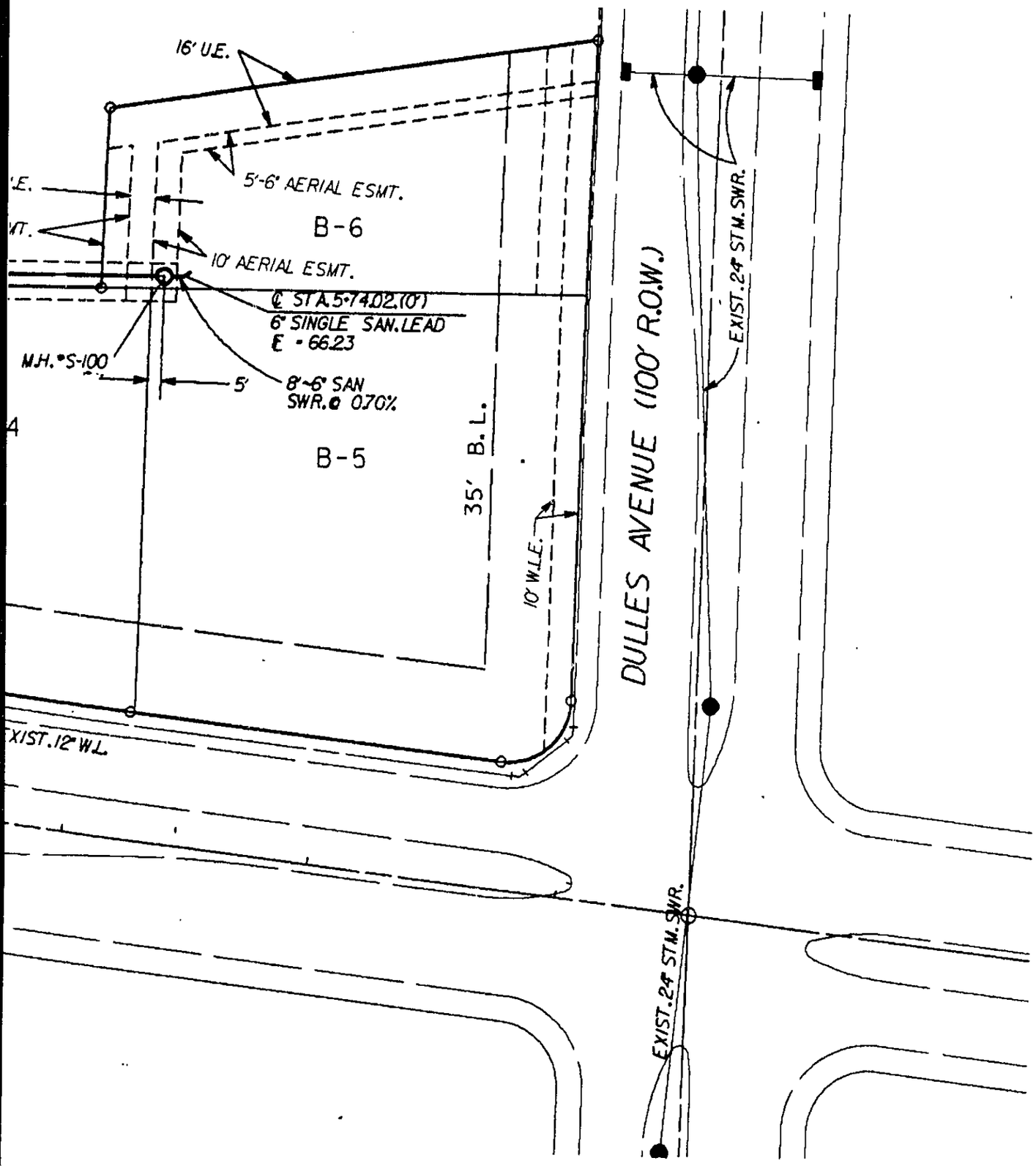
NGTON BOULEVARD (100' R.O.W.)

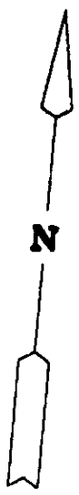
TE:
RIOR TO CONSTRUCTION. CONTRACTOR SHALL
RIFY LOCATION AND DEPTH OF EXISTING
SANITARY SEWER UNDER LEXINGTON BLVD.

TE:
L STATIONING IS ALONG THE PROPOSED
NITARY SEWER MAIN.

TE:
NTRACTOR SHALL NOTIFY THE UTILITY COORDINATING COMMITTEE
23-4567) OR ENTERPRISE 9800 A MINIMUM OF 48 HOURS PRIOR
EXCAVATING UNDERGROUND UTILITY LINES.

TE:
NTRACTOR TO REMOVE EXIST. TREES, SIDEWALKS AND IRRIGATION
STEMS FOR ACCESS TO SITE. CONTRACTOR TO REPLACE TREES,
DEWALKS AND IRRIGATION SYSTEMS UPON COMPLETION OF PROJECT.
NTRACTOR TO NOTIFY HOUSTON LANDSCAPE SERVICES (BOB
THERY) CONCERNING IRRIGATION SYSTEMS WITHIN THIS AREA
0-4775). COST FOR THIS ITEM TO BE INCLUDED PER OTHER
MS. NO SEPARATE PAY.


16' U.E.
5'-6" AERIAL ESMT.
B-6
10' AERIAL ESMT.
℄ STA. 5+74.02.(0')
6" SINGLE SAN. LEAD
E = 66.23
M.H. "S-100"
5'
8"-6" SAN
SWR. @ 0.70%
B-5
35' B.L.
10' W.L.E.
DULLES AVENUE (100' R.O.W.)
EXIST. 24" ST M. SWR.
EXIST. 12" W.L.
EXIST. 24" ST M. SWR.



BENCHMARK: NGS DISK STAMPED J12141973, LOCATED 1.15 M
STATE HIGHWAY SPUR 58 FROM THE JUNCTION OF
AT SUGAR LAND, THENCE 3.55 MILES SOUTHEAST
HIGHWAY 6, AT THE JUNCTION OF LESTER ROAD
OF THE NORTHEAST CONCRETE HEADWALL OF A LA
9.5 FEET SOUTHEAST OF THE NORTHWEST END OF
25 FEET NOTHEAST OF THE CENTER LINE OF THE
WEST OF THE CENTER LINE OF THE ROAD, AND A
THE HIGHWAY, U.S.C. & G.S. 1929 M.S.L., 19
ELEV. = 68.12

T.B.M. : CHISELED '□' CUT IN NOSE OF NORTH ESPLANA
OF RIVERBEND CROSSING AND CANADIAN RIVER D

ELEV. = 70.90 SET JAN., 1983

CITY OF SUGAR LA

PUBLIC WORKS DEPT. _____

DATE: _____

RK: NGS DISK STAMPED J12141973, LOCATED 1.15 MILES SOUTH ALONG STATE HIGHWAY SPUR 58 FROM THE JUNCTION OF U.S. HIGHWAY 59 AT SUGAR LAND, THENCE 3.55 MILES SOUTHEAST ALONG STATE HIGHWAY 6, AT THE JUNCTION OF LESTER ROAD NORTH, IN THE TOP OF THE NORTHEAST CONCRETE HEADWALL OF A LARGE CONCRETE BOX, 9.5 FEET SOUTHEAST OF THE NORTHWEST END OF THE HEADWALL, 25 FEET NOTHEAST OF THE CENTER LINE OF THE HIGHWAY, 40.5 WEST OF THE CENTER LINE OF THE ROAD, AND ABOUT LEVEL WITH THE HIGHWAY, U.S.C. & G.S. 1929 M.S.L., 1973 ADJUSTMENT, ELEV. = 68.12

: CHISELED "□" CUT IN NOSE OF NORTH ESPLANADE AT INTERSECTION OF RIVERBEND CROSSING AND CANADIAN RIVER DRIVE.

ELEV. = 70.90 SET JAN., 1983

REVISION BLOCK

△	DATE	DESCRIPTION	BY
△			
△			
△			
△			
△			

DRWN. B.L.G.
CHECKED D.J.N.
SCALE 1"=50'H 1"=5'V
DATE JUNE, 1992

RST COLONY MUNICIPAL UTILITY DISTRICT NO. 8
RIVERBEND SOUTH RESERVE "B"

SANITARY SEWER LATERAL

CITY OF SUGAR LAND

PUBLIC WORKS DEPT. _____

DATE: _____

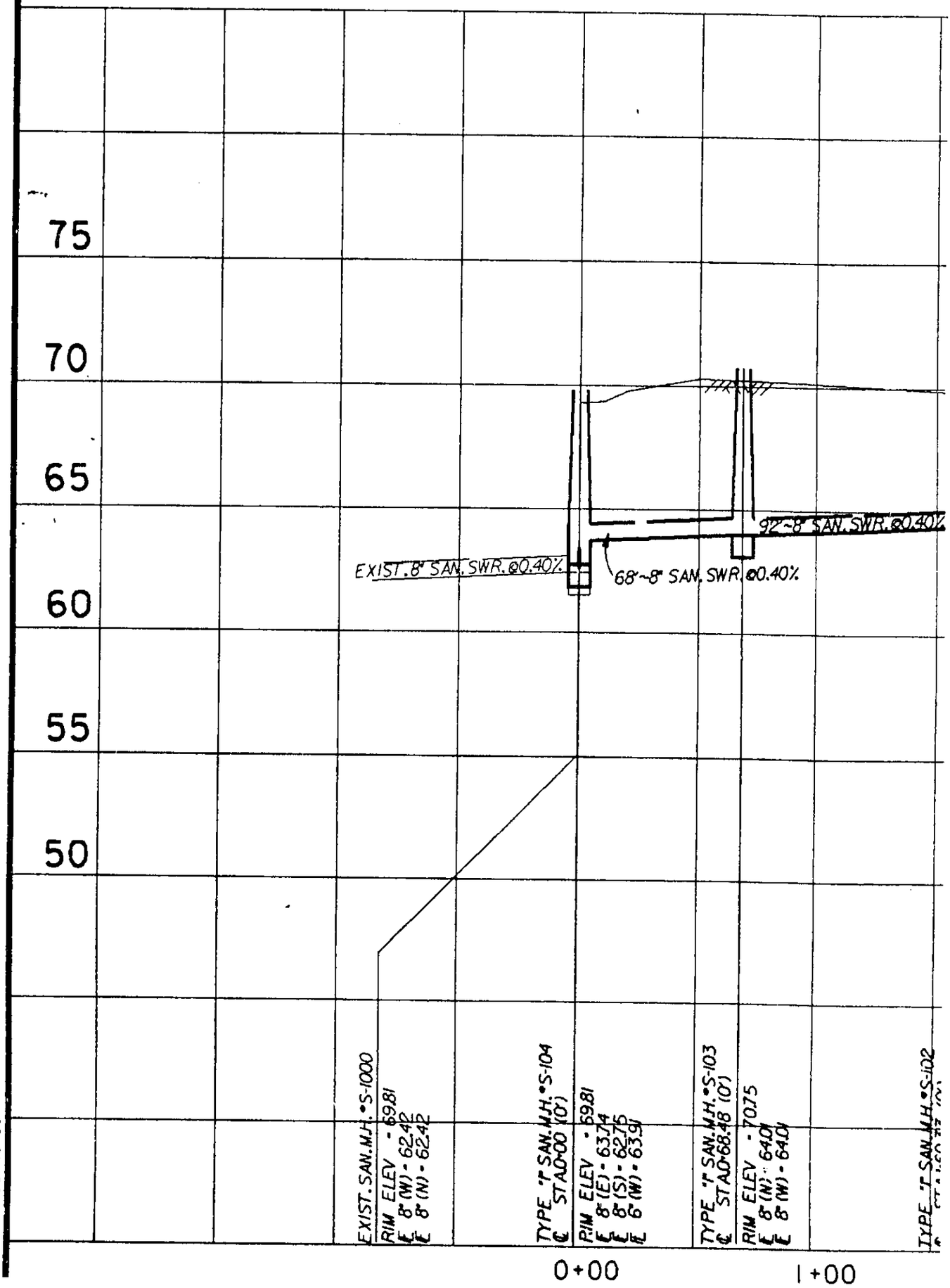
64 97

KEY MAP 569X

NOTE:
ALL STA
SANITAR

NOTE:
CONTRAC
(223-45(
TO EXC.

NOTE:
CONTRAC
SYSTEM
SIDEWAL
CONTRAC
ROTHER
(980-477
ITEMS. M



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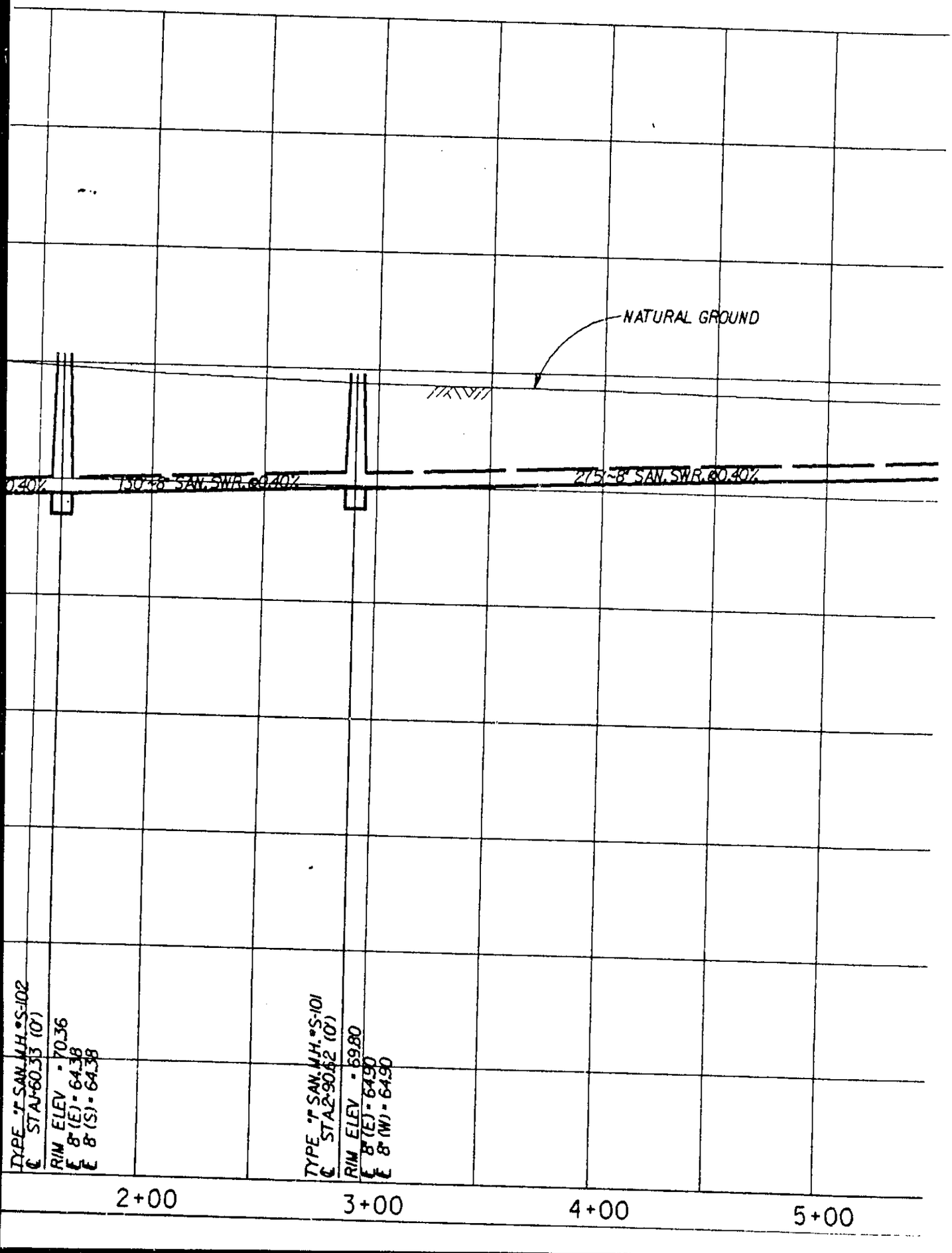
6/04/92 08:48:39

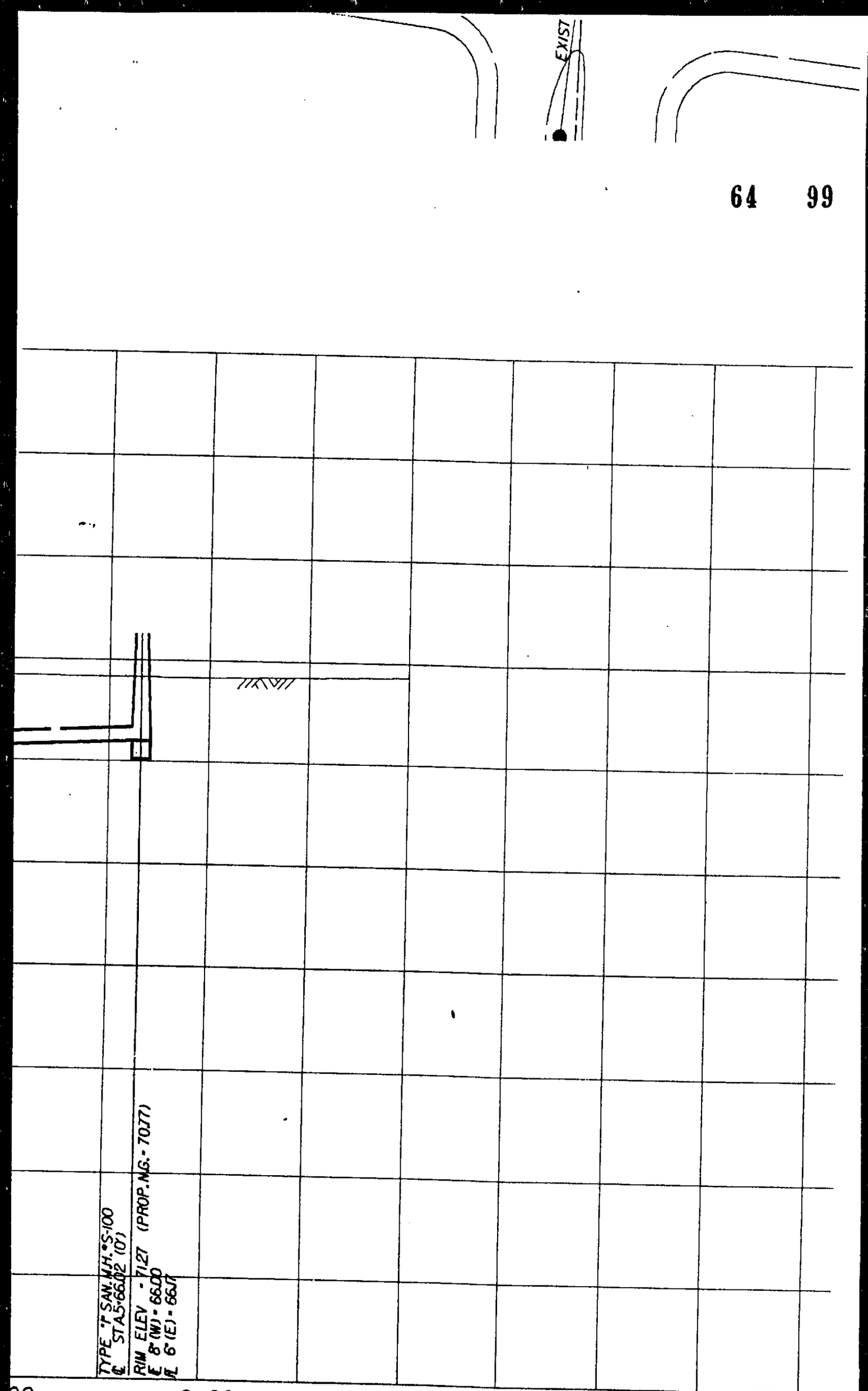
TE:
L STATIONING IS ALONG THE PROPOSED
NITARY SEWER MAIN.

TE:
NTRACTOR SHALL NOTIFY THE UTILITY COORDINATING COMMITTEE
23-4567) OR ENTERPRISE 9800 A MINIMUM OF 48 HOURS PRIOR
EXCAVATING UNDERGROUND UTILITY LINES.

TE:
NTRACTOR TO REMOVE EXIST. TREES, SIDEWALKS AND IRRIGATION
STEMS FOR ACCESS TO SITE. CONTRACTOR TO REPLACE TREES,
DEWALKS AND IRRIGATION SYSTEMS UPON COMPLETION OF PROJECT.
NTRACTOR TO NOTIFY HOUSTON LANDSCAPE SERVICES (BOB
THERY) CONCERNING IRRIGATION SYSTEMS WITHIN THIS AREA
30-4775). COST FOR THIS ITEM TO BE INCLUDED PER OTHER
EMS. NO SEPARATE PAY.

64 98




EXIST
TYPE 'I' SAN. M.H. 'S-100
℄ STA 5+66.02 (0')
RIM ELEV - 71.27 (PROP. NG. - 70.77)
IE 8"(W) - 66.00
IE 6"(E) - 66.11
00
6+00

64 99A

CITY OF SUGAR L

PUBLIC WORKS DEPT. _____

DATE: _____

64 99B

CITY OF SUGAR LAND

PUBLIC WORKS DEPT. _____

DATE: _____

						75
						70
						65
						60
						55
						50

FIRST COLONY MUNICIPAL UTILITY
RIVERBEND SOUTH RESERV
SANITARY SEWER LA

Lichliter/Jameson & Associates, Inc. LJA
CONSULTING ENGINEERS AND PLANNERS
ELEVEN-ONE-ELEVEN BROOKLET DRIVE, SUITE 100, HOUSTON, TEXAS 77099-3596, 713/561-5190

3/4

3102431000-07
3100441800-28

64 100 #22

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 13th day of July, 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 6-30-92, Bond No. 81282, Permit No. 81388 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 Breuherberg
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.

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. 81388

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.

_____

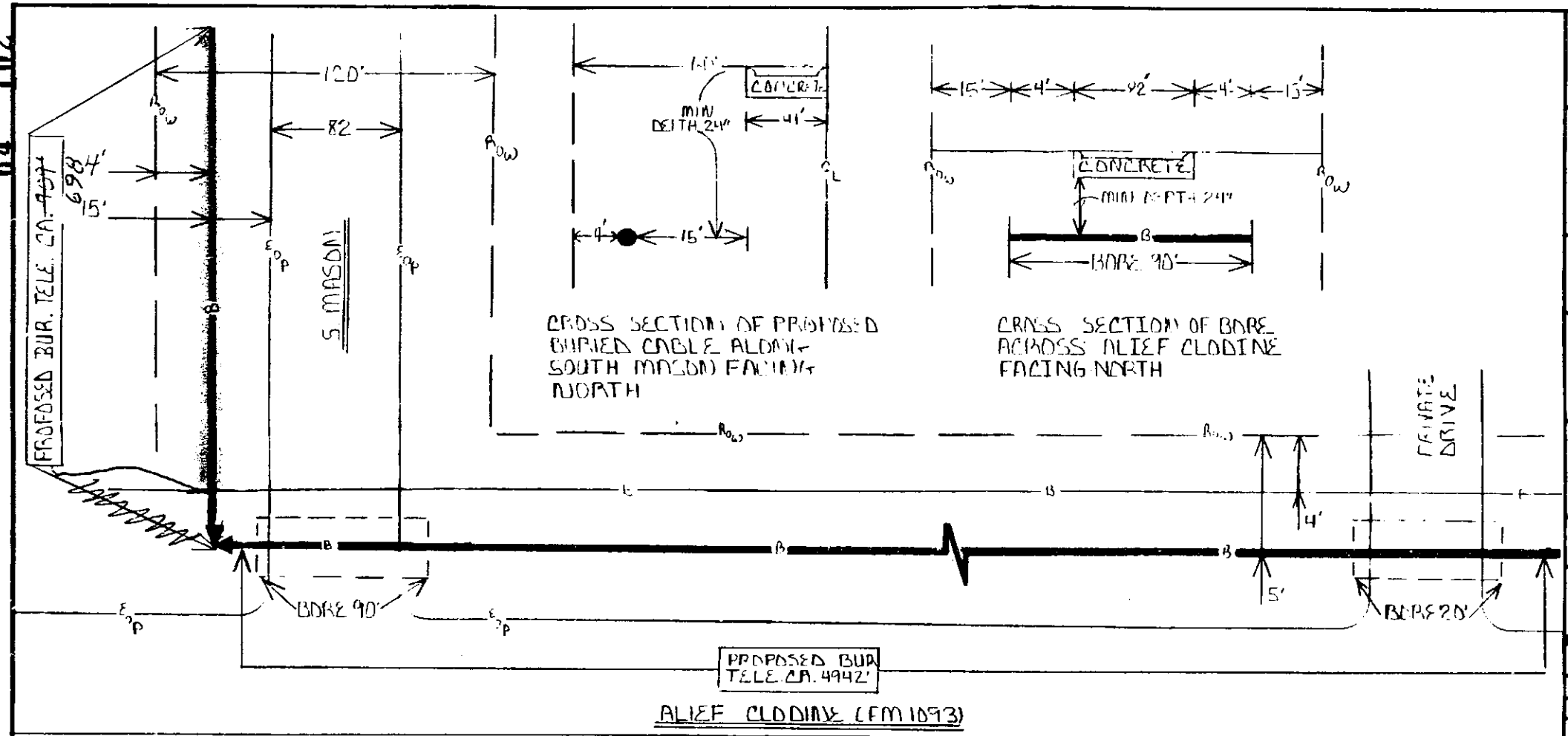
Sidney M. Shaver
Sidney M. Shaver
Permit Administrator

7-7-92
Date

3/5/91 REV.

AS PER ORIGINAL

64 102



NORTH ARROW

OPERATING RANGE OF JOB STEPS

LINE TO

SPLICE TO

MERC

TRANSMISSION ZONE

RZ — CZ 9

TAPER CODE 390602

CAUTION HIGH VOLTAGE

KV ☐ AERIAL ☐ BURIED

SPECIAL CIRCUITS INVOLVED

☐ YES ☐ NO

6203 FORWARDED

☐ YES ☐ NO

PERMIT REQUIRED

☒ YES ☐ NO

POLE CONTACTS

(+) _____ OR (–) _____

PWR. CO. _____

NOTES

ORDER NO. D488918

TOT. PLATS — PLAT NO. —

C.O. BARKER-497

EXCH. HOUSTON

TAX DIST. FGDD1

GEO. LOC. W84497

ENGR. GEC DRAWN EB

MAP REF. 526-F

REC. REF. 232-285-37

COUNTY SPECIFICATIONS

1. NO MORE TRENCH OPENED AT ONE TIME THAN CAN BE BACKFILLED AND COMPACTED IN 10" LIFTS AT THE END OF EACH WORK DAY. (NO TRENCH LEFT OPEN OVERNIGHT.)
2. ALL EXCESS EXCAVATION TO BE REMOVED FROM ROAD RIGHT OF WAY AT END OF EACH DAY.
3. DITCHES TO BE OPENED AT END OF EACH DAY TO ASSURE ADEQUATE DRAINAGE.
4. ROAD MUST BE KEPT OPEN TO TRAFFIC AND CONTRACTOR MUST PROVIDE ADEQUATE FLAGMEN, SIGNS, BARRALS, ETC. TO PROVIDE COMPLETE SAFETY TO THE PUBLIC.
5. IF IT BECOMES NECESSARY FOR EQUIPMENT TO OPERATE ON A PORTION OF THE PAVEMENT, PRECAUTIONS MUST BE TAKEN TO PREVENT ANY DAMAGE WHATSOEVER TO THE PAVEMENT.
6. CONDITION OF ROAD UPON COMPLETION OF JOB SHALL BE AS GOOD OR BETTER THAN PRIOR TO STARTING.

KEY MAP 526E

PERMIT EXHIBIT
SOUTHWESTERN BELL TEL. CO.
CONDUIT DISTRICT
14575 PRESIDIO SQUARE
ROOM 280
HOUSTON, TEXAS 77083

NOTICE

NOTIFY ASSISTANT COUNTY ENGINEER 48 HOURS IN ADVANCE OF CONSTRUCTION.

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

64 103

APPLICANT'S JOB NO. I-10 18
PERMIT NO. 81388 PCT. NO. 3
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
VOID ~~S. Mason~~	~~at Alief Clodine(FM 1093)~~	~~90'~~	~~XXX~~			
VOID ~~Alief Clodine(FM1093)~~	~~appox.4942' east of FM1093 and S. Mason.~~	~~20'~~	~~XXX~~			

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
S Mason	11' N. of FM 1093	North	~~709'~~ 698
VOID ~~Alief Clodine(FM1093)~~	~~at S. Mason~~	~~East~~	~~4942'~~

General Description

~~Place 90' Bore across S. Mason at intersection of FM 1093. Place 20' Bore across private dr. located appox. 4942' east of intersection of S. Mason and FM 1093~~. Place SWBT buried cable from ~~intersection~~ 9 FT North of .. and S Mason to ~~709'~~ north. ~~Place SWBT buried cable from intersection of FM 1093 and S. Mason to 4942' east.~~

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
AGENT and/or OWNER

(Signature)

NAME & TITLE Alvin J. Jackson Mgr. Eng.-Design
(Please Print)

DATE: 06/30/92

ADDRESS: 14575 Presidio Sq Suite 230
(Street/P.O. Box)

Houston , Tx 77083
City State Zip

TELEPHONE NO: (713) 561-4618
(accessible 24 hrs/day, 7 days/week)

RECEIVED
JUL 2

REV. 4/8/91

Log # I-10 18

64 104

#23

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 13th day of JULY, 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 6-29-92, Bond No. 61783, Permit No. 81387 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume ____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Sitts, seconded by Commissioner Pressley, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

NOTES: 1. EVIDENCE OF REVIEW BY THE COMMISSIONERS COURT MUST BE KEPT ON THE JOBSITE AND FAILURE TO DO SO CONSTITUTES GROUNDS FOR JOB SHUTDOWN.

2. WRITTEN NOTICES ARE REQUIRED:
   a) 48 HOURS IN ADVANCE OF CONSTRUCTION START UP, AND
   b) WHEN CONSTRUCTION IS COMPLETED AND READY FOR FINAL INSPECTION

MAIL NOTICES TO: PERMIT ADMINISTRATOR
FORT BEND COUNTY ENGINEERING
P. O. BOX 1449
ROSENBERG, TEXAS 77471-1449
713/342-3039, EXT. 111

BY Ronald Drachenberg
COUNTY ENGINEER

Presented to Commissioners Court and approved. Recorded Volume ____ Minutes of Commissioners Court.

BY NA
DRAINAGE DISTRICT ENGINEER/MANAGER

CLERK OF COMMISSIONERS COURT

BY Linda Munoz
Deputy

11/18/91 REV.

64 105

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. 81387

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
Permit Administrator

7-7-92
Date

3/5/91 REV.

64 106
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. IF 55849
PERMIT NO. 081387 PCT. NO. 4
BOND NO. 61783

Formal notice is hereby given that Houston Lighting & Power Co. proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

In, Under, or Across Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored:Jacked:Driven:Cased
FOSTER CREEK D.D.	AT PECAN LAKE CIR.	60'	OVERHEAD

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
~~Pecan Lake Cir.~~ VOID	~~240'~~ 300' S.	Along Pecan Lake Cir. From Pecan Creek DR.	~~240'~~

General Description

A 199 KV ELECTRICAL LINE ON 45' POLE LEAD.
LINE IS 32 FT ABOVE GROUND

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 Co.
AGENT and/or OWNER

Leroy Alvarado
(Signature)

NAME & TITLE LEROY ALVARADO
(Please Print)

DATE: June 29, 1992

ADDRESS: P.O. Box 231
(Street/P.O. Box)

Rosenberg, TX 77471
City State Zip

TELEPHONE NO: ~~409~~ 713 341-4954
(accessible 24 hrs/day, 7 days/week)

RECEIVED
JUL 6

REV. 4/8/91

HL&P 13 (1-84)

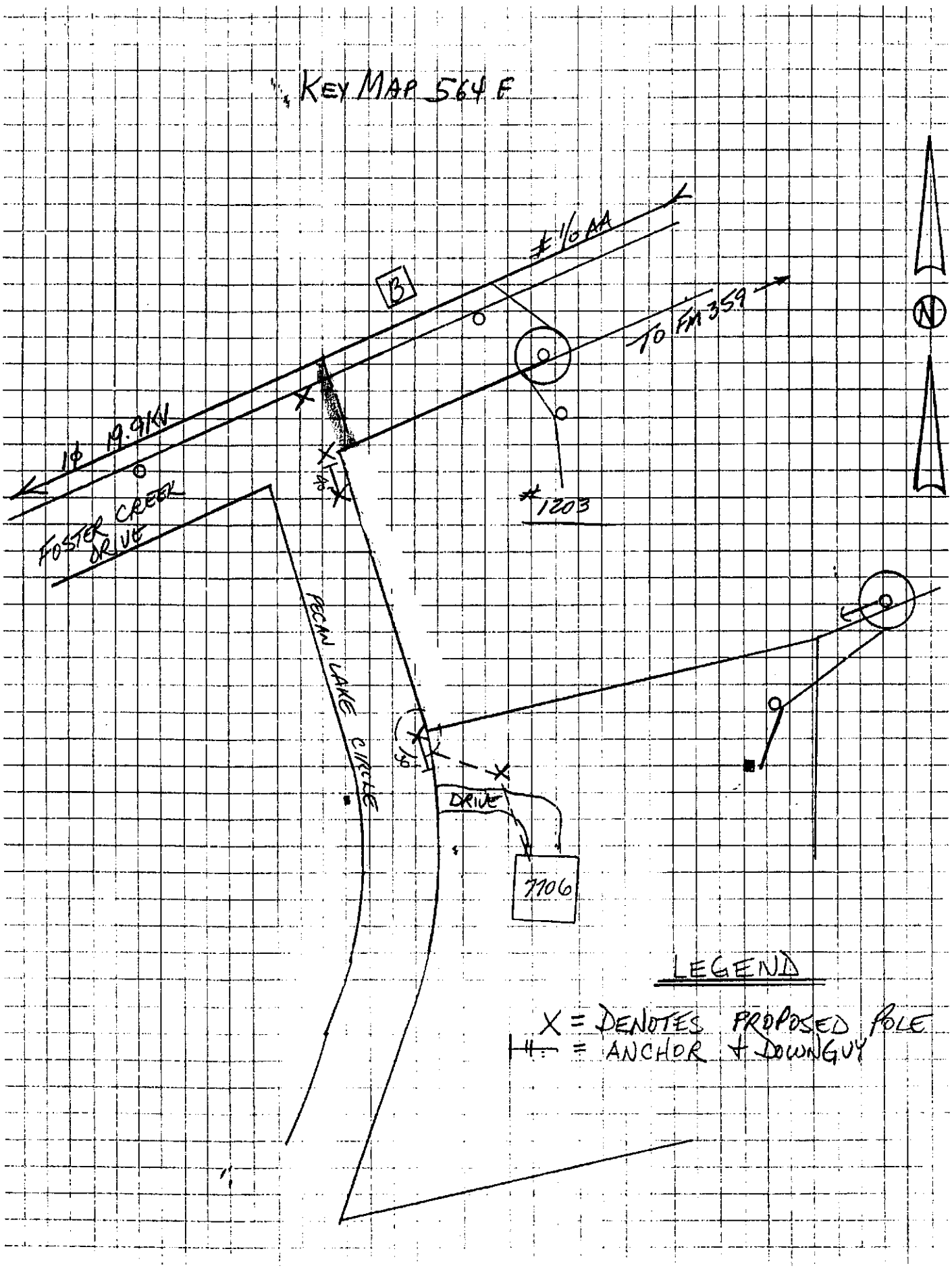
HOUSTON LIGHTING & POWER COMPANY

WORKING SKETCH

64 107

SEC. NO.	LAMB. NO.	CKT.	P.S. NO.	E.R. NO.	W.A. NO.	I.F. NO.
D4	4252-90	BV-42	ØØØØ	204	104	55849

AS PER ORIGINAL



THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT FOR ARCHITECTURAL SERVICES

THIS AGREEMENT made and entered into by and between the County of Fort Bend, a body corporate and politic under the laws of the State of Texas, hereinafter called "**County**" and Don A. Hartfiel, hereinafter called "**Architect**"

WITNESSETH:

THAT WHEREAS, the **County** intends to have constructed a vehicle maintenance facility, said facility to be a pre-engineered metal building, 50' x 200' in dimension, including office, parts area, maintenance bays, paint and body shop and mezzanine storage area, to be built at a location to be designed by the **County**, hereinafter called the "Project"; and,

WHEREAS, Don A. Hartfiel, AIA Architect, desires to design said Project for the **County**;

NOW, THEREFORE, the **County** and the Architect, in consideration of the mutual covenants and agreements herein contained, do hereby agree as follows:

SECTION I

SCOPE OF AGREEMENT

1.01 The **Architect** agrees to perform professional architectural services in connection with the Project as stated in the sections to follow, and for having rendered such services, the **County** agrees to pay to the **Architect** compensation as stated in the sections to follow.

SECTION II

CHARACTER AND EXTENT OF SERVICES

2.01 The **Architect** shall provide, as "Basic Services", those services described in subsections 2.02 through 2.07, below.

2.02 The **Architect's** services shall be performed as expeditiously as is consistent with professional skill and care and the orderly progress of the Work. Upon request of the **County**, the **Architect** shall submit for the **County's** approval a schedule for the performance of the **Architect's** services and shall include allowances for periods of time required for the **County's** review and for approval of submissions to other authorities having jurisdiction over the Project. Time limits established by this schedule approved by the **County** shall not, except for reasonable cause, be exceeded by the **Architect** or **County**.

2.03 Preliminary Design Phase:

A. Attend preliminary conferences with the **County** regarding the project, including preparation and distribution of meeting notes to all concerned parties;

B. Visit the Project site to assess the impact of utility availability to the site (water, sewer, electrical power and telephone);

C. Provide appropriate recommendations to ensure proper drainage and erosion control;

D. Assist the **County** with soil and foundation investigations or any special surveys and tests which may be required for design;

E. Where necessary, field verify existing conditions, improvements and utilities to ensure continuity or coordination with the Project to be constructed;

F. The **Architect** shall provide a preliminary evaluation of the **County's** program, schedule and construction budget requirements, each in terms of the other;

G. Based on the mutually agreed-upon program, schedule and construction budget requirements, the **Architect** shall prepare, for approval by the **County**, five (5) copies of Preliminary Design Documents consisting of drawings and other documents illustrating the scale and relationship of Project components.

H. Prepare a preliminary estimate of probable construction costs, in this year's dollars, for the Project, based on areas, volume or other unit costs.

2.04 Design Development Phase:

A. Prepare, from the Preliminary Design Documents approved by the **County**, five (5) copies of Design Development Documents for the Project which will delineate the following:

1. The site plan configuration, orientation and drainage.

2. Plan views, cross sections, details and any other illustrations to fully describe the size and character of the Project as to architectural, structural, mechanical, and electrical systems, materials and such other elements as may be appropriate.

B. The **Architect** shall advise the **County** of any adjustments to the preliminary estimate of construction cost.

C. Upon Agreement of the **County** and the **Architect**, portions of this Sec. 2.04 may be deleted.

2.05 Construction Documents Phase:

A. Based on the approved Design Development Documents, and any adjustments in the scope or quality of the Project or in the construction budget authorized by the **County**, the **Architect** shall prepare, for approval by the **County**, Construction Documents consisting of drawings and Specifications setting forth in detail the requirements for the bidding, contracting and construction of the Project. The construction documents shall include the following:

1. A project manual which shall include a set of technical specifications which comply in essence with the Construction Specification Institute's format, typed with letter quality characters, bid sheets, a set of bidding forms, General Requirements and Covenants of the contract, and related contract forms between the **County** and the contractor;

2. Any information, data or other requirements necessary to satisfy the applicable Building Code and local, state, and

federal governmental authorities having jurisdiction over the Project;

B. Furnish to the **County**, where applicable, the architectural data necessary for applications for routine permits required by local, state and federal authorities (as distinguished from detailed applications and supporting documents for government grants or planning advances). This responsibility shall include filing documents required for approval of any authorities with jurisdiction over the project.

C. Advise the **County** of any adjustments to previous statements of probable construction cost.

D. Furnish the **County** for review and approval, two (2) complete sets of blue line prints of the drawings, two (2) copies of specifications, and final, updated statements of probable construction costs for the Project.

E. After consultation with the **County**, and incorporating the **County's** comments, furnish and deliver to the **County** one copy of the original drawings and one original set of specifications, for the Project.

F. The **County** may reuse any contract documents associated with the Project. However:

a. The **Architect**, and his Consultants, shall be held harmless from any claim arising from such reuse.

b. The **County** shall remove all reference to the **Architect** or his Consultants, from such contract documents, prior to such reuse.

c. If contract documents are to be used by **County** for other projects for future use, the **County** and **Architect** shall negotiate a new Agreement for Architectural services.

2.06 Bidding and Contract Phase:

A. **Architect** will prepare bidding information, bid forms, conditions of the contract, the owner/contractor agreement and any other documents necessary for the bidding process. However, the **County** will be responsible for reproduction of all such material for distribution.

B. Attend and coordinate the Pre-Bid Conference.

C. Prepare all required addenda.

D. Prepare the tabulation and analysis of bids.

E. Furnish recommendations on the award of construction contracts.

2.07 Construction Phase - Administration of the Construction Contract

After the receipt of bids the **Architect** shall render the following services in connection with the Project for which a construction contract is awarded.

A. Attend and assist **County** in Pre-Construction Conferences.

B. Make periodic site visits, as distinguished from the continuous services of a resident Project Representative to familiarize the **Architect** with the progress and quality of the work, and to determine if the work is proceeding in accordance with the contract documents. After each visit, the **Architect** shall prepare a written report for the **County** of his observations of the progress and quality of work performed pursuant to the contract documents. Said report shall be provided to the **County** promptly following the site visit. In performing these services, the **Architect** will endeavor to protect the **County** against defects and deficiencies in the Work, but the **Architect** neither guarantees the performance of the Contractor nor accepts responsibility for the Contractor's means, methods and worker's safety.

C. Consult with and advise the **County** during construction. **Architect** will issue all instructions to the Contractor requested by the **County** and shall prepare, sign and issue routine Change Orders for the **County's** approval.

D. Review shop, laboratory, and any other tests of material and equipment whether preformed by the contractor(s) or otherwise and promptly report to **County** any deficiencies noted.

E. Review shop and working drawings furnished by Contractor for compliance with design concepts and

specifications and with information in the contract documents.

F. Review monthly and final estimates, on forms acceptable to the **County**, for payments to Contractor, and sign the appropriate certifications thereon.

G. Prepare meeting notes and distribute copies to all attendees at all meetings related to the Project.

H. Assist the **County** in (1) performance tests required by specifications, or in (2) the initial operation of the Project.

I. Conduct inspections to determine the date or dates of Substantial Completion and the date of Final Completion, receive and forward to the **County** for the **County's** review and records written warranties and related documents required by the Contract Documents and assembled by the Contractor, and issue a final Certificate for Payment upon compliance with the requirements of the Contract Documents.

J. Prepare and deliver to the **County**, at completion of the Project, one (1) set of "Record Drawings" of the Project (as built). The "Record Drawings" shall reflect all changes from the Design Documents and shall include all construction changes based on marked-up prints, drawing and data furnished by the Contractor and any subcontractors and on the site observations of the **Architect**.

K. Prepare Change Orders and Construction Change Directives, if appropriate, with supporting documentation and data. The **Architect** may authorize minor changes in the Project not involving a change in the Construction Cost or an extension of Project completion time.

SECTION III

ADDITIONAL SERVICES AND CHARGES

The **Architect**, upon prior written authorization of the **County**, shall furnish the following Additional Services, and the **County** shall compensate the **Architect** therefore as set forth below:

SERVICES	BASIS OF COMPENSATION
A. Soil and foundations investigations, soil	Invoice costs plus a 10% service charge.

	tests and analyses of test results.	
B.	Detailed mill, shop and/or laboratory inspection of materials or equipment.	Actual cost plus a 10% service charge.
C.	Field surveys for design, field investigations, field layouts and measurements.	Actual costs plus a 10% service charge.
D.	Authorized Reproduction over sets specified in Agreement.	Invoice cost.
E.	Travel required of the **Architect** and authorized by the **County** to points outside Fort Bend County.	Actual cost of travel ($.35/mile) and living expense.
F.	Off-site Utilities and Engineering.	Actual cost plus a 10% service charge.
G.	Revisions in Drawings, Specifications, or other documents when such revisions are:	Direct Labor Cost for **Architect's** personnel, per attached EXHIBIT "A". Invoice cost plus a 10% service charge for sub-consultants.
	1. inconsistent with approvals or instructions previously given by the **County**, including revisions made necessary by adjustments in the **County's** program or Project budget;	
	2. required by the enactment or revision of codes, laws or regulations subsequent to the	

	preparation of such documents.	
H.	Expenses for blueprinting and/or photo copy reproduction; cost of photography and photography prints; expenses of courier service, shipping and delivery charges, out of city postage and long distance telephone costs.	Invoice Cost

3.02 It is expressly understood and agreed that **Architect** shall not furnish any of the above additional services without the prior written authorization of the **County**. The **County** shall have no obligation to pay for such additional services which are rendered without the prior written authorization of the **County** as hereinabove provided. Furthermore, absent further written consent of the Commissioners' Court, reimbursement to the **Architect** for the above described additional services and charges shall not exceed $2000.00.

SECTION IV

TIME FOR PERFORMANCE

4.01 The **Architect** shall provide the **County** with a schedule for performance of the work described in Section II, above. This schedule must meet with the **County's** approval.

SECTION V

THE ARCHITECT'S COMPENSATION

5.01 The **County** shall pay to the **Architect** an amount equal to eight percent (8%) of the construction cost, for all "Basic Services" as described in Section II. The **County** shall also pay any amounts due for services authorized by the **County** and payable under Section III (Additional Services and Charges).

5.02 Construction Cost, for the purposes of subsection 5.01 is defined as the total actual cost to the **County** of all of the elements of the project as defined, specified or otherwise required by the **Architect**.

A. Construction Cost shall not include:

1. the **Architect's** compensation for services provided under this Agreement;

2. land costs;

3. rights-of-way;

4. financing costs of the **County**, if any;

5. legal costs;

6. **Architect's** or **County's** administrative expenses;

B. Construction Costs shall include:

1. the direct, actual costs of all construction contracts;

2. construction expenses, including:

a. materials;
b. labor;
c. machinery & equipment;
d. materials, labor, machinery and equipment furnished by the **County**.

5.03 Should, through a change in the scope of the project, the funds necessary and available to the **County** for this Project increase or decrease, the **Architect's** payment, per subsection 5.01, shall increase or decrease accordingly (as an increased or decreased percentage of the construction cost).

SECTION VI

PAYMENTS

6.01 During the performance of the services provided for in this agreement, pro rata monthly payments shall be made by the **County** to the **Architect** based upon the portion of the services on each phase which has been completed, so that compensation for each phase shall equal the following amounts:

A.	Preliminary Design and Design Development Phases	25%
B.	Construction Development Phase	50%
C.	Bidding and Contract Phase	5%
D.	Construction Phase (not to exceed)	20%

6.02 On or about the last day of each calendar month, the **Architect** shall submit to the **County** a sworn statement by the **Architect**, on a form acceptable to the **County** setting forth, (1) as the percentage of the services provided for under this agreement which was completed during that month, (2) the compensation which is due for same, and (3) separately itemized charges for items covered by Section III, above, which were authorized and incurred during said month. The County Engineer shall review the invoice and approve it with such modifications as he may deem appropriate. The **County** shall pay each such statement as approved by the County Engineer and the Commissioners' Court within thirty (30) days after the County Engineer's approval of same. The approval or payment of any such statement shall not be evidence of performance by the **Architect** in the percentages indicated by such statement or of receipt of or acceptance by the **County** of the services covered by such statement.

SECTION VII

TERMINATION

7.01 The **County** may terminate this Agreement at any time by giving notice in writing to the **Architect.** Upon receipt of such notice, the **Architect** shall discontinue all of its services under this Agreement and shall proceed to cancel promptly all existing orders and contracts insofar as such orders or contracts are chargeable to this Agreement and unless specifically instructed to the contrary by the **County.** As soon as possible after receipt of notice of termination, the **Architect** shall submit a statement, showing in detail the services performed under this Agreement to the date of termination. The **County** shall then pay the **Architect**

for those services actually performed and in the amount and percentage authorized hereunder.

SECTION VIII

NOTICE

All notices required or permitted under this Agreement shall be mailed by certified mail, return receipt requested, or delivered to **Architect** at the following address:

Don A. Hartfiel, AIA
1000 Austin
Richmond, Texas 77469

All notices required or permitted under this Agreement shall be mailed by certified mail, return receipt requested, delivered or faxed to the **County** at the following address:

Fort Bend County
ATTN: Roy L. Cordes, Jr.
County Judge
309 S. 4th St.
7th Floor
Richmond, Texas 77469
Fax No. (713) 341-8609

SECTION IX

LIMIT OF APPROPRIATION

Prior to the execution of this Agreement, the **Architect** has been advised by the **County**, and the **Architect** clearly understands and agrees, such understanding and agreement being of the absolute essence to this contract, that the **County** shall have available a maximum sum of $300,000.00 specifically allocated to this Project. Said sum shall in any event be the maximum amount available to discharge any and all liabilities which may be incurred by the **County** pursuant to the terms of this Agreement. The total maximum compensation that the **Architect** may become entitled to hereunder and the total maximum sum that the **County** shall become liable to pay to the **Architect** hereunder shall not under any conditions, circumstances or interpretations exceed the sum of $26,000.00,

absent specific, subsequent written approval of the Commissioners' Court.

SECTION X

SUCCESSORS AND ASSIGNS

This Agreement shall be binding on the heirs, successors and assigns of the parties hereto. Neither party shall assign, sublet or transfer its interests or obligations in and under this Agreement without the prior, written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of the **County**.

SECTION XI

MEDIA

Contact with the news media shall be the responsibility of Fort Bend County. The **Architect** shall under no circumstances release any material or information developed in the performance of its services hereunder, without the express written permission of the **County**.

SECTION XII

COMPLIANCE AND STANDARDS

The **Architect** shall render the services hereunder in accordance with generally accepted standards applicable thereto and shall use that degree of care and skill commensurate with the various standards of professional practice as established and promulgated by the State of Texas, and in compliance with all applicable state, federal, and local laws, ordinances, rules and regulations relating to the services to be rendered hereunder.

SECTION XIII

OWNERSHIP OF DOCUMENTS, COPYRIGHT

The **County** shall be the absolute and unqualified owner of all drawings, preliminary layouts, record drawings, sketches and other documents prepared pursuant to this Agreement by the **Architect** and his Sub-consultants. Copies of all complete or partially completed

mylar reproducibles, preliminary layouts, record drawings, sketches and other documents prepared pursuant to this Agreement shall be delivered to the **County** when and if this Agreement is terminated or upon completion of the Project, whichever occurs first. The **Architect** may retain one (1) set of reproducible copies of such documents and such copies shall be for the **Architect's** sole use in preparation of studies or reports for Fort Bend County only. The **Architect** is expressly prohibited from selling, licensing or otherwise marketing or donating such documents, or using such documents in the preparation of other work for any other client, without the prior express written permission of the **County**.

SECTION XIV

MODIFICATIONS

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

SECTION XV

MISCELLANEOUS

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

B. In the event of a Force Majeure, the affected party shall not be deemed to have violated its obligations under this Agreement, and the time for performance of any obligations of that

party shall be extended by a period of time necessary to overcome the effects of the Force Majeure, provided that the foregoing shall not prevent this Agreement from terminating in accordance with the termination provisions.

C. If any event constituting a Force Majeure occurs, the affected party shall notify the other party in writing, within twenty-four (24) hours, and shall disclose the estimated length of delay, and cause of the delay.

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

15.03 In the performance of work pursuant to this Agreement, the **Architect** shall be and is hereby deemed an independent contractor and any of its employees, agents or subcontractors performing work hereunder shall be deemed solely to be employees, agents or subcontractors of the **Architect**. Any person or entity performing work pursuant to this Agreement shall not 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.

15.04 This Agreement shall be construed, interpreted and adjudicated under the laws of the State of Texas and, when appropriate, the laws of the United States.

15.05 The **Architect** shall comply with all applicable laws, ordinances, orders, resolutions and codes of the United States, the State of Texas and of any local government or administrative agency with local jurisdiction.

15.06 At any time during normal business hours and as often as the **County** may reasonably deem necessary, the **Architect** shall make available for examination by representatives of the **County** any of its records with respect to all matters covered by this Agreement, and will permit representatives of the **County** to audit, examine, and make excerpts or transcripts from such records and to make audits of all contracts, invoices, materials, payrolls, records of personnel, conditions of employment and other data relating to all matters covered by the Agreement, for a period of three (3) years from the date of completion of the services performed hereunder or for such other or longer period as may be required by applicable law.

15.07 Venue and jurisdiction of any suit, or cause of action which may arise out of, under or in connection with this Agreement shall lie exclusively in Fort Bend County, Texas.

15.08 The parties hereby expressly agree that no dispute, claim, argument, variation in interpretation of this Agreement, or objection by any party hereto of any sort arising under this Agreement shall be subject to arbitration.

15.09 The waiver by a party hereto of a breach of any provision of this Agreement shall not operate as or be construed as a waiver of any subsequent breach.

IN WITNESS WHEREOF, the parties put their hand to this Agreement on the dates indicated. The effective date of this Agreement is the date of the last signature hereto.

ATTEST:

Dianne Nilson
County Clerk

FORT BEND COUNTY, TEXAS

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

Date: 7-13-92

BY: _____
Don A. Hartfiel

Date: 7/14/92

BBD:la/architec.agr/wp/2957

EXHIBIT "A"

SCHEDULE OF HOURLY RATES BY PERSONNEL CLASSIFICATION

DON A. HARTFIEL, AIA ARCHITECT

The following rates for professional architectural services are based on the following hourly rates:

Principal	$50.00/hour
Draftsperson	$25.00/hour
Secretarial	$15.00/hour

25. CONSIDER ACCEPTING ROYCE HOMES LETTER OF CREDIT AND AMENDMENT FOR PAVEMENT COMPLETION IN PHEASANT CREEK, SEC. 2, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept Royce Homes letter of credit and amendment for pavement completion in Pheasant Creek, Sec. 2, Pct. 3. (Recorded in minutes in full)

26. 10:00 A.M. - HOLD PUBLIC HEARING FOR REPLAT OF TEAL RUN SUB., PCT. 2 AND CONSIDER TAKING ACTION:

Shirley Handy, resident of the Teal Run Subdivision, stated she was not notified of the public hearing and questioned the purpose for the replat of Teal Run Subdivision.

Clinton Wong, developer for the Teal Run Subdivision, discussed purpose for the replat and stated that only the residents in Sec. 2 of Teal Run Subdivision were notified of the public hearing.

No Court action.

27. 10:05 A.M. - HOLD PUBLIC HEARING FOR INSTALLATION OF TRAFFIC CONTROL DEVICES ON WALKER SCHOOL RD., CLARENDA FALLS DR., WALKERS PARK DR. AND MOUND AIRY COURT, PCT. 4 AND CONSIDER TAKING ACTION:

Christy Keller, Brent Carpenter, Mike Sowel, and Melanie Reamey, residents of the area requested stop signs on Walker School Rd., Clarenda Falls Dr., Walkers Park Dr. and Mound Airy Court.

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Prestage absent for vote, it is ordered to install stop signs at Walker School Rd. and Clarenda Falls Dr., Walkers Park Dr., and Mound Airy Court, Pct. 4 due to the hazordous conditions, high speed drivers and the health, safety and well-being of the residents.

RECESS:

Recessed Regular Court at 10:25 a.m.

RECONVENE:

Reconvened Regular Court at 10:55 a.m.

28. DISCUSS AND CONSIDER GRANTING AN EXEMPTION TO COMPETITIVE BID REQUIREMENTS, DUE TO SOLE SOURCE AVAILABILITY, FOR THE PURCHASE OF SERVICES AND PAYMENT OF FEES TO AMIGOS BIBLIOGRAPHIC COUNCIL, INC. FOR THE PERIOD 7-1-92 THRU 6-30-93 FOR THE FOLLOWING: AMIGOS MEMBERSHIP FEE (450), OCLC MEMBERSHIP FEE ($650), TELECOMMUNICATION TERMINAL FEE ($1848), TELECOMMUNICATION MODEM FEE ($1,320), MAINTENANCE FEE ($432) AND OCLC SERVICES ($9,168):

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to grant an exemption to competitive bid requirements due to sole source availability, for the purchase of services and payment of fees to Amigos Bibliographic Council, Inc. for the period 7-1-92 thru 6-30-93 for the following: Amigos Membership Fee (450), OCLC Membership Fee ($650), Telecommunication Terminal Fee ($1848), Telecommunication Modem Fee ($1,320), Maintenance Fee ($432) and OCLC Services ($9,168).

64 126 #25

COUNTY OF FORT BEND

AS PER ORIGINAL

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

REVIEW FORM

On 7/8/92 (date) the County Attorney's Office reviewed the Paving Bond or Letter of Credit for the following plat:

Pheasant Creek Sec 2
(Amendment dated 6/19/92)

Comments:

LOC 1066 Amendment to decreased fund to $14,910 is acceptable as to form

Signature of Representative

SOUTHWEST
BANK OF TEXAS N.A.

P.O. Box 27459
Houston, TX 77227-7459
Phone: (713) 235-8800

64 127

AS PER ORIGINAL

Date of Issue: November 13, 1991

IRREVOCABLE STANDBY LETTER OF CREDIT NO. SC 1066

ADVISING BANK:

for account of APPLICANT:

Royce Homes, Inc.
14614 Falling Creek #250
Houston, Texas 77068

in favor of BENEFICIARY:

Fort Bend County Judge Jodie E. Stavinoha
or his successors in office
Richmond, Texas 77469

up to an aggregate AMOUNT of: $49,700.00

Fourty Nine Thousand Seven Hundred and no/100-----

EXPIRY DATE:
November 13, 1992 (11/13/92)

We hereby issue our Irrevocable Letter of Credit in your favor
AVAILABLE BY YOUR DRAFT(S) DRAWN AT sight DRAWN ON Southwest Bank of Texas N.A. **********
AND BEARING THE CLAUSE
"Drawn under Southwest Bank of Texas, N.A., Standby Letter of Credit No. 1066 Dated November 13, 1991."

TO BE ACCOMPANIED BY THE ORIGINAL OF THIS LETTER OF CREDIT AND THE FOLLOWING DOCUMENTS:

An affidavit from Fort Bend County Judge Jodie E. Stavinoha, or his successors in office, stating one of the following:

1. "The undersigned, County Offical, hereby certifies to Southwest Bank of Texas, N.A. as the issuer of Letter of Credit No. 1066 dated November 13, 1991, in the amount of Forty-Nine Thousand Seven Hundred Dollars ($49,700.00), that Royce Homes, Inc. has failed to build roads within Pheasant Creek Section II, in accordance with the Subdivision Regulations of Fort Bend County, Texas prior to the roads being accepted for permanent maintenance by Fort Bend County and, by virtue of such failure, Beneficiary is entitled to receive funds in the amount of Fourty Nine Thousand Seven Hundred Dollars ($49,700.00)."

2. "The undersigned , County Official, hereby certifies to Southwest Bank of Texas, N.A. as issuer of Letter of Credit No. 1066 dated November 13, 1991, in the amount of Forty-Nine Thousand Seven Hundred Dollars ($49,700.00) has failed to deliver, at least 30 days prior to the current expiration date of this Letter of Credit, either a renewal of this Letter of Credit, or an acceptable substitute Letter of Credit. Such renewal or substitute Letter of Credit evidencing an expiration date no earlier than one year from the issuance date of such renewal or substitute and, by virtue of said non-delivery, Beneficiary is entitled to receive funds equal in amount of the undrawn balance of this Letter of Credit, such amount being $ 49,700.00 *********."

Partial drawings on the Letter of Credit are permitted

Other terms and conditions:

Notwithstanding any reference in this Letter of Credit to other documents, instruments or agreements to this Letter of Credit , this Letter of Credit conatins the entire agreement among the account party, Beneficiary and the Issuer hereunder relating to the obligations of the Issuer hereunder.

Unless otherwise expressly stated, this credit is subject to the "Uniform Customs and Practice for Documentary Credits" as fixed by the International Chamber of Commerce in effect as of the date of issuance hereof.

WE HEREBY ENGAGE WITH YOU, THAT ALL DRAFTS DRAWN UNDER AND IN COMPLIANCE WITH THE TERMS OF THIS CREDIT WILL BE DULY HONORED, IF DRAWN AND PRESENTED FOR PAYMENT AT OUR OFFICE IN HOUSTON, TEXAS ON OR BEFORE THE EXPIRATION DATE OF THIS CREDIT.

Southwest Bank of Texas, N.A.

AUTHORIZED SIGNATURE

000 LN-019 (2/91)

SOUTHWEST BANK OF TEXAS N.A.

P.O. Box 27459
Houston, TX 77227-7459
Phone: (713) 235-8800

64 128

AS PER ORIGINAL

DATE June 19, 1992

AMENDMENT TO STANDBY LETTER OF CREDIT NO. SC 1066

ADVISING BANK:	for account of APPLICANT: Royce Homes, Inc. 14614 Falling Creek #250 Houston, Texas 77068
BENEFICIARY: Fort Bend County Judge Jodie E. Stavinoha or his successors in office Richmond, Texas 77469	THIS IS AMENDMENT NUMBER ONE AND IS TO BE CONSIDERED AS PART OF THE ABOVE CREDIT AND MUST BE ATTACHED THERETO. PLEASE EXAMINE THIS INSTRUMENT CAREFULLY. IF YOU ARE UNABLE TO COMPLY WITH THE TERMS OR CONDITIONS PLEASE COMMUNICATE WITH THE ACCOUNT PARTY TO ARRANGE FOR AN AMENDMENT. THIS PROCEDURE WILL FACILITATE PROMPT HANDLING WHEN DOCUMENTS ARE PRESENTED.

AT THE REQUEST OF THE ACCOUNT PARTY, WE ADVISE YOU THAT THE SUBJECT LETTER OF CREDIT HAS BEEN AMENDED AS FOLLOWS:

Amount decreased by $34,790.00 (Thirty Four Thousand Seven Hundred Ninety and no/100 U S Dollars) to new negotiable amount of $14,910.00 (Fourteen Thousand Nine Hundred Ten and no/100 U S Dollars)

****

ALL OTHER TERMS AND CONDITIONS OF THE CREDIT REMAIN UNCHANGED.

Southwest Bank of Texas, N.A.

Fernando D. Parra
AUTHORIZED SIGNATURE

FERNANDO D. PARRA
VICE PRESIDENT

000 LN-020 (2/91)

COUNTY OF FORT BEND

#27

Engineering Department

64 129

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

1124 Blume Road
Phone: (713) 342-3039

June 22, 1992

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

RE: Traffic Study: Walker School Road and: Clarenda Falls Drive, Walker's Park Drive, and Mound Airy Court

Dear Commissioner:

A traffic study was made at the three intersections above. Please find attached a sketch showing the 24 hour vehicle counts, the existing stop signs, and the proposed additional stop signs at Clarenda Falls. No additional stop signs are warranted at the other two intersections.

The 4-way stop is warranted and recommended at Clarenda Falls because the traffic counts indicate inconsistencies with the majority being on Walker School Rd. Most of the traffic going east on Clarenda Falls is from home builders now, but in the future traffic will be generated by 263 homes in Blakely Bend, Blakely Bend Section 2, and Lake Pointe. Also taken in consideration are the school children coming on foot out of those three subdivisions that will need help in crossing Walker School Rd. to get to the elementary school on the south west corner of Walker School Rd. and Homeward Way. Pedestrian Crossing signs are recommended at this intersection also, Type S2-1, located as shown on the sketch. In addition, Stop Ahead signs Type W3-1a should be installed as shown on the sketch.

Stop signs are not recommended by the Texas Manual on Uniform Traffic Control Devices to control speed as pointed out on a copy of page 2B3 of the manual. Both the "SPEED LIMIT-25" and stop signs must be enforced by the local authorities, in this case either the Sheriff's Dept. or Precinct 4 Constables of Fort Bend County.

AS PER ORIGINAL

If you have any questions please call.

Sincerely,

Karl E Baker

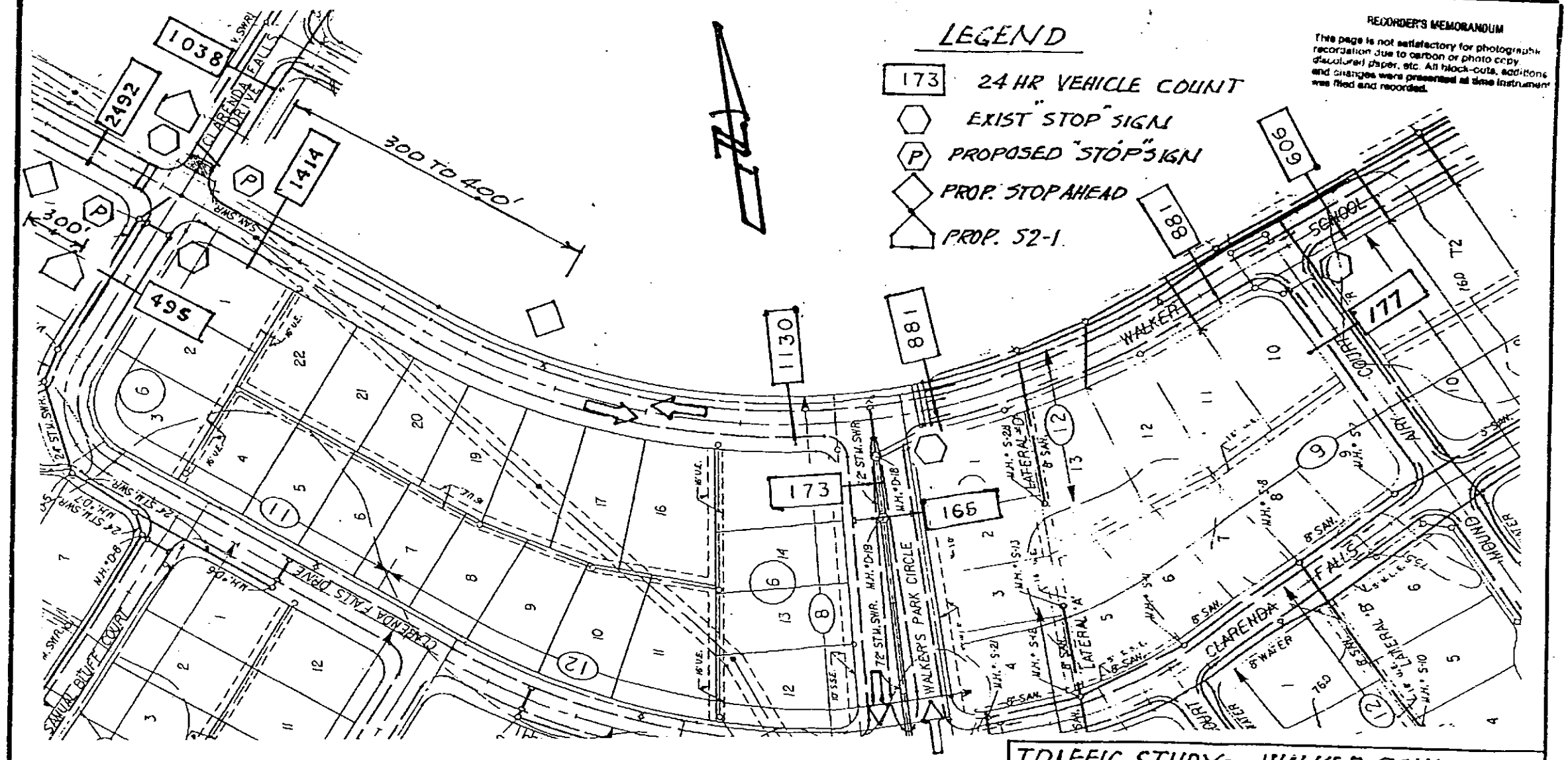
Karl E. Baker, P.E.
Assistant Engineer

KEB/dkp

Attachments
cc: Richard D. Drachenberg, Fort Bend County Engineer
File

WALKSTU

RECORDER'S MEMORANDUM
This page is not satisfactory for photographic recordation due to carbon or photo copy, discolored paper, etc. All block-outs, additions and changes were presented at time instrument was filed and recorded.



TRAFFIC STUDY: WALKER SCHOOL DR.-

SCALE: 1"=100'	APPROVED BY:	DRAWN BY
DATE: JUNE 92		REVISED

AT: CLARENDA FALLS, WALKER'S PARK DR & MOUND AIRY COURT

DRAWING NUMBER

lations may be desirable to determine whether, because of changed conditions, the use of less restrictive control or no control could accommodate traffic demands safely and more effectively.

STOP signs should never be used on the through roadways of expressways. Properly designed expressway interchanges provide for the continuous flow of traffic, making STOP signs unnecessary even on the entering roadways. Where at-grade intersections are temporarily justified for local traffic in sparsely populated areas, STOP signs should be used on the entering roadways to protect the through traffic. STOP signs may also be required at the end of diverging roadways at the intersection with other highways not designed as expressways. In most of these cases, the speeds will not warrant any great increase in the sign sizes.

STOP signs shall not be erected at intersections where traffic control signals are operating. The conflicting commands of two types of control devices are confusing. If traffic is required to stop when the operation of the stop-and-go signals is not warranted, the signals should be put on flashing operation with the red flashing light facing the traffic that must stop.

Where two main highways intersect, the STOP sign or signs should normally be posted on the minor street to stop the lesser flow of traffic. Traffic engineering studies, however, may justify a decision to install STOP sign or signs on the major street, as at a three-way intersection where safety considerations may justify stopping the greater flow of traffic to permit a left-turning movement.

STOP signs may be used at selected railroad-highway grade crossings only after their need has been determined by a detailed traffic engineering study. Use of the STOP sign at railroad-highway grade crossings is described in Section 8B-9.

Portable or part-time STOP signs shall not be used except for emergency purposes. Also, STOP signs should not be used for speed control.

2B-6 Multiway Stop Signs

The "Multiway Stop" installation is useful as a safety measure at some locations. It should ordinarily be used only where the volume of traffic on the intersecting roads is approximately equal. A traffic control signal is more satisfactory for an intersection with a heavy volume of traffic.

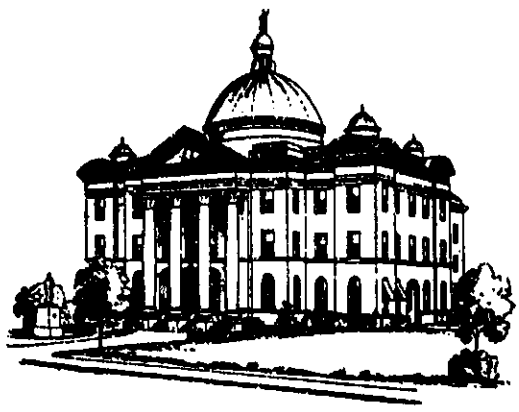
Any of the following conditions may warrant a multiway STOP sign installation (sec. 2B-4):

1. Where traffic signals are warranted and urgently needed, the multiway stop is an interim measure that can be installed quickly to control traffic while arrangements are being made for the signal installation.

64 133

#28

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



P.O. BOX 368
RICHMOND, TEXAS 77469
(713) 341-8640

STATE OF TEXAS COUNTY OF FORT BEND

Subject: Request for Exemption to Competitive Bid Requirements of §262.023 Texas Local Government Code

To: Each Member, Fort Bend County Commissioners Court

I am in receipt of a requisition from the George Memorial Library for the following:

Amigos Membership Fee	$	450.00
OCLC Membership Fee	$	650.00
Telecommunication Terminal Fee	$	1,848.00
Telecommunication Modem Fee	$	1,320.00
Maintenance Fee	$	432.00
OCLC Services	$	9,168.00

After a thorough and diligent search I have determined that the above items are obtainable only from Amigos Bibliographic Council, Inc. of Dallas Texas.

In as much as the total cost exceeds $10,000.00, and that the items are obtainable from a sole source, I request that the Court grant an exemption to the competitive bid requirements of §262.023 of the Texas Local Government Code.

I have requested this item be placed on the Agenda for the Commissioners Court meeting on July 13th.

Sincerely,

John J. Hammett

JJH/crr

cc: County Librarian

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 September 14, 19 92.

STARTING WITH
FILM CODE NO. 92 - Vol.64 Pg.0002

ENDING WITH
FILM CODE NO. 92 - Vol.64 Pg.0134

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

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 14th DAY OF September, 19 92 STARTING WITH FILM CODE NUMBER 92 - Vo. 64 Pg. 0137.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

29. DISCUSS AND CONSIDER GRANTING AN EXEMPTION TO COMPETITIVE BID REQUIREMENTS, DUE TO UNFORSEEN DAMAGE TO PUBLIC PROPERTY, TO REPAIR 3 PUBLIC RESTROOM FACILITY ROOFS AND 1 STORAGE FACILITY ROOF AT THE FAIRGROUNDS AT AN ESTIMATED COST OF $15,000:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to grant an exemption to competitive bid requirements due to unforseen damage to public property, to repair 3 public restroom facility roofs and 1 storage facility roof at the Fairgrounds at an estimated cost of $15,000.00.

30. APPROVE BILLS:

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

RECESS:

Recessed Regular Court at 11:10 a.m.

CLOSED SESSION:

Convened Closed Session at 11:10 a.m.
Adjourned Closed Session at 12:04 p.m.

RECONVENE:

Reconvened Regular Court at 12:04 p.m.

31. MEET IN CLOSED SESSION TO DISCUSS LAND MATTERS (A. PCT. 2; B. POSSIBLE LAND ACQUISITION) AS AUTHORIZED BY ART. 6252-17, SEC. 2(F), V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

LAND MATTERS (A. PCT. 2):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and carried, with Commissioner Prestage absent, it is ordered to authorize County Attorney to prepare an earnest money contract, for an appraisal, feasibility study, and an environmental study for the Manuel Escalera survey, 8.4575 acres, Pct. 2, and authorize County Judge to sign the contract.

32. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING MATTERS: (1) COUNTY JAIL & JUVENILE DETENTION FACILITIES AND CONSTRUCTION; (2) COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM; (3) 1993 BUDGET:

(1) County Jail & Juvenile Detention facilities and construction:

There will be a meeting on Wednesday, July 15 at 1:30 p.m. between Commissioner O'Shieles, Commissioner Lutts, Sheriff Perry Hillegeist, Dennis McAfee, Ron Drachenberg and the architect to discuss the progress on the Jail and Juvenile Detention facilities and construction.

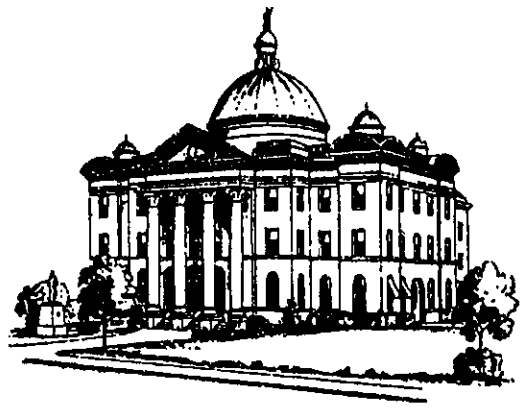
(2) Community Development Block Grant Program:

There will be a public hearing on Monday, July 13 at 7:00 p.m. on Community Block Grant Program.

(3) 1993 Budget:

1993 Budget workshops begin on Tuesday, July 14 at 8:00 a.m.

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



P.O. BOX 368
RICHMOND, TEXAS 77469
(713) 341-8640

STATE OF TEXAS COUNTY OF FORT BEND

July 9, 1992

Each Member
Commissioner's Court
Fort Bend County, Texas

Subject: Request for Exemption to Competitive Bid Requirements of §262.023 Texas Local Government Code

Gentlemen,

We are in receipt of a requisition from the Fairgrounds for repairs, due to damage, of three (3) public restroom facility roofs and one (1) storage facility roof.

It has been concluded, by this office, that the repairs will exceed $10,000.00, estimated cost to repair damage is $15,000.00.

In as much as the total cost exceeds $10,000.00, we request that the Court grant an exemption to the competitive bid requirements of §262.023 of the Texas Local Government Code due to unforseen damage to public property.

I have requested this item be placed on the Agenda for the Commissioner's Court meeting on July 13th.

Sincerely,

Gilbert D. Jalomo, Jr.
Assistant County Purchasing Agent

cc: Fairgrounds Manager
County Engineer

AGENDA ITEM # 29

64 139

RECEIVED
PURCHASING DEPT
FORT BEND COUNTY
92 JUL -7 PM 12:

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT

P.O. BOX 369
RICHMOND, TEXAS 77469
(713) 341-8640

STATE OF TEXAS COUNTY OF FORT BEND

June 26, 1992

RE: Fairgrounds Roof Repair.

Dear Bidder,

You are invited to submit a quote on the above referenced project, as follows:

1. All materials and labor necessary to accomplish repairs as described on drawings pages 1 of 7 thru 7 of 7.

2. Successful bidder(s) will be receive a purchase order for each building requiring repair. Purchase Order will be issued by the Fort Bend County Purchasing Agent upon acceptance of quote.

3. Please quote a bid price per building as follows, all prices to be F.O.B. Fort Bend County, Texas:

a. Building #1 Restrooms (Page 2 of 7) $ 1,790.00
(Excluding wood work.)

b. Building #2 Restrooms (Page 3 of 7) $ 2,525.00
(Excluding wood work.)

c. Building #3 Storage (Page 4 of 7) $ 1,270.00
(Excluding drain)

d. Building #4 Restrooms (Page 5 of 7) $ 4,042.00
(Excluding wood work.)

e. Building #5 "D" Siding Seal $ N/A
(Page 6 of 7)

f. Building #6 "B" Roof Penetration Seal $ 250.00
(Page 7 of 7)

AS PER ORIGINAL

4. Company Name: TRC, The Roofing Company, Inc.

Mailing Address: P.O. Box 948

City/State/Zip: Stafford, Texas 77477

Contact Person: Frank Thornton

Phone Number: (713) 499-7663

Your quote will be accepted in the Office of the County Purchasing Agent 500 Liberty St. Suite 103, Richmond, Texas 77469 until 11:00 AM, Tuesday, July 2, 1992. Faxed quotes will be accepted, our fax number is (713) 341-8642.

If you have any questions please contact me at 341-8646.

Thank you,

Gilbert D. Jalomo, Jr.
Assistant County Purchasing Agent

(Note) Our quote is based on out discussion with Carl Baker County Engineer. A new scope of work was determined by Carl Baker , Frank Thornton, and Bob Johnson. TRC estimated that the carpentry work needed would not exceed $4,800.00 in labor. Fort Bend County to supply necessary lumber to repair damaged wood.
TRC or Fort Bend County to contract out the necessary plumbing contract to install the drain. (We estimate drain to cost $950.00.)

Frank Thornton
TRC, The Roofing Company, Inc.

64 141 #30

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1992

On this the 13th day of July, 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 D'Shields, duly put and carried, it is ordered that the bills be approved as presented by Robert Grayless, County Auditor.

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

County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RNN -	OPEN-ENC =	ENC-REMAIN
0400000000000 NON-BUDGETED	.00 .00	37,079.63	-37,079.63	.00		-37,079.63
TOTAL :	.00 .00	37,079.63	-37,079.63	.00		-37,079.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0400 TEMP. EMERGENCY RELIEF PROGRAM				
07/13/92 TED INVOICE : REGIS:017784 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-AC : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED 1 CLIENT	CHECK-AC : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	109.52
			FG-KEY TOTAL USED	109.52

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0800	00000000			NON-BUDGETED	-384,252.76	.00	-384,252.76	.00	-384,252.76	.00	-384,252.76
				TOTAL :	-384,252.76	.00	-384,252.76	.00	-384,252.76	.00	-384,252.76

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
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
0802C0000000 NON-BUDGETED	-300,000.00	.00	-300,000.00	.00	-300,000.00	.00	-300,000.00
TOTAL :	-300,000.00	.00	-300,000.00	.00	-300,000.00	.00	-300,000.00

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
080300000000 NON-BUDGETED	-34,252.76	.00	-34,252.76	.00	-34,252.76	.00	-34,252.76
TOTAL :	-34,252.76	.00	-34,252.76	.00	-34,252.76	.00	-34,252.76

F & DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0804CC000000 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	8,753.53	-8,753.53	.00	-8,753.53
	TOTAL :	.00	.00	8,753.53	-8,753.53	.00	-8,753.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
07/13/92 TEC INVOICE : REGIS:017776 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED 4 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	198.19
			FG-KEY TOTAL USED	198.19

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000		00000000		NON-BUDGETED	-181,444.91	.00	-181,444.91	.00	-181,444.91	.00	-181,444.91
				TOTAL :	-181,444.91	.00	-181,444.91	.00	-181,444.91	.00	-181,444.91

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1200	0	0000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120500000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

ACTDISB
DB= ACCT92
1206 F/M & L/R PCT. # 2

64 154

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 07/07/92 TO 07/13/92

SAT, JUL 11, 1992, 4:24 AM

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1206C0000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN	- OPEN-ENC =	ENC-REMAIN
1207C0000000 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
1208C0000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

ACTDISB
CB= ACCT92
2100 CAPITAL IMPROVEMENTS

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 07/07/92 TO 07/13/92

SAT, JUL 11, 1992, 4:24 AM

F G CPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
2100C0C0C000 NON-BUDGETED	.00	.00	257,250.15	-257,250.15	.00		-257,250.15
TOTAL :	.00	.00	257,250.15	-257,250.15	.00		-257,250.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2100 CAPITAL IMPROVEMENTS				
07/13/92 TGC	VENDOR-NO : 160298	380872	CHECK-NO : 000000	2,922.00
INVOICE :	FINGER OFFICE FURNITURE		COMBINED BILL-DAY	
REGIS:017728	P O BOX 263		1099-SWITCH=N	
P.O.-NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			FG-KEY TOTAL USED	2,922.00

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
2400C0000000 NON-BUDGETED	.00	.00	1799,302.34	-1799,302.34	.00		-1799,302.34
TOTAL :	.00	.00	1799,302.34	-1799,302.34	.00		-1799,302.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
07/13/92 TGC INVOICE : REGIS:017632 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	22347357,22360173,22378869, 22360172,22391193,22407267, 22418485	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	218.54
07/13/92 TGC INVOICE : REGIS:017731 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161921 BROOKS ASSOCIATION 2200 W LOOP SOUTH, STE 895 HOUSTON TX 77027	INV #BA302 PROJECT 90-141 PAYMENT NO. 8 FOR FIRST COLONY BRANCH LIBRARY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	8,948.25
07/13/92 TGC INVOICE : REGIS:017732 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155373 DRYMALLA CONSTRUCTION CO INC GENERAL CONTRACTOR P O BOX 698 COLUMBUS TX 78934	PAYMENT #10 FORT BEND COUNTY LIBRARY MISSOURI CITY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	69,594.39
07/13/92 TGC INVOICE : REGIS:017335 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159878 NOYD & O'CONNELL REAL ESTATE APPRAISERS & CONS. 1108 SOLDIERS FIELD CT. SUTE20 SUGARLAND TX 77479	18281	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,500.00
			FG-KEY TOTAL USED	80,261.18

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3000 C0000000 NON-BUDGETED	.00	.00	14,533.82	-14,533.82	.00	-14,533.82
TOTAL :	.00	.00	14,533.82	-14,533.82	.00	-14,533.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3000 D A SUPPLEMENTAL SALARY				
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063961 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FEC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 07/10/92	CHECK-NO : 218114 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	905.48
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063961 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FEC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 07/10/92	CHECK-NO : 218114 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	69.27
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063961 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FEC PAYROLL FUND	PAYROLL PENSION FOR 07/10/92	CHECK-NO : 218114 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	63.38
			FE-KEY TOTAL USED	1,038.13

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3300 00000000 NON-BUDGETED	.00	.00	98,067.47	-98,067.47	.00	-98,067.47
TOTAL :	.00	.00	98,067.47	-98,067.47	.00	-98,067.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
07/13/92 TGC INVOICE : REGIS:017774 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164175 NATIONALBANK MORTGAGE CO P O BOX 353 LOUISVILLE KY 40201	AS PER ATTACHED CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	647.50
07/13/92 TGC INVOICE : REGIS:017782 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159324 FORT BEND M U D #2 ATTN: CREDIT DEPARTMENT 8181 COMMERCE PARK, SUITE 726 HOUSTON TX 77036	AS PER ATTACHED 1 CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	55.19
07/13/92 TGC INVOICE : REGIS:017777 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000031 CITY OF ROSENBERG P O BOX 32 ATTN: UTILITY DEPT ROSENBERG TX 77471	AS PER ATTACHED ONE CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.69
07/13/92 TGC INVOICE : REGIS:017780 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157338 CITY OF HOUSTON WATER DIVISION 4200 LELAND ATTN: COLLECTIONS HOUSTON TX 77251	AS PER ATTACHED 1 CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	136.06
07/13/92 TGC INVOICE : REGIS:017781 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED 12 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,151.80
07/13/92 TGC INVOICE : REGIS:017775 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157338 CITY OF HOUSTON WATER DIVISION 4200 LELAND ATTN: COLLECTIONS HOUSTON TX 77251	AS PER ATTACHED TWO CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	96.70
07/13/92 TGC INVOICE : REGIS:017772 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159031 MUSTANG CROSSING APARTMENTS ATTN: MANAGER 1800 MUSTANG RICHMOND TX 77469	AS PER ATTACHED CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	295.00
07/13/92 TGC INVOICE : REGIS:017771 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	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
07/13/92 TGC INVOICE : REGIS:017770 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164091 FIRST GIBRALTAR MORTGAGE P C BOX 4838 HOUSTON TX 77210	AS PER ATTACHED CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	869.86
07/13/92 TGC INVOICE : REGIS:017765 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163017 PRICE-LO 5152 AVE H ROSENBERG TX 77471	AS PER ATTACHED 14 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,005.50
07/13/92 TGC INVOICE : REGIS:017757 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158917 WOODLAND MOTEL OF ROSENBERG 4814 AVE H ATTN: MANAGER ROSENBERG TX 77471	AS PER ATTACHED CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	130.00
07/13/92 TGC INVOICE : REGIS:017778 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED 1 CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	227.96
07/13/92 TGC INVOICE : REGIS:017785 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163184 FIESTA MART #22 ATTN: CREDIT DEPARTMENT 12355 S MAIN HOUSTON TX 77035	AS PER ATTACHED 9 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	848.51
07/13/92 TGC INVOICE : REGIS:017786 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED FIVE CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	838.06
07/13/92 TGC INVOICE : REGIS:017773 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164285 MELLON MORTGAGE CO P O BOX 2885 HOUSTON TX	AS PER ATTACHED CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	325.71
07/13/92 TGC INVOICE : REGIS:017794 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163016 LOMAS MORTGAGE 1600 VICEROY DALLAS TX 75235	ONE MONTH NOE WITH LATE FEE AS PER ATTACHED ACCT:#02-10-58939	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	540.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FCCD & SHELTER PROG.				
07/13/92 TGC INVOICE : REGIS:017758 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164284 MIC-STATE HOMES INC P O BOX 30499 TAMPA FL 33630	AS PER ATTACHED CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	355.90
07/13/92 TGC INVOICE : REGIS:017288 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164283 ROBERTS, JOHN B 723 ALAMO ST ROSENBERG TX 77471	ASS PER ATTACHED: APOLONIA GONZALES 717 ALAMO ST. ROSENBERG, TEXAS, 77471	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
07/13/92 TGC INVOICE : REGIS:017787 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163017 PRICE-LO 5152 AVE H ROSENBERG TX 77471	AS PER ATTACHED 11 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	985.70
07/13/92 TGC INVOICE : REGIS:017795 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164282 BILLIE HOFFMAN, INC 13702 GLENSBURY LANE HOUSTON TX 77079	AS PER ATTACHED LIST	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	425.00
07/13/92 TGC INVOICE : REGIS:017783 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164286 VICTORY PROPERTIES 502 FAWNWOOD DRIVE MISSOURI CITY TX 77459	ONE MONTH RENT: BOBBIE BURKS 5039 PARKRIDGE DRIVE MISSOURI CITY,TX 77489	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	600.00
			FG-KEY TOTAL USED	9,774.53

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

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3700	C	0000000		NON-BUDGETED	.00	.00	1273,766.42	-1273,766.42	.00		-1273,766.42
				TOTAL :	.00	.00	1273,766.42	-1273,766.42	.00		-1273,766.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3700 JAIL/JUVENILIE BUILDING FUND				
07/13/92 T&C	VENDOR-NO : 000684	ARCHITECTURAL SERV./FT BEND CO	CHECK-NO : 000000	22,312.50
INVOICE :	DI STEFANO/SANTOPETRO ARCH INC	ALTERNATIVE SCHOOL	COMBINED BILL-DAY	
REGIS:017805	10260 WESTHEIMER, STE 390		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
			FG-KEY TOTAL USED	22,312.50

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4000	C	0000000		NON-BUDGETED	.00	.00	2465,360.36	-2465,360.36		.00	-2465,360.36
				TOTAL :	.00	.00	2465,360.36	-2465,360.36		.00	-2465,360.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
07/07/92 DR 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 7321.71 DENTAL 2584.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	9,905.71
07/08/92 DR 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 29267.99 DENTAL 3760.80	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	33,028.79
07/09/92 DR 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 13123.82 DENTAL 1170.48	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	14,294.30
07/13/92 TGC INVOICE : REGIS:017515 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163559 SUNDAY AND ASSOCIATES, INC 9000 W BELLFORT, STE 355 HOUSTON TX 77031	1,062 (ACTIVE/RETIRED) EMPLOYEES PROFESSIONAL SERVICES RENDERED JULY, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,248.00
07/10/92 DR 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 7938.93 DENTAL 519.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	8,457.93
			FG-KEY TOTAL USED	69,934.73

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F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
442360003000 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
4424C0000C00 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F G CPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
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 C0000000 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
442700000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

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

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RPN	- OPEN-ENC	= ENC-REMAIN
5000		0000000		NON-BUDGETED	.00	.00	15805,142.39-	15805,142.39		.00	15805,142.39-
				TOTAL :	.00	.00	15805,142.39-	15805,142.39		.00	15805,142.39-

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
07/07/92 ANN INVOICE : REGIS:000000 COMBO:063950 P.O.NUMBER: 000000000000 XREF-KEY : PR1452929810	VENDOR-NO : 000809 STERN, JACK ROSS 0012	******* ADJUSTING ENTRY ****** REVERSAL FOR TRAN THAT OCCURED 06/26/92	CHECK-NO : 174139 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	-378.71
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1418662442	VENDOR-NO : 000809 CHAPMAN, SHARON ANN 0001	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00712.00 FICA 00054.46 WH-TX 00064.71 PEN. 00049.84 M-WH DCOMP	CHECK-NO : 175660 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	542.59
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452782862	VENDOR-NO : 000809 CORDES, ROY L. 0001	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 02922.03 FICA 00223.54 WH-TX 00528.78 PEN. 00204.54 M-WH DCOMP	CHECK-NO : 175661 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,893.24
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456960884	VENDOR-NO : 000809 HANEY, MARGARET M. 0001	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00070.31 WH-TX 00093.59 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 175662 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	655.54
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461703064	VENDOR-NO : 000809 LANDRY, NORMA JEAN 0001	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01201.00 FICA 00089.26 WH-TX 00167.79 PEN. 00084.07 M-WH DCOMP	CHECK-NO : 175663 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	775.65
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459625302	VENDOR-NO : 000809 DAVIS, SHIRLEY ANN 0002	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01137.00 FICA 00086.98 WH-TX 00124.00 PEN. 00079.59 M-WH DCOMP	CHECK-NO : 175664 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	837.20
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451190672	VENDOR-NO : 000809 DE LUNA, CYNTHIA ANN 0002	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00057.90 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 175665 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	374.54
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459085527	VENDOR-NO : 000809 DODSON, SANDRA K. 0002	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00050.34 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 175666 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	444.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1433724074	VENDOR-NO : 000809 EASLEY, JAN SMELKER 0002	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01013.00 FICA 00076.78 WH-TX 00105.31 PEN. 00070.91 M-WH DCOMP	CHECK-NO : 175667 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	750.77
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466197050	VENDOR-NO : 000809 ESPARAZA, MARIA LYDIA 0002	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00571.77 FICA 00043.74 WH-TX 00031.88 PEN. 00040.02 M-WH DCOMP	CHECK-NO : 175668 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	421.90
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462640448	VENDOR-NO : 000809 FULGHAM, BETTY 0002	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00748.00 FICA 00054.78 WH-TX 00064.94 PEN. 00052.36 M-WH DCOMP	CHECK-NO : 175669 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	493.99
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464234610	VENDOR-NO : 000809 GURECKY, DEBBIE JEAN 0002	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00057.90 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 175670 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	507.94
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454593772	VENDOR-NO : 000809 HERNANDEZ, CYNTHIA INEZ 0002	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00053.55 WH-TX 00070.25 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 175671 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	445.20
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463411535	VENDOR-NO : 000809 HERNANDEZ, SAN JUANITA 0002	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00076.17 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 175672 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	377.39
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1138466020	VENDOR-NO : 000809 ISLAM, SHERRIFA 0002	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00051.64 WH-TX 00046.02 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 175673 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	528.34
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459396081	VENDOR-NO : 000809 JANCZAK, SANDRA 0002	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00057.90 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 175674 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	457.54

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457754367	VENDOR-NO : 000809 JUAREZ, MICHELE	0002	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00060.34 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 175675 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	459.44
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464259695	VENDOR-NO : 000809 KLEECZKA, PATRICIA	0002	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00018.09 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 175676 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	447.75
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467946367	VENDOR-NO : 000809 LOESCH, ELSIE FAY	0002	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00050.34 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 175677 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	410.21
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458154459	VENDOR-NO : 000809 LOYA, EVA	0002	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00650.00 FICA 00049.73 WH-TX 00060.00 PEN. 00045.50 M-WH DCOMP	CHECK-NO : 175678 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	460.54
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456381367	VENDOR-NO : 000809 MAINES, JANE	0002	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00073.37 WH-TX 00112.75 PEN. 00068.88 M-WH DCOMP 00064.10	CHECK-NO : 175679 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	635.40
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457486368	VENDOR-NO : 000809 MARSHALL, MARY N	0002	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00650.00 FICA 00049.73 WH-TX 00051.27 PEN. 00045.50 M-WH DCOMP 00080.00	CHECK-NO : 175680 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	423.50
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457069318	VENDOR-NO : 000809 MARTIN, GLORIA GARCIA	0002	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00045.68 WH-TX 00052.28 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 175681 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	455.08
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449159695	VENDOR-NO : 000809 MARTINEZ, MARY JANE C	0002	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00046.80 WH-TX 00035.30 PEN. 00045.22 M-WH DCOMP 00012.00	CHECK-NO : 175682 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	322.45

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454921325	VENDOR-NO : 000809 MCGEE, DEBRA L.	0002	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00070.90 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 175683 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	416.94
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465945325	VENDOR-NO : 000809 MESSINA, DANA SHARON	0002	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00719.00 FICA 00052.39 WH-TX 00060.55 PEN. 00050.33 M-WH DCOMP	CHECK-NO : 175684 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	521.50
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461086433	VENDOR-NO : 000809 MICHALEC, KAREN JAYE	0002	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00042.78 PEN. 00042.63 M-WH DCOMP 00010.00	CHECK-NO : 175685 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	432.77
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459310296	VENDOR-NO : 000809 MLNCZ, LINDA ANN	0002	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00810.00 FICA 00059.52 WH-TX 00047.05 PEN. 00056.70 M-WH DCOMP	CHECK-NO : 175686 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	466.30
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456196211	VENDOR-NO : 000809 NAMARA, GLADYS MAE	0002	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00777.00 FICA 00056.82 WH-TX 00052.42 PEN. 00054.39 M-WH DCOMP 00010.00	CHECK-NO : 175687 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	569.14
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458941605	VENDOR-NO : 000809 NICHOLS, KAREN ANN	0002	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00067.56 PEN. 01041.30 M-WH DCOMP	CHECK-NO : 175688 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	404.39
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455159559	VENDOR-NO : 000809 PHILLIPS, CAROL JEAN	0002	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00053.55 WH-TX 00063.03 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 175689 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	502.42
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460133699	VENDOR-NO : 000809 RANDOLPH, PAULINE F	0002	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00836.00 FICA 00061.34 WH-TX 00076.87 PEN. 00058.52 M-WH DCOMP	CHECK-NO : 175690 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	108.04

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460573264	VENDOR-NO : 000809 REYES, LUCIE VARGAS	0002	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00053.55 WH-TX 00070.25 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 175691 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	356.20
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449336194	VENDOR-NO : 000809 RIVERA, MARIA I.	0002	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00090.82 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 175692 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	316.56
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454430121	VENDOR-NO : 000809 ROSNIAK, ANNETTE LUCILLE	0002	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00068.17 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 175693 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	435.39
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467458824	VENDOR-NO : 000809 RUNGE, MELISSA M.	0002	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00049.42 WH-TX 00075.98 PEN. 00045.22 M-WH DCOMP	CHECK-NO : 175694 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	378.38
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450117229	VENDOR-NO : 000809 SANTA CRUZ, ORALIA JAMIE	0002	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00044.63 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 175695 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	321.21
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453418968	VENDOR-NO : 000809 SEGURA, ANABELIA	0002	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00051.84 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 175696 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	470.00
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462580751	VENDOR-NO : 000809 STAVINOHA, JOAN	0002	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00053.02 WH-TX 00062.00 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 175697 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	444.05
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460780919	VENDOR-NO : 000809 SLPAK, JENEANE	0002	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00051.64 WH-TX 00026.69 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 175698 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	547.67

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450216279	VENDOR-NO : 000809 TWARDOWSKI, CINDY ANN	0002	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00047.69 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 175699 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	445.87
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1052326839	VENDOR-NO : 000809 WHALEY, BENILDA E.	0002	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00049.77 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 175700 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	317.18
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450845057	VENDOR-NO : 000809 WILSON, DIANNE	0002	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 02007.04 FICA 00150.92 WH-TX 00280.53 PEN. 00140.49 M-WH DCOMP	CHECK-NO : 175701 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,395.47
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456415745	VENDOR-NO : 000809 YEOMANS, ALICIA ANN	0002	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00719.00 FICA 00052.39 WH-TX 00060.55 PEN. 00050.33 M-WH DCOMP	CHECK-NO : 175702 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	461.50
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462615991	VENDOR-NO : 000809 ALMAZAN, KATHY A.	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.77 WH-TX 00028.02 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 175703 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	436.24
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450519786	VENDOR-NO : 000809 BALDERRAMA, ORALIA P.	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00043.68 WH-TX 00055.04 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 175704 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	388.08
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1509602072	VENDOR-NO : 000809 BARBAROW, PAULA JO	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.86 WH-TX 00060.39 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 175705 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	355.35
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454136159	VENDOR-NO : 000809 BLACKMAN, ANNETTE	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.25 WH-TX 00039.30 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 175706 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	301.57

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454138432	VENDOR-NO : 000809 CASTILLO, ELIZABETH	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00856.00 FICA 00063.04 WH-TX 00053.47 PEN. 00059.92 M-WH DCOMP	CHECK-NO : 175707 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	637.64
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1516464100	VENDOR-NO : 000809 COLE, YVONNE A.	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00826.00 FICA 00061.51 WH-TX 00107.70 PEN. 00058.52 M-WH DCOMP	CHECK-NO : 175708 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	576.34
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463535510	VENDOR-NO : 000809 CORTEZ, CONSUELO	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00034.13 WH-TX 00021.22 PEN. 00033.46 M-WH DCOMP	CHECK-NO : 175709 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	357.26
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465175971	VENDOR-NO : 000809 FISK, SHERRY L.	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00455.00 FICA 00035.25 WH-TX 00029.30 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 175710 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	361.57
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467607030	VENDOR-NO : 000809 GAINES, MARSHA P	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01947.04 FICA 00148.95 WH-TX 00250.13 PEN. 00136.29 M-WH DCOMP	CHECK-NO : 175711 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,161.67
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465438676	VENDOR-NO : 000809 GARCIA, LISA M.	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.42 WH-TX 00023.59 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 175712 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	359.41
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456495765	VENDOR-NO : 000809 GARNER, LAURA L.	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01063.00 FICA 00078.89 WH-TX 00139.98 PEN. 00074.41 M-WH DCOMP	CHECK-NO : 175713 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	508.79
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452701276	VENDOR-NO : 000809 GILBERT, BARBARA	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00043.97 WH-TX 00070.21 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 175714 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	417.96

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1346428976	VENDOR-NO : 000809 HARMS, JUDITH A	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01104.00 FICA 00081.85 WH-TX 00150.01 PEN. 00077.28 M-WH DCOMP	CHECK-NO : 175715 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	760.63
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466172363	VENDOR-NO : 000809 HARRIS, VERONICA	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.07 WH-TX 00065.43 PEN. 00052.78 M-WH DCOMP	CHECK-NO : 175716 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	101.49
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453424007	VENDOR-NO : 000809 HARTFIEL, JOANN	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00070.82 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 175717 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	448.96
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457370878	VENDOR-NO : 000809 JOHNSON, KODELLE VANESIA	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00429.00 FICA 00032.82 WH-TX 00045.71 PEN. 00030.03 M-WH DCOMP	CHECK-NO : 175718 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	320.44
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450337138	VENDOR-NO : 000809 LEAL, BEATRICE	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.25 WH-TX 00029.30 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 175719 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	336.57
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454354919	VENDOR-NO : 000809 LONG, AMY SUE	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00246.38 FICA 00018.85 WH-TX 00022.82 PEN. M-WH DCOMP	CHECK-NO : 175720 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	204.71
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452294147	VENDOR-NO : 000809 MACHA, TERESA ANN	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00050.24 WH-TX 00056.64 PEN. 00048.37 M-WH DCOMP	CHECK-NO : 175721 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	501.52
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460517919	VENDOR-NO : 000809 MALDONADO, MONICA	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00041.63 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 175722 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	411.93

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453493341	VENDOR-NO : 000809 MARIK, ANASTASIA (STACY) DENIS	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00036.57 WH-TX 00039.28 PEN. 00033.46 M-WH DCOMP	CHECK-NO : 175723 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	388.69
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453493716	VENDOR-NO : 000809 MARIK, WENDELIN ANN	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00037.87 WH-TX 00041.65 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 175724 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	345.83
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449781957	VENDOR-NO : 000809 MARTINEZ, ALICIA G.	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00748.00 FICA 00054.60 WH-TX 00064.60 PEN. 00052.36 M-WH DCOMP	CHECK-NO : 175725 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	541.21
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458715087	VENDOR-NO : 000809 MEYER, APRIL LINETTE	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00721.00 FICA 00055.16 WH-TX 00086.45 PEN. 00050.47 M-WH DCOMP	CHECK-NO : 175726 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	528.92
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455159715	VENDOR-NO : 000809 MOORE, TAMMY AGNES	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.24 WH-TX 00040.25 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 175727 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	417.61
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452965595	VENDOR-NO : 000809 MORELLO, KAREN J.	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00719.00 FICA 00052.39 WH-TX 00060.55 PEN. 00050.33 M-WH DCOMP	CHECK-NO : 175728 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	471.50
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465844537	VENDOR-NO : 000809 NEWSOM, BESSIE LAVERNE	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00069.04 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 175729 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	402.91
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1572591123	VENDOR-NO : 000809 NICK, JULIA E.	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00037.87 WH-TX 00074.92 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 175730 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	347.56

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462606761	VENDOR-NO : 000809 ORSAK, MARJORIE	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00053.00 WH-TX 00100.34 PEN. 00050.89 M-WH DCOMP 00012.05		CHECK-NO : 175731 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	476.49
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1587827558	VENDOR-NO : 000809 PAGE, VICKY D	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00048.86 WH-TX 00040.86 PEN. 00047.11 M-WH DCOMP		CHECK-NO : 175732 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	369.94
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454826308	VENDOR-NO : 000809 POLLOCK, MARY ELLEN	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.42 WH-TX 00010.32 PEN. 00034.65 M-WH DCOMP		CHECK-NO : 175733 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	328.68
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454568635	VENDOR-NO : 000809 RENFROW, AGNES MILLS	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.06 WH-TX 00035.90 PEN. 00039.97 M-WH DCOMP		CHECK-NO : 175734 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	415.84
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454845395	VENDOR-NO : 000809 RICHTER, JUDITH (JUDY) KAY	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00796.00 FICA 00060.89 WH-TX 00076.43 PEN. 00055.72 M-WH DCOMP		CHECK-NO : 175735 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	602.56
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465942795	VENDOR-NO : 000809 ROBERTS, JOAN L.	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00036.57 WH-TX PEN. 00033.46 M-WH DCOMP		CHECK-NO : 175736 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	376.04
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1202606848	VENDOR-NO : 000809 ROSE, MELISSA DIANE	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00396.00 FICA 00030.29 WH-TX 00045.27 PEN. M-WH DCOMP		CHECK-NO : 175737 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	320.44
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460044426	VENDOR-NO : 000809 SALAZAR, ESTHER	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00360.00 FICA 00027.54 WH-TX 00002.34 PEN. 00025.20 M-WH DCOMP		CHECK-NO : 175738 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	304.92

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454219318	VENDOR-NO : 000809 SALINAS, DIANA	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00057.68 WH-TX 00091.05 PEN. 00052.78 M-WH 00025.00 DCOMP	CHECK-NO : 175739 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	527.49
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460786728	VENDOR-NO : 000809 SCHULTZ, PATSY ANN	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00050.24 WH-TX 00056.64 PEN. 00048.37 M-WH DCOMP	CHECK-NO : 175740 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	446.52
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467158624	VENDOR-NO : 000809 SIATON, TAMMY LYNN	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00512.00 FICA 00036.55 WH-TX 00018.41 PEN. 00035.84 M-WH DCOMP	CHECK-NO : 175741 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	386.97
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451801901	VENDOR-NO : 000809 STELL, KAREN C.	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00046.97 WH-TX 00046.29 PEN. 00045.22 M-WH DCOMP 00029.50	CHECK-NO : 175742 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	446.09
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456197947	VENDOR-NO : 000809 THOMAS, ARTHERINE C	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00048.86 WH-TX 00040.86 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 175743 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	426.54
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454431590	VENDOR-NO : 000809 VELEZ, YOLANDA G	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00050.96 WH-TX 00135.71 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 175744 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	232.29
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457459076	VENDOR-NO : 000809 WEST, NORMA C.	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00049.05 WH-TX 00080.96 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 175745 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	374.55
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455529431	VENDOR-NO : 000809 WEYAND, NANCY	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00396.00 FICA 00030.29 WH-TX 00020.63 PEN. 00027.72 M-WH DCOMP	CHECK-NO : 175746 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	317.36

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1412445109	VENDOR-NO : 000809 WILLIAMS, MARY FRANCES	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00043.68 WH-TX 00038.98 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 175747 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	448.37
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1436664565	VENDOR-NO : 000809 WILLIAMS, MYRTLE BENTLEY	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00042.56 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 175748 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	329.39
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449159675	VENDOR-NO : 000809 WITTNEBEN, PAMELA K	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01203.00 FICA 00092.04 WH-TX 00133.20 PEN. 00084.21 M-WH DCOMP	CHECK-NO : 175749 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	659.32
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461761752	VENDOR-NO : 000809 ZGABAY, BETTY ELAINE	0003	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00049.42 WH-TX 00079.98 PEN. 00045.22 M-WH DCOMP	CHECK-NO : 175750 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	475.38
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467921249	VENDOR-NO : 000809 ADAMS, WILLIAM GLENN	0004	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00050.34 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 175751 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	390.21
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460507486	VENDOR-NO : 000809 BACA, DOROTHY J	0004	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00087.95 PEN. 00068.88 M-WH DCOMP 00098.00	CHECK-NO : 175752 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	621.96
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1430680548	VENDOR-NO : 000809 BRIDGES, BILLYE J	0004	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00057.68 WH-TX 00064.57 PEN. 00052.78 M-WH DCOMP 00040.00	CHECK-NO : 175753 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	474.74
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462783102	VENDOR-NO : 000809 BRINKMEYER, CHARLENE	0004	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00066.94 WH-TX 00104.40 PEN. 00061.25 M-WH DCOMP 00025.00	CHECK-NO : 175754 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	617.41

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462927954	VENDOR-NO : 000809 DAVIDSON, ESTER LEE	0004	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00888.77 FICA 00067.99 WH-TX 00086.71 PEN. 00062.21 M-WH DCOMP 00020.00	CHECK-NO : 175755 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	651.86
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450760025	VENDOR-NO : 000809 FRANKLIN, MAGDALENE O.	0004	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00043.97 WH-TX 00035.02 PEN. 00042.63 M-WH DCOMP 00046.65	CHECK-NO : 175756 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	52.50
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452412047	VENDOR-NO : 000809 HACKETT, LORALYN N.	0004	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00067.69 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 175757 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	381.64
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452479043	VENDOR-NO : 000809 HAJDIK, KAREN KAY	0004	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00046.44 PEN. 00042.63 M-WH DCOMP 00029.41	CHECK-NO : 175758 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	227.00
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465780947	VENDOR-NO : 000809 HALSTEAD, SUSAN ROSE	0004	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00037.36 PEN. 00049.00 M-WH DCOMP 00054.82	CHECK-NO : 175759 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	123.66
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1510602860	VENDOR-NO : 000809 HART, CAROLYN SUE	0004	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00063.04 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 175760 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	406.91
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460785211	VENDOR-NO : 000809 HOPKINS, GLORY	0004	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01957.04 FICA 00147.81 WH-TX 00261.65 PEN. 00136.99 M-WH DCOMP 00050.00	CHECK-NO : 175761 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,335.59
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457727288	VENDOR-NO : 000809 JACK, JANICE MARIE	0004	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00044.60 WH-TX 00053.86 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 175762 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	443.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452688785	VENDOR-NO : 000809 JETTER, DIANA 0004	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00080.19 WH-TX 00050.25 PEN. 00073.78 M-WH DCOMP 00012.00	CHECK-NO : 175763 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	750.94
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1547789901	VENDOR-NO : 000809 KALISEK, URAINA A. (TUTY) 0004	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00047.69 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 175764 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	280.87
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458069938	VENDOR-NO : 000809 KUBAN, KELLI R. 0004	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00047.69 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 175765 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	421.64
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463217248	VENDOR-NO : 000809 MARTINEZ, EMILIA COMPEAN 0004	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00607.10 FICA 00043.83 WH-TX 00061.93 PEN. 00042.50 M-WH DCOMP 00026.32	CHECK-NO : 175766 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	348.29
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456219914	VENDOR-NO : 000809 MELTH, SUSAN K. 0004	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00464.00 FICA 00035.50 WH-TX 00003.57 PEN. 00032.48 M-WH DCOMP	CHECK-NO : 175767 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	383.22
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1620033099	VENDOR-NO : 000809 MOBLEY, DOLORES EDITH 0004	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00190.00 FICA 00014.54 WH-TX PEN. M-WH DCOMP	CHECK-NO : 175768 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	175.46
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451942616	VENDOR-NO : 000809 MORALES, REBECCA L 0004	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00048.12 WH-TX 00063.47 PEN. 00044.03 M-WH DCOMP 00024.00	CHECK-NO : 175769 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	437.45
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1511562487	VENDOR-NO : 000809 MORENO, LENORA 0004	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00464.00 FICA 00032.88 WH-TX 00024.98 PEN. 00032.48 M-WH DCOMP	CHECK-NO : 175770 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	335.43

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452442651	VENDOR-NO : 000809 MOUNCE, BILLIE A	0004	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00048.12 WH-TX 00001.44 PEN. 00044.03 M-WH DCOMP 00040.00	CHECK-NO : 175771 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	495.41
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1499669842	VENDOR-NO : 000809 MUSGROVE, TERESA S.	0004	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00056.22 PEN. 00042.63 M-WH DCOMP 00010.00	CHECK-NO : 175772 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	453.56
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457279221	VENDOR-NO : 000809 PRIHODA, ANNETTE ZWAHR	0004	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00788.84 FICA 00057.73 WH-TX 00051.59 PEN. 00055.22 M-WH DCOMP 00035.00	CHECK-NO : 175773 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	554.67
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455081131	VENDOR-NO : 000809 SCHELLBERG, BARBARA JEAN	0004	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00863.00 FICA 00065.31 WH-TX 00099.14 PEN. 00060.41 M-WH DCOMP 00035.00	CHECK-NO : 175774 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	593.91
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1413376413	VENDOR-NO : 000809 SIRLS, ADRIANNE R.	0004	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00449.00 FICA 00034.35 WH-TX 00013.42 PEN. 00031.43 M-WH DCOMP 00010.00	CHECK-NO : 175775 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	334.80
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467536905	VENDOR-NO : 000809 SMITH, KAREN S.	0004	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00074.93 FICA 00003.11 WH-TX PEN. 00005.25 M-WH DCOMP	CHECK-NO : 175776 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	32.34
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465722669	VENDOR-NO : 000809 WARMKE, ANNETTE M.	0004	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00748.00 FICA 00057.23 WH-TX 00058.32 PEN. 00052.36 M-WH DCOMP 00077.50	CHECK-NO : 175777 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	323.59
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458296398	VENDOR-NO : 000809 WELCH, RHONDA SUE	0004	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00047.69 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 175778 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	371.64

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459418978	VENDOR-NO : 000809 WHEAT, RITA G.	0004	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00014.69 PEN. 00041.30 M-WH DCOMP 00010.00	CHECK-NO : 175779 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	447.26
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1440463230	VENDOR-NO : 000809 WILE, JANICE SUE	0004	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01013.00 FICA 00077.50 WH-TX 00103.21 PEN. 00070.91 M-WH DCOMP 00025.00	CHECK-NO : 175780 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	704.45
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451398434	VENDOR-NO : 000809 ZUREK, JULI ANNE	0004	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00350.00 FICA 00026.78 WH-TX 00025.10 PEN. M-WH DCOMP	CHECK-NO : 175781 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	298.12
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461964853	VENDOR-NO : 000809 DAWSON, TOMI GAY	0005	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00604.00 FICA 00048.18 WH-TX 00073.36 PEN. 00046.48 M-WH DCOMP	CHECK-NO : 175782 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	461.75
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451649931	VENDOR-NO : 000809 GRAYLESS, ROBERT N	0005	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 02159.30 FICA 00162.75 WH-TX 00271.69 PEN. 00151.15 M-WH DCOMP	CHECK-NO : 175783 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,161.78
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459668047	VENDOR-NO : 000809 HANCOCK, MARY M	0005	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01099.00 FICA 00081.96 WH-TX 00133.56 PEN. 00076.93 M-WH DCOMP	CHECK-NO : 175784 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	516.82
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467609496	VENDOR-NO : 000809 JANKOWSKI, JOSEPHINE	0005	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01069.00 FICA 00081.78 WH-TX 00084.22 PEN. 00074.83 M-WH DCOMP 00025.00	CHECK-NO : 175785 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	803.17
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451022834	VENDOR-NO : 000809 KIRKPATRICK, JAMES RAYMOND JR.	0005	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01691.40 FICA 00122.36 WH-TX 00180.49 PEN. 00118.40 M-WH DCOMP 00030.00	CHECK-NO : 175786 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	83.23

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462698644	VENDOR-NO : 000809 LECNHARDT, MICHALENE ANN	0005	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00784.00 FICA 00059.58 WH-TX 00061.48 PEN. 00054.88 M-WH DCOMP	CHECK-NO : 175787 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	582.66
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1411847635	VENDOR-NO : 000809 LINDSEY, BEVERLY ANN	0005	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00971.00 FICA 00072.37 WH-TX 00097.09 PEN. 00067.97 M-WH DCOMP	CHECK-NO : 175788 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	708.57
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449504729	VENDOR-NO : 000809 LIVELY, WILLIAM WHITTY	0005	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00839.00 FICA 00064.19 WH-TX 00082.43 PEN. 00058.73 M-WH DCOMP	CHECK-NO : 175789 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	633.65
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463179652	VENDOR-NO : 000809 MARTINEZ, CYNTHIA ANN	0005	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00160.00 FICA 00012.24 WH-TX PEN. M-WH DCOMP	CHECK-NO : 175790 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	147.76
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454960792	VENDOR-NO : 000809 MONCADA, DOLORES	0005	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01018.00 FICA 00077.88 WH-TX 00099.68 PEN. 00071.26 M-WH DCOMP 00011.07	CHECK-NO : 175791 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	670.11
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451544137	VENDOR-NO : 000809 OEERHOFF, MILDRED	0005	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01003.00 FICA 00076.73 WH-TX 00105.30 PEN. 00070.21 M-WH DCOMP	CHECK-NO : 175792 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	700.76
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461585068	VENDOR-NO : 000809 POWERS, DIANE	0005	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00948.00 FICA 00072.53 WH-TX 00080.08 PEN. 00066.36 M-WH DCOMP 00117.00	CHECK-NO : 175793 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	612.03
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454848208	VENDOR-NO : 000809 RITCH, DEBORAH ANN	0005	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00749.00 FICA 00057.30 WH-TX 00090.35 PEN. 00052.43 M-WH DCOMP	CHECK-NO : 175794 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	514.69

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1193461826	VENDOR-NO : 000809 SIMEON, SAMPAGUITA ANDRADE	0005	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01598.00 FICA 00120.34 WH-TX 00165.66 PEN. 00111.86 M-WH DCOMP 00037.50	CHECK-NO : 175795 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	962.64
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461629464	VENDOR-NO : 000809 HYDE, MARIAN GALE	0006	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00835.00 FICA 00063.88 WH-TX 00069.33 PEN. 00058.45 M-WH DCOMP	CHECK-NO : 175796 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	467.34
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1438704955	VENDOR-NO : 000809 HYNSON, KATHY K	0006	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01938.73 FICA 00145.70 WH-TX 00111.28 PEN. 00135.71 M-WH DCOMP	CHECK-NO : 175797 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,041.81
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460677918	VENDOR-NO : 000809 NIEMEYER, MICHELE RENEE	0006	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00170.00 FICA 00013.01 WH-TX 00011.37 PEN. M-WH DCOMP	CHECK-NO : 175798 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	145.62
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454923833	VENDOR-NO : 000809 NOWAK, M. ELAINE	0006	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00556.98 FICA 00042.60 WH-TX 00048.92 PEN. M-WH DCOMP	CHECK-NO : 175799 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	465.36
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459667881	VENDOR-NO : 000809 PHILIPS, ROBERTA R	0006	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00178.35 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 175800 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	825.37
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462316895	VENDOR-NO : 000809 SCHNEIDER, JANET LEE	0006	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00057.68 WH-TX 00082.57 PEN. 00052.78 M-WH DCOMP	CHECK-NO : 175801 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	326.74
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467905141	VENDOR-NO : 000809 SLRY, MARGARET ANN	0006	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00070.31 WH-TX 00113.26 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 175802 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	668.53

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450493918	VENDOR-NO : 000809 CRAWFORD, REBECCA P	0007	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00650.00 FICA 00049.73 WH-TX 00059.37 PEN. 00045.50 M-WH DCOMP 00029.41	CHECK-NO : 175803 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	460.99
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450113624	VENDOR-NO : 000809 JANCZAK, GLORIA J.	0007	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00043.97 WH-TX 00045.21 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 175804 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	442.56
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455231208	VENDOR-NO : 000809 MIKESKA, PHYLLIS KAY	0007	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00807.00 FICA 00059.12 WH-TX 00069.20 PEN. 00056.49 M-WH DCOMP 00023.50	CHECK-NO : 175805 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	562.36
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458566763	VENDOR-NO : 000809 SELLER, RICHARD HAMPIL	0007	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01670.00 FICA 00122.84 WH-TX 00124.39 PEN. 00116.90 M-WH DCOMP 00075.00	CHECK-NO : 175806 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	1,162.64
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462685639	VENDOR-NO : 000809 THOMAS, WILLIAM CRR	0007	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01255.66 FICA 00094.29 WH-TX 00127.79 PEN. 00087.90 M-WH DCOMP	CHECK-NO : 175807 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	913.68
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454863304	VENDOR-NO : 000809 TOLBERT, JULANE CAROL	0007	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00145.76 FICA 00011.15 WH-TX PEN. M-WH DCOMP	CHECK-NO : 175808 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	134.61
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466784366	VENDOR-NO : 000809 BERAN, GEORGE J	0008	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01373.00 FICA 00119.27 WH-TX 00143.65 PEN. 00096.11 M-WH DCOMP	CHECK-NO : 175809 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	1,013.97
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1512549429	VENDOR-NO : 000809 FRINGER, RANDY	0008	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00080.54 WH-TX 00075.18 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 175810 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	664.72

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451351359	VENDOR-NO : 000809 PETROSKI, ALLEN RAY	0008	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00069.29 WH-TX 00065.43 PEN. 00052.78 M-WH DCOMP	CHECK-NO : 175811 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	532.27
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455561738	VENDOR-NO : 000809 STROUD, DAVID BRUCE	0008	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00835.00 FICA 00063.88 WH-TX 00081.87 PEN. 00058.45 M-WH DCOMP	CHECK-NO : 175812 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	630.80
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460943100	VENDOR-NO : 000809 WINTER, ALLEN	0008	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00133.88 FICA 00010.24 WH-TX PEN. M-WH DCOMP	CHECK-NO : 175813 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	123.64
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463414411	VENDOR-NO : 000809 ANDERS, ANGELA A.	0009	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00898.12 FICA 00068.70 WH-TX 00097.88 PEN. 00062.87 M-WH DCOMP	CHECK-NO : 175814 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	668.67
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453650368	VENDOR-NO : 000809 BECERRA, LUPITA ANN	0009	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00733.08 FICA 00056.08 WH-TX 00095.83 PEN. M-WH DCOMP	CHECK-NO : 175815 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	581.17
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455983594	VENDOR-NO : 000809 BIRMINGHAM, BOBBY DEAN	0009	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00948.72 FICA 00072.57 WH-TX 00078.40 PEN. 00066.41 M-WH DCOMP	CHECK-NO : 175816 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	731.34
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1587466208	VENDOR-NO : 000809 CALVIT, MICHAEL	0009	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00045.82 FICA 00003.50 WH-TX PEN. M-WH DCOMP	CHECK-NO : 175817 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	42.32
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1305765788	VENDOR-NO : 000809 CRAWFORD, ROBERT ELLSWORTH	0009	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00915.40 FICA 00070.02 WH-TX 00013.47 PEN. 00064.08 M-WH DCOMP	CHECK-NO : 175818 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	717.83

ACTDISB
DE= ACCT92
5000 FORT BEND COUNTY PAYROLL FUND

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 07/07/92 TO 07/13/92

SAT, JUL 11, 1992, 4:24 AM

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1512468157	VENDOR-NO : 000809 DE VORE, SANDRA KAY	0009	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00898.12 FICA 00068.70 WH-TX 00111.15 PEN. 00062.87 M-WH DCOMP	CHECK-NO : 175819 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	623.47
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460747292	VENDOR-NO : 000809 FIELDS, DOROTHY M.	0009	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00280.68 FICA 00021.47 WH-TX 00025.02 PEN. 00019.65 M-WH DCOMP	CHECK-NO : 175820 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	214.54
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457138535	VENDOR-NO : 000809 GAINES, JAMES ODIS	0009	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00300.00 FICA 00022.95 WH-TX PEN. M-WH DCOMP	CHECK-NO : 175821 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	277.05
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462667044	VENDOR-NO : 000809 GIBSON, OGDEN LARUE	0009	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01093.68 FICA 00081.05 WH-TX 00095.05 PEN. 00076.56 M-WH DCOMP 00030.00	CHECK-NO : 175822 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	706.79
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464299934	VENDOR-NO : 000809 HALSLER, STEVEN JAMES	0009	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00929.20 FICA 00071.09 WH-TX 00102.22 PEN. 00065.04 M-WH DCOMP	CHECK-NO : 175823 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	650.85
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451571577	VENDOR-NO : 000809 HEITMAN, JENNIFER MARIE	0009	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00366.52 FICA 00028.03 WH-TX 00040.84 PEN. M-WH DCOMP	CHECK-NO : 175824 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	297.65
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1525049803	VENDOR-NO : 000809 KENNEY, KARRI RAE	0009	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00811.13 FICA 00062.05 WH-TX 00065.27 PEN. 00056.78 M-WH DCOMP	CHECK-NO : 175825 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	577.03
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466212245	VENDOR-NO : 000809 MORRIS, BARRY LEN	0009	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00162.44 FICA 00012.43 WH-TX PEN. M-WH DCOMP	CHECK-NO : 175826 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	150.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463654821	VENDOR-NO : 000809 PAUSEWANG, THOMAS JOE 0009	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00929.20 FICA 00071.09 WH-TX 00102.22 PEN. 00065.04 M-WH DCOMP	CHECK-NO : 175827 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	658.92
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1242846357	VENDOR-NO : 000809 SMITH, MARIETTA 0009	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00898.12 FICA 00066.09 WH-TX 00091.02 PEN. 00062.87 M-WH DCOMP 00100.00	CHECK-NO : 175828 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	293.91
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1077322478	VENDOR-NO : 000809 SPOFFORD, RICHARD ADAMS 0009	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01439.00 FICA 00108.17 WH-TX 00162.38 PEN. 00100.73 M-WH DCOMP	CHECK-NO : 175829 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	1,042.72
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454137062	VENDOR-NO : 000809 TAYLOR, JANNETTE B. 0009	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00637.00 FICA 00048.20 WH-TX 00053.21 PEN. 00044.59 M-WH DCOMP	CHECK-NO : 175830 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	434.07
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1283609441	VENDOR-NO : 000809 TRASK, RICK ALLEN 0009	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00400.00 FICA 00030.60 WH-TX 00045.87 PEN. M-WH DCOMP	CHECK-NO : 175831 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	323.53
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1436988057	VENDOR-NO : 000809 WALKER, JOHNISE PERRY 0009	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00948.72 FICA 00072.57 WH-TX 00091.67 PEN. 00066.41 M-WH DCOMP	CHECK-NO : 175832 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	686.14
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453068959	VENDOR-NO : 000809 WHITE, ERIC WAYNE 0009	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00898.12 FICA 00068.70 WH-TX 00100.67 PEN. 00062.87 M-WH DCOMP	CHECK-NO : 175833 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	633.55
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465784416	VENDOR-NO : 000809 WILSON, PATRICIA J. 0009	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00035.00 FICA 00002.68 WH-TX M-WH PEN. DCOMP	CHECK-NO : 175834 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	32.32

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450909132	VENDOR-NO : 000809 BOWEN, RAYDELL JOYCE	0010	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.74 WH-TX 00119.56 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 175835 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	743.53
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450828409	VENDOR-NO : 000809 CULVER, THOMAS R III	0010	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00593.14 FICA 00008.60 WH-TX PEN. 00041.52 M-WH DCOMP	CHECK-NO : 175836 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	508.79
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1432087514	VENDOR-NO : 000809 HALL, LORAINE GARRISON	0010	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01778.46 FICA 00133.43 WH-TX 00361.64 PEN. 00124.49 M-WH DCOMP 00050.00	CHECK-NO : 175837 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	894.67
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458702416	VENDOR-NO : 000809 ELLIOTT, BRADY GIFFORD	0011	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00593.14 FICA 00008.60 WH-TX 00021.59 PEN. 00041.52 M-WH DCOMP	CHECK-NO : 175838 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	487.20
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454828086	VENDOR-NO : 000809 MEAUX, EDWARD JOSEPH	0011	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01778.46 FICA 00136.05 WH-TX 00231.00 PEN. 00124.49 M-WH DCOMP	CHECK-NO : 175839 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	1,252.69
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461947718	VENDOR-NO : 000809 MONK, DEBORAH N	0011	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00078.31 WH-TX 00137.05 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 175840 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	668.85
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461454684	VENDOR-NO : 000809 BRISCOE, FRANK	0012	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 02451.70 FICA 00187.55 WH-TX 00381.54 PEN. 00171.62 M-WH DCOMP	CHECK-NO : 175841 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	1,710.59
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1243353009	VENDOR-NO : 000809 BURGER, KELLY JO	0012	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00765.00 FICA 00058.52 WH-TX 00058.83 PEN. 00053.55 M-WH DCOMP	CHECK-NO : 175842 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	565.10

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466435811	VENDOR-NO : 000809 CARDENAS, IRMA JOYCE	0012	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00923.30 FICA 00068.02 WH-TX 00089.05 PEN. 00064.63 M-WH DCOMP	CHECK-NO : 175843 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	635.37
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461390992	VENDOR-NO : 000809 CARDENAS, SANDRA	0012	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00825.00 FICA 00060.50 WH-TX 00073.54 PEN. 00057.75 M-WH DCOMP 00012.00	CHECK-NO : 175844 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	586.58
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457571026	VENDOR-NO : 000809 CASEY, RUTH E.	0012	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00907.00 FICA 00069.38 WH-TX 00099.12 PEN. 00063.49 M-WH DCOMP	CHECK-NO : 175845 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	604.01
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433177017	VENDOR-NO : 000809 COMEAUX, TAMI C.	0012	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.01 WH-TX 00058.04 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 175846 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	508.65
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452703282	VENDOR-NO : 000809 DOBSON, BARBARA JEAN	0012	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01061.48 FICA 00078.58 WH-TX 00108.33 PEN. 00074.30 M-WH DCOMP	CHECK-NO : 175847 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	766.04
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463498650	VENDOR-NO : 000809 ELLIOTT, MICHAEL WILLIAM	0012	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01501.46 FICA 00110.13 WH-TX 00125.74 PEN. 00105.10 M-WH DCOMP	CHECK-NO : 175848 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	1,058.56
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450043037	VENDOR-NO : 000809 FELCMAN, FRED M.	0012	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 02620.00 FICA 00200.43 WH-TX 00375.83 PEN. 00183.40 M-WH DCOMP	CHECK-NO : 175849 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	1,860.34
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465496030	VENDOR-NO : 000809 FISHER, REBECCA LYNN	0012	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00057.86 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 175850 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	585.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1524197009	VENDOR-NO : 000809 FRUIT, PATRICIA RENE 0012	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00032.34 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 175851 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	368.11
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461961276	VENDOR-NO : 000809 GALVAN, AURORA RODRIGUEZ 0012	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00053.62 WH-TX 00063.17 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 175852 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	535.14
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453357995	VENDOR-NO : 000809 GILLELAND, JOHN GREGORY 0012	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00102.05 WH-TX 00194.72 PEN. 00093.38 M-WH DCOMP	CHECK-NO : 175853 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	943.85
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458231170	VENDOR-NO : 000809 GORDEN, MONICA LYNN 0012	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00219.00 FICA 00016.76 WH-TX 00016.42 PEN. 00015.33 M-WH DCOMP	CHECK-NO : 175854 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	170.49
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458802163	VENDOR-NO : 000809 GREENWALD, WANDA JANE 0012	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00712.00 FICA 00052.02 WH-TX 00040.59 PEN. 00049.84 M-WH DCOMP	CHECK-NO : 175855 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	537.62
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455526196	VENDOR-NO : 000809 GREGORY, HOLMAN CARTWRIGHT 0012	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01425.00 FICA 00103.34 WH-TX 00108.04 PEN. 00099.75 M-WH DCOMP 00300.00	CHECK-NO : 175856 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	739.64
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452219059	VENDOR-NO : 000809 HARRITY, JOHN JOSEPH III. 0012	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01502.00 FICA 00114.90 WH-TX 00213.70 PEN. 00105.14 M-WH DCOMP	CHECK-NO : 175857 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	868.26
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1044523477	VENDOR-NO : 000809 HEALEY, JOHN F JR 0012	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 02028.00 FICA 00155.15 WH-TX 00325.98 PEN. 00141.96 M-WH DCOMP	CHECK-NO : 175858 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,367.98

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1266431195	VENDOR-NO : 000809 HOLTON, KATHRYN MARY	0012	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01502.00 FICA 00114.90 WH-TX 00263.24 PEN. 00105.14 M-WH DCOMP	CHECK-NO : 175859 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	918.72
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1355569124	VENDOR-NO : 000809 KEYS, SALLY R.	0012	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01278.00 FICA 00097.77 WH-TX 00117.13 PEN. 00089.46 M-WH DCOMP	CHECK-NO : 175860 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	573.64
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1436701702	VENDOR-NO : 000809 LANGFORD, MIRIAM S.	0012	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00733.00 FICA 00053.64 WH-TX 00062.85 PEN. 00051.31 M-WH DCOMP	CHECK-NO : 175861 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	533.27
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1374483494	VENDOR-NO : 000809 LE MASTER, ANN J.	0012	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00717.15 FICA 00054.86 WH-TX 00072.64 PEN. 00050.20 M-WH DCOMP	CHECK-NO : 175862 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	514.45
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455433886	VENDOR-NO : 000809 LOVE, MONA LISA	0012	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00052.02 WH-TX 00007.17 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 175863 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	541.28
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466806914	VENDOR-NO : 000809 MARKECH, DENISE DARLENE	0012	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01470.00 FICA 00112.46 WH-TX 00230.13 PEN. 00102.90 M-WH DCOMP	CHECK-NO : 175864 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	868.51
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460534378	VENDOR-NO : 000809 MC ALISTER, JAMES DONALD	0012	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01278.00 FICA 00097.77 WH-TX 00180.14 PEN. 00089.46 M-WH DCOMP	CHECK-NO : 175865 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	910.63
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450537922	VENDOR-NO : 000809 MICHULKA, KAREN ANNE	0012	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00039.26 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 175866 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	445.79

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449199328	VENDOR-NO : 000809 MOLINA, ROBERT GEORGE JR.	0012	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01066.00 FICA 00081.55 WH-TX 00149.70 PEN. 00074.62 M-WH DCOMP	CHECK-NO : 175867 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	600.13
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462889605	VENDOR-NO : 000809 MLTCHLER, ALLEN JOHN	0012	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 02026.00 FICA 00152.37 WH-TX 00305.87 PEN. 00141.82 M-WH DCOMP	CHECK-NO : 175868 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,391.71
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459984693	VENDOR-NO : 000809 MLTCHLER, DEBRA ARLENE	0012	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00872.92 FICA 00066.78 WH-TX 00087.16 PEN. 00061.10 M-WH DCOMP	CHECK-NO : 175869 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	648.65
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461966975	VENDOR-NO : 000809 PITTMAN, LARRY D	0012	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00097.76 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 175870 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	852.34
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450557128	VENDOR-NO : 000809 RUIZ, PEDRO P.	0012	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01167.00 FICA 00089.27 WH-TX 00176.00 PEN. 00081.69 M-WH DCOMP	CHECK-NO : 175871 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	574.11
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1295420005	VENDOR-NO : 000809 SMITH, BARBARA LOUISE	0012	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00948.08 FICA 00072.53 WH-TX 00097.64 PEN. 00066.37 M-WH DCOMP	CHECK-NO : 175872 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	711.54
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463470787	VENDOR-NO : 000809 STANSBURY, LAURA ANN	0012	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00206.65 FICA 00015.81 WH-TX 00003.59 PEN. M-WH DCOMP	CHECK-NO : 175873 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	187.25
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452929810	VENDOR-NO : 000809 STERN, JACK ROSS	0012	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00886.73 FICA 00012.86 WH-TX 00079.07 PEN. M-WH DCOMP	CHECK-NO : 175874 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	760.57

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1563857126	VENDOR-NO : 000809 TREVINO, KERRI BRADLEY	0012	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00050.34 WH-TX 00043.51 PEN. 00046.06 M-WH DCOMP	CHECK-NO : 175875 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	483.46
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466980725	VENDOR-NO : 000809 VELASQUEZ, RUDY	0012	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 02191.00 FICA 00164.99 WH-TX 00328.84 PEN. 00153.37 M-WH DCOMP	CHECK-NO : 175876 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,505.57
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467413836	VENDOR-NO : 000809 WATSON, TEANA CECELIA	0012	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01167.00 FICA 00079.71 WH-TX 00069.62 PEN. 00081.69 M-WH DCOMP	CHECK-NO : 175877 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	790.98
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1512662445	VENDOR-NO : 000809 WHITE, GORDEN M.	0012	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01775.00 FICA 00135.79 WH-TX 00284.79 PEN. 00124.25 M-WH DCOMP	CHECK-NO : 175878 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,091.71
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458154850	VENDOR-NO : 000809 MCPSHAN, VICKI S.	0012	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00055.31 WH-TX PEN. 00050.61 M-WH DCOMP	CHECK-NO : 175879 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	582.85
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458902374	VENDOR-NO : 000809 RAMIREZ, ESTHER	0013	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01183.00 FICA 00090.50 WH-TX 00155.40 PEN. 00082.81 M-WH DCOMP	CHECK-NO : 175880 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	795.29
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453293233	VENDOR-NO : 000809 SLAVINSKI, SUZETTE	0013	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00320.00 FICA 00024.48 WH-TX 00033.87 PEN. M-WH DCOMP	CHECK-NO : 175881 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	261.65
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464627156	VENDOR-NO : 000809 STANSBURY, THOMAS O	0013	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00593.14 FICA 00008.10 WH-TX 00042.59 PEN. 00041.52 M-WH DCOMP	CHECK-NO : 175882 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	461.68

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465433507	VENDOR-NO : 000809 THOMPSON, SYLVIA DENICE	0013	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01778.46 FICA 00136.05 WH-TX 00310.46 PEN. 00124.49 M-WH DCOMP	CHECK-NO : 175883 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	1,207.46
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461782583	VENDOR-NO : 000809 WILSON, ETHEL LORRAINE	0013	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 02252.00 FICA 00172.27 WH-TX 00439.19 PEN. 00157.64 M-WH DCOMP	CHECK-NO : 175884 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	1,482.90
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1427045715	VENDOR-NO : 000809 LASKOSKIE, BEKKI L.	0014	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00036.57 WH-TX 00018.80 PEN. 00033.46 M-WH DCOMP	CHECK-NO : 175885 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	354.94
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452509764	VENDOR-NO : 000809 LAVOIS, ELIZABETH J	0014	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01124.00 FICA 00085.99 WH-TX 00181.45 PEN. 00078.68 M-WH DCOMP 00012.00	CHECK-NO : 175886 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	765.88
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467856960	VENDOR-NO : 000809 MIZELL, KATHERINE NIETES	0014	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00615.00 FICA 00044.60 WH-TX 00086.87 PEN. 00043.05 M-WH DCOMP	CHECK-NO : 175887 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	408.55
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460486810	VENDOR-NO : 000809 PUMPHREY, MARTHA S.	0014	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00050.80 WH-TX 00037.18 PEN. 00046.97 M-WH DCOMP 00050.00	CHECK-NO : 175888 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	475.12
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467863598	VENDOR-NO : 000809 EIXMANN, LYNELLE ANN	0015	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00807.00 FICA 00057.97 WH-TX 00055.32 PEN. 00056.49 M-WH DCOMP 00015.00	CHECK-NO : 175889 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	572.99
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449314157	VENDOR-NO : 000809 GREEN, REGINA GAY	0015	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00101.55 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 175890 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	812.52

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449455679	VENDOR-NO : 000809 MILLER, SHERRI LYNELLE	0015	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01778.46 FICA 00123.97 WH-TX 00241.45 PEN. 00124.49 M-WH DCOMP	CHECK-NO : 175891 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,080.55
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1510406208	VENDOR-NO : 000809 WAGENEACH, LARRY D.	0015	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 02953.45 FICA 00219.97 WH-TX 00527.80 PEN. 00206.74 M-WH DCOMP 00288.46	CHECK-NO : 175892 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,632.40
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464786306	VENDOR-NO : 000809 BENBOW, MATTHEW LEE	0018	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00085.58 WH-TX 00081.29 PEN. 00080.71 M-WH DCOMP	CHECK-NO : 175893 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	672.19
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464455715	VENDOR-NO : 000809 BLACKWELL, DEANN KAY	0018	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00980.00 FICA 00073.06 WH-TX 00120.31 PEN. 00068.60 M-WH DCOMP	CHECK-NO : 175894 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	605.53
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1264667516	VENDOR-NO : 000809 BLOSSOM, CHARLES J	0018	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00954.00 FICA 00072.98 WH-TX 00126.67 PEN. 00066.78 M-WH DCOMP 00048.54	CHECK-NO : 175895 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	614.03
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455151876	VENDOR-NO : 000809 BURNS, PAUL MICHAEL	0018	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00980.00 FICA 00073.06 WH-TX 00110.34 PEN. 00068.60 M-WH DCOMP	CHECK-NO : 175896 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	703.00
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449294254	VENDOR-NO : 000809 CANTU, REYNALDO A.	0018	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00075.82 WH-TX 00090.03 PEN. 00071.61 M-WH DCOMP	CHECK-NO : 175897 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	522.61
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461354493	VENDOR-NO : 000809 CLARK, DEMETRA MARIA	0018	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00980.00 FICA 00074.97 WH-TX 00102.09 PEN. 00068.60 M-WH DCOMP	CHECK-NO : 175898 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	565.90

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452787278	VENDOR-NO : 000809 DANIELS, IRA MAE	0018	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00813.00 FICA 00059.57 WH-TX 00043.53 PEN. 00056.91 M-WH DCOMP 00024.00	CHECK-NO : 175899 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	368.76
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460235378	VENDOR-NO : 000809 DAVIS, KATHRYN ALICE	0018	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00098.23 WH-TX 00181.70 PEN. 00089.88 M-WH DCOMP	CHECK-NO : 175900 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	914.19
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466788288	VENDOR-NO : 000809 DELGADO, MARY R	0018	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.40 WH-TX 00045.11 PEN. 00047.60 M-WH DCOMP 00100.00	CHECK-NO : 175901 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	378.66
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460278217	VENDOR-NO : 000809 GARCIA, BOBBIE C.	0018	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00980.00 FICA 00074.97 WH-TX 00075.56 PEN. 00068.60 M-WH DCOMP	CHECK-NO : 175902 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	735.87
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453118804	VENDOR-NO : 000809 MACKO, STEVE J	0018	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01617.00 FICA 00121.08 WH-TX 00079.67 PEN. 00113.19 M-WH DCOMP	CHECK-NO : 175903 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,196.83
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455942556	VENDOR-NO : 000809 MC AFEE, DENNIS A.	0018	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 02123.00 FICA 00159.79 WH-TX 00219.59 PEN. 00148.61 M-WH DCOMP 00150.00	CHECK-NO : 175904 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,410.78
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461193372	VENDOR-NO : 000809 MILLER, ROBIN E	0018	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.15 WH-TX 00064.45 PEN. 00077.56 M-WH DCOMP 00030.00	CHECK-NO : 175905 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	632.61
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463315087	VENDOR-NO : 000809 MYERS, DEBERA G.	0018	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00980.00 FICA 00074.97 WH-TX 00102.09 PEN. 00068.60 M-WH DCOMP	CHECK-NO : 175906 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	734.34

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459689017	VENDOR-NO : 000809 PHILLIPS, MARY HELEN	0018	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01240.00 FICA 00088.42 WH-TX 00111.98 PEN. 00086.80 M-WH DCOMP	CHECK-NO : 175907 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	791.57
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462271350	VENDOR-NO : 000809 RAMIREZ, ANTONIO	0018	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01240.00 FICA 00094.86 WH-TX 00123.36 PEN. 00086.80 M-WH DCOMP 00100.00	CHECK-NO : 175908 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	834.58
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434022178	VENDOR-NO : 000809 SANDERS, THELMA W.	0018	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00980.00 FICA 00074.97 WH-TX 00088.83 PEN. 00068.60 M-WH DCOMP	CHECK-NO : 175909 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	737.60
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460612409	VENDOR-NO : 000809 STANTON, KEVIN WAYNE	0018	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00936.00 FICA 00071.07 WH-TX 00115.40 PEN. 00065.52 M-WH DCOMP	CHECK-NO : 175910 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	611.08
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465727271	VENDOR-NO : 000809 THORNTON, CAROL D	0018	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00174.78 FICA 00013.37 WH-TX 00010.25 PEN. 00012.23 M-WH DCOMP	CHECK-NO : 175911 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	132.00
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458270067	VENDOR-NO : 000809 DELA TORRE, SUSANA	0019	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00062.04 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 175912 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	383.91
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465867110	VENDOR-NO : 000809 GEICK, GARY A	0019	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01864.18 FICA 00139.99 WH-TX 00192.23 PEN. 00130.49 M-WH DCOMP	CHECK-NO : 175913 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,367.24
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454785804	VENDOR-NO : 000809 HOGLE, ROSEMARY PARKER	0019	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00043.97 WH-TX 00052.42 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 175914 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	435.75

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450949611	VENDOR-NO : 000809 ROSAS, VIRGINIA V	0019	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.24 WH-TX 00072.99 PEN. 00052.78 M-WH DCOMP	CHECK-NO : 175915 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	541.06
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463294919	VENDOR-NO : 000809 WILLIAMS, PAMELA KAY	0019	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00048.89 WH-TX 00014.39 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 175916 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	508.82
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460749155	VENDOR-NO : 000809 FREDRICKSON, GARY	0020	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01864.18 FICA 00139.99 WH-TX 00231.58 PEN. 00130.49 M-WH DCOMP 00150.00	CHECK-NO : 175917 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,177.89
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466884434	VENDOR-NO : 000809 GLESS, SARA L	0020	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00692.00 FICA 00050.32 WH-TX 00043.52 PEN. 00048.44 M-WH DCOMP	CHECK-NO : 175918 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	446.45
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450115621	VENDOR-NO : 000809 TEYKL, DIANE MARIE	0020	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00891.00 FICA 00067.46 WH-TX 00108.78 PEN. 00062.37 M-WH DCOMP	CHECK-NO : 175919 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	643.16
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455456102	VENDOR-NO : 000809 BEARD, SHELLI L.	0021	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00692.00 FICA 00052.93 WH-TX 00082.40 PEN. 00048.44 M-WH DCOMP	CHECK-NO : 175920 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	445.00
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460789009	VENDOR-NO : 000809 FRANKS, GARY C.	0021	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01864.18 FICA 00139.99 WH-TX 00323.20 PEN. 00130.49 M-WH DCOMP	CHECK-NO : 175921 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	720.89
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466725646	VENDOR-NO : 000809 KALINOWSKI, BETTY G.	0021	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00808.00 FICA 00059.19 WH-TX 00072.97 PEN. 00056.56 M-WH DCOMP	CHECK-NO : 175922 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	485.09

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449216024	VENDOR-NO : 000809 TREVINO, FEBE DIANA	0021	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00692.00 FICA 00042.93 WH-TX 00082.40 PEN. 00048.44 M-WH DCOMP	CHECK-NO : 175923 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	464.00
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460465749	VENDOR-NO : 000809 ADOLPHUS, JAMES C	0022	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01464.18 FICA 00112.01 WH-TX 00169.64 PEN. 00102.49 M-WH DCOMP	CHECK-NO : 175924 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,048.11
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449867919	VENDOR-NO : 000809 GARCIA, HORTENCIA A	0022	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00863.00 FICA 00064.11 WH-TX 00078.27 PEN. 00060.41 M-WH DCOMP 00025.00	CHECK-NO : 175925 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	560.21
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449631785	VENDOR-NO : 000809 LOPEZ, LESLIE LEE	0022	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00180.00 FICA 00013.77 WH-TX 00012.87 PEN. M-WH DCOMP	CHECK-NO : 175926 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	153.36
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450528854	VENDOR-NO : 000809 MOORE, BARBARA BOWIE	0022	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00650.00 FICA 00047.28 WH-TX 00051.27 PEN. 00045.50 M-WH DCOMP	CHECK-NO : 175927 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	474.02
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457661426	VENDOR-NO : 000809 PRATER, PATRICIA HELEN	0022	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00712.00 FICA 00051.85 WH-TX 00046.31 PEN. 00049.84 M-WH DCOMP	CHECK-NO : 175928 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	493.77
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457428396	VENDOR-NO : 000809 BROWN, ROBERT JR.	0023	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00111.16 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 175929 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	732.82
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449961756	VENDOR-NO : 000809 DITTFURTH, ERVIN HERMAN JR	0023	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01179.00 FICA 00090.20 WH-TX 00154.36 PEN. 00082.53 M-WH DCOMP	CHECK-NO : 175930 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	826.91

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454844386	VENDOR-NO : 000809 DLUHY, RANDAL KEITH	0023	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00080.30 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 175931 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	775.52
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453843749	VENDOR-NO : 000809 DORR, SANDRA L.	0023	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00692.00 FICA 00050.32 WH-TX 00056.78 PEN. 00048.44 M-WH DCOMP	CHECK-NO : 175932 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	502.23
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462344904	VENDOR-NO : 000809 GASTON, REGINALD LEE	0023	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01732.70 FICA 00130.11 WH-TX 00210.14 PEN. 00121.29 M-WH DCOMP	CHECK-NO : 175933 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	1,239.23
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466411106	VENDOR-NO : 000809 GRAYLESS, ROBERT S.	0023	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00100.78 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 175934 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	601.21
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452769074	VENDOR-NO : 000809 JOHNSON, EDWIN E.	0023	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.33 WH-TX 00106.03 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 175935 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	754.26
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465569727	VENDOR-NO : 000809 KINSEY, SARAH ETHEL	0023	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00052.87 WH-TX 00061.45 PEN. 00050.61 M-WH DCOMP	CHECK-NO : 175936 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	525.14
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449437289	VENDOR-NO : 000809 SALINAS, MARK ANTHONY	0023	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00154.23 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 175937 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	668.45
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452482895	VENDOR-NO : 000809 SMITH, LILA TOWNS	0023	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00052.48 WH-TX 00052.66 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 175938 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	481.79

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465179287	VENDOR-NO : 000809 BRAUN, RORY KIM	0024	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01442.00 FICA 00110.31 WH-TX 00113.47 PEN. 00100.94 M-WH DCOMP		CHECK-NO : 175939 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,063.05
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464546852	VENDOR-NO : 000809 BREEDING, RAY LAWRENCE	0024	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01719.36 FICA 00128.91 WH-TX 00310.25 PEN. 00120.36 M-WH DCOMP		CHECK-NO : 175940 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	525.61
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450117780	VENDOR-NO : 000809 FAGAN, FELECIA RENA	0024	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00526.00 FICA 00040.24 WH-TX PEN. 00036.82 M-WH DCOMP		CHECK-NO : 175941 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	414.71
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461588771	VENDOR-NO : 000809 GAMBINO, PATTY A.	0024	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00524.25 FICA 00040.10 WH-TX 00070.50 PEN. M-WH DCOMP		CHECK-NO : 175942 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	413.65
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1438424770	VENDOR-NO : 000809 GAMBINO, SALVADOR ANTHONY	0024	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00070.91 WH-TX 00156.12 PEN. 00068.74 M-WH DCOMP		CHECK-NO : 175943 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	631.23
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465134304	VENDOR-NO : 000809 HODGES, SHEILA WARD	0024	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00574.00 FICA 00041.30 WH-TX PEN. 00040.18 M-WH DCOMP		CHECK-NO : 175944 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	408.29
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459622774	VENDOR-NO : 000809 MANN, SAM JIMMIE SR.	0024	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01095.00 FICA 00081.32 WH-TX 00123.54 PEN. 00076.65 M-WH DCOMP		CHECK-NO : 175945 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	781.56
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465409267	VENDOR-NO : 000809 PEREZ, EUGENIC R.	0024	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01447.00 FICA 00110.69 WH-TX 00140.79 PEN. 00101.29 M-WH DCOMP		CHECK-NO : 175946 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,069.32

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450843003	VENDOR-NO : 000809 PRING, RICHARD PERRY	0024	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00036.03 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 175947 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	770.18
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454942485	VENDOR-NO : 000809 THOMPSON, DARYL EUGENE	0024	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01442.00 FICA 00110.31 WH-TX 00113.47 PEN. 00100.94 M-WH DCOMP	CHECK-NO : 175948 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,117.28
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1263851742	VENDOR-NO : 000809 VALDES, ROLAND J.	0024	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01447.00 FICA 00108.07 WH-TX 00116.24 PEN. 00101.29 M-WH DCOMP	CHECK-NO : 175949 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,087.17
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463276861	VENDOR-NO : 000809 CANTU, SYNTHIA SALINAS	0025	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00089.75 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 175950 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	477.72
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467251427	VENDOR-NO : 000809 CASTLE, HAYES RAND	0025	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00119.46 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 175951 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	772.45
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464846228	VENDOR-NO : 000809 COOK, ROBERT WAYNE	0025	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01332.69 FICA 00099.33 WH-TX 00079.81 PEN. 00093.29 M-WH DCOMP	CHECK-NO : 175952 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	987.03
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466780474	VENDOR-NO : 000809 DIAZ, JUAN SR	0025	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00028.90 PEN. 00073.15 M-WH DCOMP 00017.65	CHECK-NO : 175953 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	565.13
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1129308568	VENDOR-NO : 000809 KIRMAN, CHARLES F.	0025	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00075.59 WH-TX 00087.85 PEN. 00073.15 M-WH DCOMP 00010.00	CHECK-NO : 175954 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	219.48

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1451880161	VENDOR-NO : 000809 MC DONALD, VIRGINIA S.	0025	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00144.23 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 175955 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	747.68
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1450239666	VENDOR-NO : 000809 MORGAN, TRACY LAYNE	0025	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00540.00 FICA 00041.31 WH-TX PEN. M-WH DCOMP	CHECK-NO : 175956 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	498.69
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1589161238	VENDOR-NO : 000809 WEBBER, WESLEY E.	0025	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00048.71 WH-TX 00040.85 PEN. 00045.22 M-WH DCOMP	CHECK-NO : 175957 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	501.99
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452040882	VENDOR-NO : 000809 YERROW, KIMBERLY ANN	0025	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00048.00 FICA 00003.68 WH-TX PEN. M-WH DCOMP	CHECK-NO : 175958 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	44.32
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1478604634	VENDOR-NO : 000809 YERROW, TIM C.	0025	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01295.00 FICA 00099.07 WH-TX 00209.33 PEN. 00090.65 M-WH DCOMP	CHECK-NO : 175959 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	764.02
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1462116278	VENDOR-NO : 000809 BEARD, MICHAEL LEE	0026	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00127.83 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 175960 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	710.31
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453272261	VENDOR-NO : 000809 BRONIKOWSKI, MARIETTA MAXCINE	0026	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00127.83 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 175961 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	710.31
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1457984591	VENDOR-NO : 000809 CASLER, ROBIN DAWYN	0026	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.04 WH-TX 00113.01 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 175962 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	746.04

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465671320	VENDOR-NO : 000809 CONELEY, SHANNON RENEE	0026	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00050.34 WH-TX 00074.13 PEN. 00046.06 M-WH DCOMP 00023.52	CHECK-NO : 175963 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	463.55
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449473035	VENDOR-NO : 000809 POTTER, CLINTON DEAN	0026	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00063.80 WH-TX 00079.84 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 175964 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	615.38
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1266699268	VENDOR-NO : 000809 RACZ, DONALD BRUCE	0026	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00075.66 WH-TX 00123.09 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 175965 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	715.27
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456617516	VENDOR-NO : 000809 SLLAK, ANGEL MARIE	0026	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00050.34 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 175966 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	465.44
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449863555	VENDOR-NO : 000809 WERLEIN, SHEPPARD HALSEY	0026	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01332.69 FICA 00059.33 WH-TX 00110.77 PEN. 00093.29 M-WH DCOMP 00059.00	CHECK-NO : 175967 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	886.07
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1587728201	VENDOR-NO : 000809 AGEE, VICKIE LYNN	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00079.75 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 175968 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	454.65
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463043982	VENDOR-NO : 000809 ALLARD, BARRY CRAIG	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96 WH-TX 00061.90 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 175969 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	771.93
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453412045	VENDOR-NO : 000809 ALLEN, DOTTIE E.	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00070.31 WH-TX 00114.07 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 175970 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	645.29

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR154130654E	VENDOR-NO : 000809 ALLEN, ROBERT E	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00160.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 175971 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	485.03
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR143419728E	VENDOR-NO : 000809 ALSBROOKS, DONALD KEITH	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00114.05 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 175972 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	751.40
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460601187	VENDOR-NO : 000809 ANDERSON, BUDDY	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.85 WH-TX 00218.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 175973 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	703.95
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1095405553	VENDOR-NO : 000809 AREA, ALBERT JAMES	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00075.01 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 175974 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	838.06
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464928891	VENDOR-NO : 000809 BAKER, CHARLES GREGORY	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00097.89 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 175975 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	762.09
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1430864210	VENDOR-NO : 000809 BANKS, SAMUEL W	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00178.35 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 175976 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	825.37
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463042375	VENDOR-NO : 000809 BARTON, ROGER WAYNE	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.50 WH-TX 00106.37 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 175977 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	616.05
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457825180	VENDOR-NO : 000809 BEAVERS, TERRY M	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00106.68 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 175978 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	776.99

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465156842	VENDOR-NO : 000809 BECKER, ROBERT LLOYD JR.	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00144.23 PEN. 00073.15 M-WH DCOMP		CHECK-NO : 175979 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	747.68
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464177516	VENDOR-NO : 000809 BEMIS, FAISY RUTH	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00855.77 FICA 00065.47 WH-TX 00084.77 PEN. 00059.90 M-WH DCOMP		CHECK-NO : 175980 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	534.70
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465150901	VENDOR-NO : 000809 BERRY, KIMBELL RAY	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.32 WH-TX 00151.70 PEN. 00077.56 M-WH DCOMP		CHECK-NO : 175981 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	688.49
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451447000	VENDOR-NO : 000809 BOSLEY, ISAAC ALVIN	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00102.37 PEN. 00068.74 M-WH DCOMP		CHECK-NO : 175982 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	735.77
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465134070	VENDOR-NO : 000809 BRADY, KENNETH CRAIG	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01425.00 FICA 00107.10 WH-TX 00084.70 PEN. 00099.75 M-WH DCOMP 00062.50		CHECK-NO : 175983 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	955.55
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458574891	VENDOR-NO : 000809 BRAUNHOLZ, STEPHEN COPE	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.33 WH-TX 00079.49 PEN. 00073.15 M-WH DCOMP		CHECK-NO : 175984 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	780.80
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457425260	VENDOR-NO : 000809 BRIETZKE, INEZ M	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.85 WH-TX 00094.41 PEN. 00077.56 M-WH DCOMP 00260.00		CHECK-NO : 175985 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	568.18
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454475235	VENDOR-NO : 000809 BLECHMANN, JOHANNA LONIUS	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00068.17 PEN. 00041.30 M-WH DCOMP		CHECK-NO : 175986 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	435.39

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5000 FORT BEND COUNTY PAYROLL FUNE — DATE RANGE FROM 07/07/92 TO 07/13/92 — SAT, JUL 11, 1992, 4:24 AM

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNE					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454232882	VENDOR-NO : 000809 BURCH, JR. GAIL EUGENE	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00124.30 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 175987 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	640.12
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455252710	VENDOR-NO : 000809 BURGER, JAMES RAY	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00135.87 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 175988 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	805.80
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1279683821	VENDOR-NO : 000809 CALLIE, LYNN RENEE'	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00152.31 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 175989 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	766.06
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461437153	VENDOR-NO : 000809 CAMPBELL, BRUCE DAVID	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00144.23 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 175990 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	747.68
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449087475	VENDOR-NO : 000809 CARDENAS, JUAN	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00115.49 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 175991 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	757.88
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453516707	VENDOR-NO : 000809 CARRILLO, CARLOS	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00079.75 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 175992 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	474.65
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450909231	VENDOR-NO : 000809 CARTER, CHERYL ANN	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.50 WH-TX 00106.37 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 175993 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	756.05
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454678940	VENDOR-NO : 000809 CASKEY, CANA ANN	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00051.11 WH-TX 00018.44 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 175994 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	549.52

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462736708	VENDOR-NO : 000809 CASSIDY, CHRISTINE AINE	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00068.17 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 175995 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	435.39
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449418627	VENDOR-NO : 000809 CASTILLO, CARLOS MANUEL	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00152.31 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 175996 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	766.06
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451537408	VENDOR-NO : 000809 CASTILLO, DIANE M.	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00070.82 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 175997 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	433.96
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463484885	VENDOR-NO : 000809 CERVENKA, KENNETH REED	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00094.16 WH-TX 00123.45 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 175998 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	922.11
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458117086	VENDOR-NO : 000809 CHAFFIN, RENEE DIVIN	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00067.86 WH-TX 00096.01 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 175999 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	508.87
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460668078	VENDOR-NO : 000809 CHAMBLEE, GUY C	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00118.48 PEN. 00082.32 M-WH DCOMP 00050.00	CHECK-NO : 176000 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	835.24
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454119200	VENDOR-NO : 000809 CHAMBLEE, RENE' A	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00143.19 PEN. 00082.32 M-WH DCOMP 00075.00	CHECK-NO : 176001 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	785.53
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450116147	VENDOR-NO : 000809 CHARLES, MARY L	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00088.28 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 176002 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	725.75

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460745446	VENDOR-NO : 000809 CLARY, WILLIAM DAVID	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00129.44 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 176003 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	874.28
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454641016	VENDOR-NO : 000809 CLEMENTS, JERRY T	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00097.54 WH-TX 00142.92 PEN. 00091.49 M-WH DCOMP	CHECK-NO : 176004 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	943.12
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467454108	VENDOR-NO : 000809 CONNER, JAMES ROBERT	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00079.75 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 176005 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	454.65
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450842250	VENDOR-NO : 000809 COOPER, JOHNNIE MIKE	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00067.03 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 176006 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	798.42
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466171158	VENDOR-NO : 000809 CORPORON, ALLEN A.	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00152.11 PEN. 00077.56 M-WH DCOMP 00030.46	CHECK-NO : 176007 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	763.10
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1241482616	VENDOR-NO : 000809 COX, GEORGE EDDIE SR.	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00072.75 WH-TX 00119.76 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 176008 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	691.92
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449278971	VENDOR-NO : 000809 CROW, KIMBERLY HOLMES	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00863.00 FICA 00066.02 WH-TX 00079.72 PEN. 00060.41 M-WH DCOMP	CHECK-NO : 176009 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	624.92
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449603502	VENDOR-NO : 000809 CRUZ, JOSEFA ALMARAZ	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01008.00 FICA 00074.67 WH-TX 00125.66 PEN. 00070.56 M-WH DCOMP	CHECK-NO : 176010 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	655.18

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452497207	VENDOR-NO : 000809 CULVERHOUSE, TERESA LYNN	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00068.17 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 176011 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	435.39
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466829366	VENDOR-NO : 000809 CUNNINGHAM, FULTON L	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01374.00 FICA 00102.50 WH-TX 00098.85 PEN. 00056.18 M-WH DCOMP	CHECK-NO : 176012 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,042.24
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1589187008	VENDOR-NO : 000809 CURTIS, VALERIE LIZ	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00047.69 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 176013 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	455.87
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464216398	VENDOR-NO : 000809 DAVIDSON, ROBIN JO ELLEN	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00055.61 WH-TX 00087.28 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 176014 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	499.22
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467942588	VENDOR-NO : 000809 DAVIS, PATRICIA ANN	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00974.00 FICA 00074.51 WH-TX 00101.26 PEN. 00068.18 M-WH DCOMP	CHECK-NO : 176015 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	695.82
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1052444013	VENDOR-NO : 000809 DE PREZ, DANIEL J	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00101.55 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 176016 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	812.52
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460903515	VENDOR-NO : 000809 DELGADO, JUAN A.	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00114.82 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 176017 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	799.25
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1481264581	VENDOR-NO : 000809 DENHART, BETTY J	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.32 WH-TX 00176.70 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 176018 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	389.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467924727	VENDOR-NO : 000809 DENNEY, BRUCE LEE 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00160.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 176019 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	725.60
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458115831	VENDOR-NO : 000809 DORN, KENNETH RAY 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.33 WH-TX 00113.24 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 176020 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	747.05
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1371480408	VENDOR-NO : 000809 DOTTEI, DAVID LOUIS 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00152.31 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 176021 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	606.06
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453497002	VENDOR-NO : 000809 DOTTEI, TANYA LYNN 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.52 WH-TX 00169.41 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 176022 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	764.82
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435762014	VENDOR-NO : 000809 DUNN, DAVID ALLAN 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00097.37 WH-TX 00076.23 PEN. 00091.49 M-WH DCOMP	CHECK-NO : 176023 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,007.68
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450376054	VENDOR-NO : 000809 DUPREE, MCKINLEY III. 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00114.05 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 176024 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	381.47
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467864861	VENDOR-NO : 000809 EDMONDS, WAYMAN KELLY 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00142.72 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 176025 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	744.03
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456231399	VENDOR-NO : 000809 ELLIOTT, DONALD PAUL II. 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00142.72 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 176026 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	642.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449707465	VENDOR-NO : 000809 EVANS, BOBBY LEE 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00097.37 WH-TX 00202.87 PEN. 00091.49 M-WH DCOMP	CHECK-NO : 176027 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	881.04
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460782347	VENDOR-NO : 000809 FEINSTEIN, LARRY MARC 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96 WH-TX 00088.43 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 176028 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	720.40
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1329340548	VENDOR-NO : 000809 FENNELL, MACE ALLAN 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00094.33 WH-TX 00123.79 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 176029 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	624.40
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450331147	VENDOR-NO : 000809 FERNANDEZ, RAMONA E. 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00109.59 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 176030 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	703.55
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462133371	VENDOR-NO : 000809 FONT, JOHN F 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00061.74 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 176031 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	852.33
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455258575	VENDOR-NO : 000809 FONTENOT, DAVID LEE 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00119.46 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 176032 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	772.45
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451920420	VENDOR-NO : 000809 FONTENOT, JAMES 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00070.13 WH-TX 00066.38 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 176033 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	713.69
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451901763	VENDOR-NO : 000809 FORTENBERRY, WILLIAM EDWARD 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01374.00 FICA 00102.50 WH-TX 00032.50 PEN. 00096.18 M-WH DCOMP	CHECK-NO : 176034 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	834.59

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450571403	VENDOR-NO : 000809 GAGE, LOWELL MED JR.	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00078.03 WH-TX 00137.23 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 176035 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	673.59
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451401467	VENDOR-NO : 000809 GALLAWAY, BOBBIE LEE	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00816.00 FICA 00062.42 WH-TX 00099.70 PEN. 00057.12 M-WH DCOMP	CHECK-NO : 176036 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	534.76
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450311602	VENDOR-NO : 000809 GANEY, LARRY TODD	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00053.55 WH-TX 00070.25 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 176037 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	445.27
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453197071	VENDOR-NO : 000809 GARCIA, CELIA GONZALES	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00117.95 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 176038 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	768.80
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453495745	VENDOR-NO : 000809 GARCIA, DANIEL JR.	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00066.48 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 176039 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	475.99
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466907953	VENDOR-NO : 000809 GARRETT, MONTE ZANE	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00095.49 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 176040 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	777.58
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1288600234	VENDOR-NO : 000809 GARTLAND, DEBORAH A	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00160.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 176041 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	678.10
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1361387681	VENDOR-NO : 000809 GASSER, CHARLES PATRICK	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00168.76 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 176042 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	803.34

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460337836	VENDOR-NO : 000809 GLENDENING, RODNEY	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00178.35 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 176043 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	825.37
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1524503114	VENDOR-NO : 000809 GOLDEN, CLARENCE ARTHUR	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00040.49 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 176044 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	824.96
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453083022	VENDOR-NO : 000809 GOMEZ, FRANCISCA HERNANDEZ	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00047.39 WH-TX 00037.98 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 176045 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	487.06
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460199058	VENDOR-NO : 000809 GONZALEZ, ELIAS LEE	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00114.05 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 176046 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	751.40
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452760495	VENDOR-NO : 000809 GRAY, DORA LEE	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00153.58 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 176047 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	800.14
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455561345	VENDOR-NO : 000809 GRISHAM, JERRY Q	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01074.00 FICA 00082.16 WH-TX 00088.67 PEN. 00075.18 M-WH DCOMP	CHECK-NO : 176048 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	746.06
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1127500743	VENDOR-NO : 000809 GUTHEINZ, PAUL EDWARD	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96 WH-TX 00048.63 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 176049 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	785.20
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452415763	VENDOR-NO : 000809 GUTOWSKY, CAROLYN YVETTE	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.87 WH-TX 00118.60 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 176050 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	770.28

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1460191450	VENDOR-NO : 000809 HARGRAVE, EVERETT III	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00071.23 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 176051 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	870.87
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1457619096	VENDOR-NO : 000809 HASTEDT, WAYNE MICHAEL	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00136.16 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 176052 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	729.29
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1460331410	VENDOR-NO : 000809 HATCH, STACY DEANNE	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00144.23 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 176053 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	747.68
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1456021181	VENDOR-NO : 000809 HEITMAN, BESSIE HELEN	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00165.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 176054 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	530.03
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1463946939	VENDOR-NO : 000809 HERMAN, GREGORY M	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00129.44 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 176055 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	840.05
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455548063	VENDOR-NO : 000809 HILLEGEIST, PERRY R JR	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01965.44 FICA 00147.92 WH-TX 00350.21 PEN. 00137.58 M-WH DCOMP	CHECK-NO : 176056 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	1,147.80
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1449045295	VENDOR-NO : 000809 HOGWOOD, CHERYLE ANN	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00106.84 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 176057 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	758.61
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1450827352	VENDOR-NO : 000809 HOLCOMB, DELLA JOYCE	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.32 WH-TX 00109.10 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 176058 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	727.09

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436862402	VENDOR-NO : 000809 HONEYCUTT, JANIS B.	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00816.00 FICA 00059.81 WH-TX 00054.76 PEN. 00057.12 M-WH DCOMP	CHECK-NO : 176059 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	490.08
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450909500	VENDOR-NO : 000809 HONEYCUTT, TOMMY W	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00178.35 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 176060 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	825.37
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463657557	VENDOR-NO : 000809 HUFFMAN, RHONDA LYNN	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00053.55 WH-TX 00056.98 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 176061 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	540.47
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457393757	VENDOR-NO : 000809 HYDE, BONNIE LYNN	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00088.05 WH-TX 00171.35 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 176062 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	559.28
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1416780304	VENDOR-NO : 000809 JACKSON, GEOFFREY GEVON	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.33 WH-TX 00052.95 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 176063 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	707.34
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463041197	VENDOR-NO : 000809 JAMES, ROBERT KYLE	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00102.37 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 176064 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	703.84
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459686673	VENDOR-NO : 000809 JANKOWIAK, JOAN	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00069.78 WH-TX 00073.22 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 176065 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	622.74
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454493688	VENDOR-NO : 000809 JENKINS, WILLIAM FRANKLIN JR.	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00119.46 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 176066 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	747.45

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1433662459	VENDOR-NO : 000809 JOUBERT, DAVID SR.	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00078.03 WH-TX 00094.14 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 176067 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	774.68
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449158183	VENDOR-NO : 000809 KELLEY, DALE C	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00099.30 PEN. 00077.56 M-WH DCOMP 00015.00	CHECK-NO : 176068 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	546.77
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456904367	VENDOR-NO : 000809 KNIGHT, FARREL HARRIS	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00114.82 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 176069 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	799.25
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466866549	VENDOR-NO : 000809 KLERICHT, MICHAEL DOUGLAS	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00072.50 WH-TX 00083.97 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 176070 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	722.56
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449085081	VENDOR-NO : 000809 KLOERA, ALLEN RAY	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00891.00 FICA 00068.16 WH-TX 00089.68 PEN. 00062.37 M-WH DCOMP	CHECK-NO : 176071 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	670.79
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1074622138	VENDOR-NO : 000809 KULCHANDRA, RESHMA KRISHNA	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00043.68 WH-TX 00065.52 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 176072 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	421.83
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453158231	VENDOR-NO : 000809 LANCASTER, JOSEPH LOUIS	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00114.05 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 176073 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	751.40
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467827893	VENDOR-NO : 000809 LAND, ROBERT EVANS	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00108.76 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 176074 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	805.31

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457197806	VENDOR-NO : 000809 LEACH, DAVID	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00160.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 176075 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	520.03
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460844317	VENDOR-NO : 000809 LEACH, JAMES ARTHUR	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00097.37 WH-TX 00102.77 PEN. 00091.49 M-WH DCOMP	CHECK-NO : 176076 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	981.14
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1587091604	VENDOR-NO : 000809 LEE, KENNETH RAY	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01547.00 FICA 00115.73 WH-TX 00149.52 PEN. 00108.29 M-WH DCOMP	CHECK-NO : 176077 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	938.23
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453069395	VENDOR-NO : 000809 LINLEY, LARRY DWIGHT	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00178.35 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 176078 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	775.37
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458908914	VENDOR-NO : 000809 LOPEZ, LAURENCE ROBERT	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00093.41 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 176079 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	763.03
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465940105	VENDOR-NO : 000809 LORENZ, MICHAEL J	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00097.37 WH-TX 00089.50 PEN. 00091.49 M-WH DCOMP	CHECK-NO : 176080 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	985.41
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458152754	VENDOR-NO : 000809 MACHA, MARK DAVID	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00097.08 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 176081 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	759.67
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1434700105	VENDOR-NO : 000809 MARCUS, DANNY L	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00126.29 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 176082 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	587.78

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467589803	VENDOR-NO : 000809 MARSALIS, HARRY FREDERICK JR	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00097.37 WH-TX 00202.87 PEN. 00091.49 M-WH DCOMP	CHECK-NO : 176083 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	856.04
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456467091	VENDOR-NO : 000809 MARTIN, DONALD H	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01425.00 FICA 00104.16 WH-TX 00084.85 PEN. 00059.75 M-WH DCOMP 00300.00	CHECK-NO : 176084 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	772.78
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465271435	VENDOR-NO : 000809 MARTINEZ, JEFFERY	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00136.16 PEN. 00070.58 M-WH DCOMP	CHECK-NO : 176085 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	555.36
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1374604148	VENDOR-NO : 000809 MATHENY, NORA JEAN	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00072.16 WH-TX 00115.70 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 176086 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	677.73
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1431487406	VENDOR-NO : 000809 MC DOWELL, O.J.	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00096.77 WH-TX 00221.85 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 176087 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	825.90
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460841143	VENDOR-NO : 000809 MCINVALE, LUCILE BROWN	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00887.00 FICA 00065.24 WH-TX 00070.72 PEN. 00062.09 M-WH DCOMP	CHECK-NO : 176088 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	587.72
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1402081350	VENDOR-NO : 000809 MELTON, STEVEN DEAN	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00088.28 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 176089 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	761.79
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451543948	VENDOR-NO : 000809 MILLSAP, SAM F	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00096.77 WH-TX 00141.85 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 176090 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	903.60

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464666983	VENDOR-NO : 000809 MOORE, JOHN LEWIS	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00074.59 WH-TX 00101.33 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 176091 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	730.41
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1554542870	VENDOR-NO : 000809 MOSLEY, PAUL NORMAN SR	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00160.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 176092 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	653.10
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466357763	VENDOR-NO : 000809 MUNOZ, RITO JR.	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00974.00 FICA 00070.96 WH-TX 00131.52 PEN. 00068.18 M-WH DCOMP	CHECK-NO : 176093 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	656.55
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463319745	VENDOR-NO : 000809 MURILLO, NANCY MENDOZA	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00070.31 WH-TX 00093.59 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 176094 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	611.54
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466834755	VENDOR-NO : 000809 MURRAY, JAMES ANTHONY	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00072.75 WH-TX 00119.76 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 176095 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	691.52
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455084553	VENDOR-NO : 000809 NEMEC, LARRY GLEN	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00097.76 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 176096 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	138.34
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1486545217	VENDOR-NO : 000809 NETZ, MICHAEL C.	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.52 WH-TX 00124.65 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 176097 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	845.58
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457067308	VENDOR-NO : 000809 NICODEMUS, SHELLEY LEIGH	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00055.61 WH-TX 00066.80 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 176098 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	401.70

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461276346	VENDOR-NO : 000809 NORMAN, JIMMIE DEVERIL	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00061.25 WH-TX 00095.32 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 176099 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	573.14
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460132729	VENDOR-NO : 000809 NORRELL, HARRY GLENN	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00070.69 WH-TX 00113.18 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 176100 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	664.89
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464433890	VENDOR-NO : 000809 NORTON, RICHARD ANTHONY	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00144.23 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 176101 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	697.68
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450116353	VENDOR-NO : 000809 OTTO, RONALD NEAL	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00093.41 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 176102 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	618.03
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458131866	VENDOR-NO : 000809 PATTON, MICHAEL AMMON	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00091.86 WH-TX 00118.95 PEN. 00068.55 M-WH DCOMP	CHECK-NO : 176103 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	901.41
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462173909	VENDOR-NO : 000809 PAVELKA, KATHERYN E.	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00947.50 FICA 00072.49 WH-TX 00118.84 PEN. 00066.33 M-WH DCOMP	CHECK-NO : 176104 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	465.61
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452989188	VENDOR-NO : 000809 PAVELKA, ROGER STEPHENS	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00096.77 WH-TX 00176.75 PEN. 00068.55 M-WH DCOMP	CHECK-NO : 176105 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	677.93
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458154138	VENDOR-NO : 000809 PELHAM, MICHAEL G	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00119.95 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 176106 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	466.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463410961	VENDOR-NO : 000809 PEREZ, MOSES KENNARD 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00106.84 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 176107 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	708.61
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1099403894	VENDOR-NO : 000809 PIKETT, GARY LEE 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00111.16 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 176108 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	626.14
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453801916	VENDOR-NO : 000809 POKLUDA, JAMES EDWARD 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00094.16 WH-TX 00156.72 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 176109 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	665.34
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452293584	VENDOR-NO : 000809 POWELL, REGINALD BARRY 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96 WH-TX 00075.16 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 176110 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	758.67
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459398645	VENDOR-NO : 000809 PRESSLER, CHRISTOPHER ALLEN 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00152.31 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 176111 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	766.06
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454570873	VENDOR-NO : 000809 PYNES, JEFFREY SCOTT 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00144.23 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 176112 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	747.68
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465929182	VENDOR-NO : 000809 RADER, KATHLEEN ELIZABETH 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00550.00 FICA 00042.52 WH-TX 00042.56 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 176113 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	425.39
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1432585930	VENDOR-NO : 000809 RAY, THOMAS MILTON 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01425.00 FICA 00106.57 WH-TX 00234.25 PEN. 00099.75 M-WH DCOMP	CHECK-NO : 176114 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	952.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453682915	VENDOR-NO : 000809 REEVES, VERA CAROLINE 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.87 WH-TX 00097.43 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 176115 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	791.45
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450237437	VENDOR-NO : 000809 RICHARDS, MICHAEL CLAUD 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00075.66 WH-TX 00110.30 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 176116 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	504.77
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449196964	VENDOR-NO : 000809 RIENDEAU, LAWRENCE ELMER JR 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00095.90 WH-TX 00060.07 PEN. 00091.49 M-WH DCOMP	CHECK-NO : 176117 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	978.06
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466789565	VENDOR-NO : 000809 RIVERS, ALLEN RAY 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.87 WH-TX 00143.37 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 176118 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	744.51
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1546172758	VENDOR-NO : 000809 ROBB, TRACY LYNN 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00068.17 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 176119 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	435.39
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1448245497	VENDOR-NO : 000809 ROBERTSON, HERBERT DEAN 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00097.95 PEN. 00077.56 M-WH DCOMP 00024.00	CHECK-NO : 176120 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	792.12
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460024124	VENDOR-NO : 000809 ROBERTSON, TERRY A SR 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00097.65 PEN. 00077.56 M-WH DCOMP 00026.00	CHECK-NO : 176121 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	790.42
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460042703	VENDOR-NO : 000809 ROSAS, ANTONIO O 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00099.98 WH-TX 00147.71 PEN. 00091.49 M-WH DCOMP	CHECK-NO : 176122 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	916.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1261866239 0027	VENDOR-NO : 000809 ROWLAND, LLOYD E	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00158.99 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 176123 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	763.11
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452449217 0027	VENDOR-NO : 000809 RUBERT, JOE DONALD	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01137.00 FICA 00080.47 WH-TX 00084.71 PEN. 00079.59 M-WH DCOMP	CHECK-NO : 176124 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	807.23
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455945538 0027	VENDOR-NO : 000809 RUSSEK, RICHARD R.	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00096.77 WH-TX 00176.75 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 176125 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	821.00
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458336517 0027	VENDOR-NO : 000809 RUSSELL, RAYMOND BURNETT	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00160.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 176126 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	552.03
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467414605 0027	VENDOR-NO : 000809 SCHAEFER, VIRGINIA CRUZ	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00051.11 WH-TX 00058.25 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 176127 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	509.71
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1377785682 0027	VENDOR-NO : 000809 SCHULTZ, DAVID SCOTT	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00137.83 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 176128 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	668.38
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461086573 0027	VENDOR-NO : 000809 SEELY, CHARLES LARKIN	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00080.23 WH-TX 00110.78 PEN. 00077.56 M-WH DCOMP 00050.00	CHECK-NO : 176129 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	530.20
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463331468 0027	VENDOR-NO : 000809 SELF, LESLI ANNE	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00070.82 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 176130 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	372.96

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464603982	VENDOR-NO : 000809 SETZER, BETTY RUTH	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00048.12 WH-TX 00073.61 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 176131 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	463.24
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462842720	VENDOR-NO : 000809 SHELTON, THOMAS E	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00134.30 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 176132 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	781.80
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454841047	VENDOR-NO : 000809 SHRUM, DONALD LEE	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.05 WH-TX 00158.05 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 176133 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	779.11
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465728557	VENDOR-NO : 000809 SKINNER, STEPHEN L	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96 WH-TX 00061.90 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 176134 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	715.93
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460828771	VENDOR-NO : 000809 SLUSSER, ANTOINETTE MARIE	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00106.84 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 176135 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	758.61
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457066704	VENDOR-NO : 000809 SMITH, THOMAS LEWIS	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00132.86 PEN. 00075.32 M-WH DCOMP 00069.44	CHECK-NO : 176136 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	466.07
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464983006	VENDOR-NO : 000809 SOGOLAK, DOMINIC CHARLES	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00136.16 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 176137 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	729.29
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1495528411	VENDOR-NO : 000809 SOUSLEY, RICKY LEE	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00203.35 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 176138 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	668.44

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451623058	VENDOR-NO : 000809 SPARKMAN, THOMAS J	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01671.00 FICA 00127.83 WH-TX 00353.01 PEN. 00116.97 M-WH DCOMP	CHECK-NO : 176139 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	823.19
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467807366	VENDOR-NO : 000809 SPILMAN, MARY ANN	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.87 WH-TX 00143.37 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 176140 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	695.51
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460133084	VENDOR-NO : 000809 SPRADLEY, CARL L	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00114.82 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 176141 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	535.25
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1521214218	VENDOR-NO : 000809 STANKLS, ERIK LEE	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00136.16 PEN. 00070.58 M-WH DCOMP	CHECK-NO : 176142 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	729.29
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460040947	VENDOR-NO : 000809 STASNEY, RONALD LEE	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00114.82 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 176143 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	759.25
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459552294	VENDOR-NO : 000809 STEWART, ROBERT KENNARD	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00072.50 WH-TX 00070.70 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 176144 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	725.83
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456150496	VENDOR-NO : 000809 STONE, BARBARA JEAN	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00063.04 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 176145 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	408.91
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463942709	VENDOR-NO : 000809 STONE, RICHARD THOMAS	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00162.31 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 176146 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	756.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464618028	VENDOR-NO : 000809 SUMNER, MICHAEL ALAN 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00075.66 WH-TX 00089.82 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 176147 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	614.08
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461988463	VENDOR-NO : 000809 TEAGUE, JOAN S 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00124.30 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 176148 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	822.80
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466489990	VENDOR-NO : 000809 THOMAS, SETH BLAKE 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00072.68 WH-TX 00104.80 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 176149 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	703.85
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1469749842	VENDOR-NO : 000809 THORNTON, EDWARD BUTLER JR. 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00080.40 WH-TX 00098.47 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 176150 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	746.81
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467588465	VENDOR-NO : 000809 TORRES, CARMEN Y 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00816.00 FICA 00059.81 WH-TX 00094.56 PEN. 00057.12 M-WH DCOMP	CHECK-NO : 176151 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	469.28
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458570560	VENDOR-NO : 000809 TURNER, TRACY DWAYNE 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00080.30 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 176152 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	785.15
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452570113	VENDOR-NO : 000809 WALGER, KELLY PATRICK 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00152.31 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 176153 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	716.06
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1436417615	VENDOR-NO : 000809 WALL, BRIAN STEVEN 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00093.57 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 176154 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	739.55

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467355465	VENDOR-NO : 000809 WARE, OLEN	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00070.13 WH-TX 00039.84 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 176155 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	740.23
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454471127	VENDOR-NO : 000809 WASHINGTON, LISA LAWANDA	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00835.00 FICA 00061.26 WH-TX 00050.19 PEN. 00058.45 M-WH DCOMP	CHECK-NO : 176156 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	550.87
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453398085	VENDOR-NO : 000809 WEBBER, PATRICIA DAWN	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00151.05 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 176157 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	728.02
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454040097	VENDOR-NO : 000809 WELCH, LARRY WAYNE	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00095.84 WH-TX 00239.58 PEN. 00091.49 M-WH DCOMP	CHECK-NO : 176158 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	815.86
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458334984	VENDOR-NO : 000809 WELKER-KLENTZMAN, LEA ANNE	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00094.16 WH-TX 00136.72 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 176159 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	761.34
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457437803	VENDOR-NO : 000809 WHICHARD, BRADLEY WEAR	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00099.98 WH-TX 00187.69 PEN. 00091.49 M-WH DCOMP	CHECK-NO : 176160 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	722.84
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466210231	VENDOR-NO : 000809 WHITBEY, GARY K	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00088.28 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 176161 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	555.79
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454925403	VENDOR-NO : 000809 WHITE, PEGGY H.	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01222.00 FICA 00093.48 WH-TX 00190.32 PEN. 00085.54 M-WH DCOMP	CHECK-NO : 176162 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	780.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1314645185	VENDOR-NO : 000809 WHITE, ROCHELLE JOANN 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00067.69 WH-TX 00069.12 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 176163 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	644.63
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462377052	VENDOR-NO : 000809 WILLIAMS, JERRY ARTHUR 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00135.87 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 176164 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	767.87
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462679779	VENDOR-NO : 000809 WILLIAMS, MARK DEWAYNE 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00127.83 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 176165 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	710.31
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449198448	VENDOR-NO : 000809 WILLIAMS, ROBERT ELICT 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00079.75 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 176166 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	494.65
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1265175734	VENDOR-NO : 000809 WILLIAMSON, BILLIE SUE 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00043.22 WH-TX 00043.94 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 176167 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	236.54
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458438231	VENDOR-NO : 000809 WILSON, JACQUELYN MARIE 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00152.31 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 176168 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	732.06
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452394188	VENDOR-NO : 000809 WOLTER, ROBERT DUANE 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.41 WH-TX 00145.01 PEN. 00073.15 M-WH DCOMP 00029.41	CHECK-NO : 176169 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	711.09
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463921419	VENDOR-NO : 000809 ZAMORA, ROSALINDA 0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00816.00 FICA 00059.81 WH-TX 00074.08 PEN. 00057.12 M-WH DCOMP	CHECK-NO : 176170 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	590.76

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459154474	VENDOR-NO : 000809 ZAROSKY, ARTHUR	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00160.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 176171 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	485.03
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449317526	VENDOR-NO : 000809 ZIMMERHANZEL, JANA LAINE	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00057.68 WH-TX 00091.05 PEN. 00052.78 M-WH DCOMP	CHECK-NO : 176172 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	452.49
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450352014	VENDOR-NO : 000809 ZIMMERHANZEL, MICHAEL ANTHONY	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00102.22 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 176173 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	774.15
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453316384	VENDOR-NO : 000809 ZOTYKA, BEN A	0027	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00080.40 WH-TX 00098.47 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 176174 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	502.81
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449373617	VENDOR-NO : 000809 COUFAL, DAVID J	0028	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00075.13 WH-TX 00127.22 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 176175 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	708.74
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453133621	VENDOR-NO : 000809 JUNEK, CRAIG C.	0028	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00051.49 WH-TX 00068.45 PEN. 00060.55 M-WH DCOMP 00012.00	CHECK-NO : 176176 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	480.51
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449130941	VENDOR-NO : 000809 MC ARTHUR, SID	0028	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00094.86 WH-TX 00147.10 PEN. 00088.55 M-WH DCOMP 00040.00	CHECK-NO : 176177 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	867.49
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463377665	VENDOR-NO : 000809 RYCHLIK, DALE ALAN	0028	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00063.56 WH-TX 00039.61 PEN. 00060.55 M-WH DCOMP 00010.00	CHECK-NO : 176178 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	507.05

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450272874	VENDOR-NO : 000809 SANDERS, BARBARA ANN	0028	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00721.00 FICA 00052.71 WH-TX 00015.31 PEN. 00050.47 M-WH DCOMP	CHECK-NO : 176179 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	570.58
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450499335	VENDOR-NO : 000809 TREVINO, ABRAHAM	0028	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00807.00 FICA 00061.73 WH-TX 00074.21 PEN. 00056.49 M-WH DCOMP 00025.00	CHECK-NO : 176180 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	585.57
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454136057	VENDOR-NO : 000809 CLOUDT, MARIA L.	0029	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00542.00 FICA 00039.02 WH-TX 00056.69 PEN. 00037.54 M-WH DCOMP	CHECK-NO : 176181 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	376.42
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467903762	VENDOR-NO : 000809 HERRERA, OLIVIA CORTEZ	0029	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00048.89 WH-TX 00061.41 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 176182 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	456.80
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464746980	VENDOR-NO : 000809 PIPER, JOAN A.	0029	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00810.00 FICA 00061.97 WH-TX 00085.59 PEN. 00056.70 M-WH DCOMP	CHECK-NO : 176183 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	580.74
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454341704	VENDOR-NO : 000809 SIMS, WALTER E	0029	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00598.00 FICA 00045.75 WH-TX 00042.27 PEN. 00041.86 M-WH DCOMP	CHECK-NO : 176184 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	468.12
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450845038	VENDOR-NO : 000809 SOLOMON, HOPIE JEWEL	0029	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01280.00 FICA 00097.92 WH-TX 00180.66 PEN. 00089.60 M-WH DCOMP	CHECK-NO : 176185 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	515.82
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453397655	VENDOR-NO : 000809 ALAS, MARY HELEN	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00650.00 FICA 00047.28 WH-TX 00071.75 PEN. 00045.50 M-WH DCOMP	CHECK-NO : 176186 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	327.54

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454615553	VENDOR-NO : 000809 ALFORD, WENDY EVETTE	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00054.90 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 176187 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	448.66
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460928117	VENDOR-NO : 000809 ALVAREZ, FRANCISCA	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00036.50 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 176188 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	367.45
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1316568587	VENDOR-NO : 000809 ANDERSON, DEBORAH	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.07 WH-TX 00065.43 PEN. 00052.78 M-WH DCOMP	CHECK-NO : 176189 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	446.49
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454259745	VENDOR-NO : 000809 ANHAISER, KELLY M.	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00105.12 FICA 00008.04 WH-TX 00001.63 PEN. M-WH DCOMP	CHECK-NO : 176190 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	95.45
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451568290	VENDOR-NO : 000809 BATSON, MARY MCLEOD	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00449.00 FICA 00034.35 WH-TX 00035.23 PEN. 00031.43 M-WH DCOMP	CHECK-NO : 176191 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	347.99
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1471381265	VENDOR-NO : 000809 BAUHS, CARLENE	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00203.00 FICA 00015.53 WH-TX M-WH PEN. 00014.21 DCOMP	CHECK-NO : 176192 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	173.26
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457216464	VENDOR-NO : 000809 BEAUCHAMP, CAROL ANNE	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00197.03 FICA 00015.08 WH-TX 00000.08 PEN. 00013.79 M-WH DCOMP	CHECK-NO : 176193 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	168.08
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1174400615	VENDOR-NO : 000809 BEHLING, LINDA MARLENE	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01120.00 FICA 00083.24 WH-TX 00096.84 PEN. 00078.40 M-WH DCOMP 00096.00	CHECK-NO : 176194 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	728.59

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460736109	VENDOR-NO : 000809 BELIK, PAUL	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00147.83 FICA 00011.31 WH-TX PEN. M-WH DCOMP	CHECK-NO : 176195 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	136.52
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1230866908	VENDOR-NO : 000809 BERGER, JOYCE ALLISON	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00264.60 FICA 00020.25 WH-TX 00022.78 PEN. 00018.52 M-WH DCOMP	CHECK-NO : 176196 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	203.05
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456962820	VENDOR-NO : 000809 BLACKBURN, KATHY LYNN	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00037.87 WH-TX 00054.92 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 176197 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	200.56
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1506521346	VENDOR-NO : 000809 BOHACHEVSKY, ROMAN S	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 02459.00 FICA 00185.50 WH-TX 00398.62 PEN. 00172.13 M-WH DCOMP	CHECK-NO : 176198 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,540.52
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1509424355	VENDOR-NO : 000809 BREER, MERALYN	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00464.00 FICA 00033.06 WH-TX 00006.00 PEN. 00032.48 M-WH DCOMP	CHECK-NO : 176199 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	355.53
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1407769913	VENDOR-NO : 000809 CALUB, LAURA N.	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00940.00 FICA 00071.91 WH-TX 00064.78 PEN. 00065.80 M-WH DCOMP 00100.00	CHECK-NO : 176200 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	555.58
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454138950	VENDOR-NO : 000809 CARDENAS, RAUL	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00354.24 FICA 00027.10 WH-TX PEN. M-WH DCOMP	CHECK-NO : 176201 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	327.14
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463514170	VENDOR-NO : 000809 CASTILLO, ELISA DIANE	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00045.50 WH-TX 00058.00 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 176202 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	447.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458277440	VENDOR-NO : 000809 CAVAZOS, ROSEMARIE DEBRA 0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00318.77 FICA 00024.38 WH-TX PEN. M-WH DCOMP	CHECK-NO : 176203 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	294.39
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1359561403	VENDOR-NO : 000809 CHAMBERLAIN, DEBORAH J 0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00051.64 WH-TX 00059.28 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 176204 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	515.08
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1494440342	VENDOR-NO : 000809 CLAYPOOL, BERENDA JOYCE 0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01001.00 FICA 00076.57 WH-TX 00132.78 PEN. 00070.07 M-WH DCOMP	CHECK-NO : 176205 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	721.58
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452701986	VENDOR-NO : 000809 COPELAND, A. MARLEEN 0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.69 WH-TX 00063.38 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 176206 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	360.70
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456562336	VENDOR-NO : 000809 DAVIE, JANE I. 0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00178.53 FICA 00013.66 WH-TX PEN. M-WH DCOMP	CHECK-NO : 176207 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	164.87
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457069046	VENDOR-NO : 000809 GILLARD, LINDA DIANE 0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01063.00 FICA 00081.32 WH-TX 00113.67 PEN. 00074.41 M-WH DCOMP	CHECK-NO : 176208 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	705.37
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464370206	VENDOR-NO : 000809 GITTRICH, PATRICIA LEA 0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00850.00 FICA 00063.11 WH-TX 00087.42 PEN. 00059.50 M-WH DCOMP	CHECK-NO : 176209 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	614.97
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452087344	VENDOR-NO : 000809 DOWLEY, MARY ALICE 0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00843.00 FICA 00064.49 WH-TX 00069.71 PEN. 00059.01 M-WH DCOMP	CHECK-NO : 176210 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	649.79

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460394259	VENDOR-NO : 000809 DUDLEY, CATHY RENEE	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00066.94 WH-TX 00087.39 PEN. 00061.25 M-WH DCOMP	CHECK-NO : 176211 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	659.42
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1162381394	VENDOR-NO : 000809 DVORAK, COLORES	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00151.68 FICA 00011.60 WH-TX 00035.00 PEN. M-WH DCOMP	CHECK-NO : 176212 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	105.08
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451452917	VENDOR-NO : 000809 ELKINS, VICKI ANN	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00292.95 FICA 00022.41 WH-TX 00000.19 PEN. 00020.51 M-WH DCOMP	CHECK-NO : 176213 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	245.84
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1350420180	VENDOR-NO : 000809 EMMONS, BARBARA L.	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00175.38 FICA 00013.41 WH-TX PEN. M-WH DCOMP	CHECK-NO : 176214 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	161.97
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458806942	VENDOR-NO : 000809 EPPINK, JO ELLEN	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00540.00 FICA 00042.29 WH-TX 00051.11 PEN. 00065.80 M-WH DCOMP	CHECK-NO : 176215 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	635.05
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457065210	VENDOR-NO : 000809 FOJTIK, DENISE MARIE	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00856.00 FICA 00065.48 WH-TX 00082.55 PEN. 00059.52 M-WH DCOMP 00015.00	CHECK-NO : 176216 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	608.05
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435520273	VENDOR-NO : 000809 GODFREY, DOROTHY LYNN D	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00053.00 WH-TX 00048.40 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 176217 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	540.48
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452358042	VENDOR-NO : 000809 GONZALES, PATTY L	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00045.50 WH-TX 00048.00 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 176218 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	372.74

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464068166	VENDOR-NO : 000809 GUEST, JAMES W	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01043.00 FICA 00093.10 WH-TX 00118.94 PEN. 00073.01 M-WH DCOMP	CHECK-NO : 176219 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	757.55
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1587011363	VENDOR-NO : 000809 GUIDROZ, TONYA R.	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00254.28 FICA 00019.46 WH-TX 00000.86 PEN. 00017.80 M-WH DCOMP	CHECK-NO : 176220 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	216.16
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454024638	VENDOR-NO : 000809 HALLORAN, TERRI G.	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00049.42 WH-TX 00015.69 PEN. 00045.22 M-WH DCOMP	CHECK-NO : 176221 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	501.44
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435715223	VENDOR-NO : 000809 HAMRICK, SHARON RENEE'	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00309.29 FICA 00023.66 WH-TX M-WH PEN. DCOMP	CHECK-NO : 176222 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	285.63
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460747405	VENDOR-NO : 000809 HARLAN, PAULA KAY	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00273.33 FICA 00020.91 WH-TX 00026.87 PEN. M-WH DCOMP	CHECK-NO : 176223 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	225.55
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436909956	VENDOR-NO : 000809 HARMON, LINDA FAYE	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.07 WH-TX 00065.43 PEN. 00052.78 M-WH DCOMP	CHECK-NO : 176224 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	546.49
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449828218	VENDOR-NO : 000809 HARPER, ROSE	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01196.00 FICA 00091.49 WH-TX 00183.55 PEN. 00083.72 M-WH DCOMP	CHECK-NO : 176225 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	755.24
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453639981	VENDOR-NO : 000809 HERNANDEZ, SANDRA	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00124.83 FICA 00009.55 WH-TX 00004.59 PEN. M-WH DCOMP	CHECK-NO : 176226 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	110.69

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462553490	VENDOR-NO : 000809 HILLE, KANDY R.	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00358.40 FICA 00027.42 WH-TX 00013.09 PEN. M-WH DCOMP	CHECK-NO : 176227 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	317.89
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467151965	VENDOR-NO : 000809 HINTON, GAILE	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00048.12 WH-TX 00060.34 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 176228 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	476.51
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1130448365	VENDOR-NO : 000809 ISBELL, MARGARET E	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00873.00 FICA 00050.29 WH-TX 00053.93 PEN. 00047.11 M-WH DCOMP 00020.00	CHECK-NO : 176229 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	429.69
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455351491	VENDOR-NO : 000809 KENDZIORA, CYNTHIA A.	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00315.12 FICA 00024.11 WH-TX PEN. M-WH DCOMP	CHECK-NO : 176230 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	291.01
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467832564	VENDOR-NO : 000809 KING, JAMES MELVIN	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00166.44 FICA 00012.73 WH-TX 00010.83 PEN. M-WH DCOMP	CHECK-NO : 176231 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	142.88
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1439848167	VENDOR-NO : 000809 KLASEN, PEGGY LYNN JONES	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00055.61 WH-TX 00066.80 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 176232 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	553.70
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453938136	VENDOR-NO : 000809 KOEHLER, KARL JOHN	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00157.68 FICA 00012.07 WH-TX 00009.52 PEN. M-WH DCOMP	CHECK-NO : 176233 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	136.09
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464841084	VENDOR-NO : 000809 KOEHLER, MARJORIE ROSE	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00208.56 FICA 00015.95 WH-TX PEN. M-WH DCOMP	CHECK-NO : 176234 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	192.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467046843	VENDOR-NO : 000809 KOLANDER, PATRICIA ANN	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00216.40 FICA 00016.56 WH-TX PEN. 0030 M-WH DCOMP	CHECK-NO : 176235 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	199.84
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458513903	VENDOR-NO : 000809 KOLOJACC, TAMARA ESTELLE	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00112.79 FICA 00008.63 WH-TX 00002.78 PEN. 0030 M-WH DCOMP	CHECK-NO : 176236 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	101.38
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452786286	VENDOR-NO : 000809 KRUKEWITT, MOLLY KAY	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01031.00 FICA 00078.87 WH-TX 00095.94 PEN. 00072.17 0030 M-WH DCOMP	CHECK-NO : 176237 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	759.02
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457712661	VENDOR-NO : 000809 KLC, HELEN SHIRLEY	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00141.26 FICA 00010.81 WH-TX 00007.05 PEN. 0030 M-WH DCOMP	CHECK-NO : 176238 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	123.40
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1494802605	VENDOR-NO : 000809 LANDERS, FRANK PETER	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00144.32 FICA 00011.04 WH-TX 00007.51 PEN. 0030 M-WH DCOMP	CHECK-NO : 176239 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	125.77
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1525259149	VENDOR-NO : 000809 LEFKOFSKY, ANNE ELLA	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00810.00 FICA 00061.97 WH-TX 00085.59 PEN. 00056.70 0030 M-WH DCOMP	CHECK-NO : 176240 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	605.74
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460917008	VENDOR-NO : 000809 LEICK, JOHN TEMPLE	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00131.40 FICA 00010.06 WH-TX PEN. 0030 M-WH DCOMP	CHECK-NO : 176241 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	121.34
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1225702255	VENDOR-NO : 000809 LESSEY, LORRAINE M	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01063.00 FICA 00078.70 WH-TX 00055.46 PEN. 00074.41 0030 M-WH DCOMP	CHECK-NO : 176242 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	815.20

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467821095	VENDOR-NO : 000809 LOEWE, DOROTHY	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00048.71 WH-TX 00072.84 PEN. 00046.97 M-WH DCOMP 00010.00	CHECK-NO : 176243 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	458.25
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464787671	VENDOR-NO : 000809 MABRY, JANICE S.	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00156.42 FICA 00011.97 WH-TX PEN. M-WH DCOMP	CHECK-NO : 176244 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	144.45
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450764597	VENDOR-NO : 000809 MAHLMANN, MARY FRANCES	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00051.64 WH-TX 00107.34 PEN. 00049.00 M-WH DCOMP 00029.50	CHECK-NO : 176245 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	437.52
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463850571	VENDOR-NO : 000809 MARIN, MARIA A.	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00036.45 WH-TX 00024.39 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 176246 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	372.92
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463989032	VENDOR-NO : 000809 MC NEW, CHRISTINE E.	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00940.00 FICA 00070.76 WH-TX 00088.21 PEN. 00065.80 M-WH DCOMP	CHECK-NO : 176247 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	700.23
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1065564131	VENDOR-NO : 000809 MILCH, HELAINE CYNTHIA	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00175.20 FICA 00013.40 WH-TX 00012.15 PEN. M-WH DCOMP	CHECK-NO : 176248 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	149.65
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1118327042	VENDOR-NO : 000809 MILCH, SHIELA	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00066.94 WH-TX 00007.83 PEN. 00061.25 M-WH DCOMP	CHECK-NO : 176249 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	704.75
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449557392	VENDOR-NO : 000809 MILFORD, SUZANNE M.	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00107.31 FICA 00008.21 WH-TX 00001.96 PEN. M-WH DCOMP	CHECK-NO : 176250 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	97.14

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
07/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/10/92		CHECK-NO : 176251	580.24
INVOICE :	MILLS, HARRIET ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00727.00	FICA 00055.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00040.26	PEN. 00050.89	CHK-DATE:920710	
XREF-KEY : PR1438605231		0030	M-WH	DCOMP		
07/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/10/92		CHECK-NO : 176252	380.83
INVOICE :	MINKS, BRENDA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00571.00	FICA 00041.06	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00037.26	PEN. 00039.97	CHK-DATE:920710	
XREF-KEY : PR1452020233		0030	M-WH	DCOMP 00017.65		
07/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/10/92		CHECK-NO : 176253	68.87
INVOICE :	MUNOZ, ROBERT		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00080.69	FICA 00006.17	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN. 00005.65	CHK-DATE:920710	
XREF-KEY : PR1460219490		0030	M-WH	DCOMP		
07/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/10/92		CHECK-NO : 176254	469.20
INVOICE :	MURRAY, WILLIAM WALLACE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00042.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00002.75	PEN. 00041.30	CHK-DATE:920710	
XREF-KEY : PR1193247508		0030	M-WH	DCOMP		
07/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/10/92		CHECK-NO : 176255	442.66
INVOICE :	NAYLOR, KATHLEEN BOONE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00042.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00029.29	PEN. 00041.30	CHK-DATE:920710	
XREF-KEY : PR1449921100		0030	M-WH	DCOMP		
07/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/10/92		CHECK-NO : 176256	476.28
INVOICE :	NEAL, JOE LOUIS SR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00616.00	FICA 00044.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00019.99	PEN. 00043.12	CHK-DATE:920710	
XREF-KEY : PR1450520589		0030	M-WH	DCOMP		
07/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/10/92		CHECK-NO : 176257	282.66
INVOICE :	NOVOSAD, CHRISTOPHER WILLIAM		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00330.01	FICA 00025.25	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00022.10	PEN.	CHK-DATE:920710	
XREF-KEY : PR1466671833		0030	M-WH	DCOMP		
07/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/10/92		CHECK-NO : 176258	525.25
INVOICE :	OBERRENDER, CYNTHIA MARIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00650.00	FICA 00049.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00029.52	PEN. 00045.50	CHK-DATE:920710	
XREF-KEY : PR1463494128		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451871128	VENDOR-NO : 000809 OESTREICH, ERIC SCOTT	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00181.77 FICA 00013.91 WH-TX 00013.13 PEN. M-WH DCOMP	CHECK-NO : 176259 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	154.73
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1001387231	VENDOR-NO : 000809 OGDEN, SUSAN LEE	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00445.00 FICA 00034.35 WH-TX 00048.50 PEN. 00031.43 M-WH DCOMP	CHECK-NO : 176260 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	334.72
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1303546765	VENDOR-NO : 000809 OLSLEY, SUSAN KAY	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00227.48 FICA 00017.40 WH-TX PEN. 00015.92 M-WH DCOMP	CHECK-NO : 176261 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	191.66
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463640725	VENDOR-NO : 000809 PALMER, JOHNNIE MAE	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00054.90 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 176262 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	448.66
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1295467864	VENDOR-NO : 000809 PICKETT, LINDA JEAN	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00042.56 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 176263 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	425.39
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1266520375	VENDOR-NO : 000809 PLATTE, EDNA H.	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01040.00 FICA 00065.64 WH-TX 00019.14 PEN. 00072.80 M-WH DCOMP 00250.00	CHECK-NO : 176264 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	450.49
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1435684748	VENDOR-NO : 000809 POWELL, JANE ANN	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01323.00 FICA 00099.30 WH-TX 00252.62 PEN. 00092.61 M-WH DCOMP 00025.00	CHECK-NO : 176265 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	803.47
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464534901	VENDOR-NO : 000809 PRESTON, VANESSA TRINA	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00213.30 FICA 00016.31 WH-TX 00017.86 PEN. M-WH DCOMP	CHECK-NO : 176266 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	129.13

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452703729	VENDOR-NO : 000809 PREUSS, BESSIE N.	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00078.08 FICA 00005.97 WH-TX PEN. M-WH DCOMP	CHECK-NO : 176267 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	72.11
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453656077	VENDOR-NO : 000809 PROCTOR, CHARITY JAMES	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00064.49 WH-TX 00042.85 PEN. 00061.25 M-WH DCOMP	CHECK-NO : 176268 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	664.48
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449472444	VENDOR-NO : 000809 RAMIREZ, BETH E.	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00043.97 WH-TX 00045.21 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 176269 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	442.56
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449412850	VENDOR-NO : 000809 REESE, SONYA YLONA	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00203.82 FICA 00015.60 WH-TX PEN. M-WH DCOMP	CHECK-NO : 176270 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	188.22
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467457926	VENDOR-NO : 000809 REYES, MONA L.	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00068.17 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 176271 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	435.39
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465671290	VENDOR-NO : 000809 RICHARDS, RAYMONE KELLEY	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00068.99 FICA 00005.28 WH-TX PEN. M-WH DCOMP	CHECK-NO : 176272 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	63.71
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1571642242	VENDOR-NO : 000809 SETO, LINDA LORINDA	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00183.94 FICA 00014.07 WH-TX PEN. M-WH DCOMP	CHECK-NO : 176273 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	169.87
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454667461	VENDOR-NO : 000809 SICES, SYLVIA LEE	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00239.60 FICA 00018.33 WH-TX 00019.29 PEN. 00016.77 M-WH DCOMP	CHECK-NO : 176274 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	185.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454843225	VENDOR-NO : 000809 SIMONEAUX, JANET LUCE	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00339.15 FICA 00025.95 WH-TX 00002.99 PEN. M-WH DCOMP	CHECK-NO : 176275 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	310.21
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459516805	VENDOR-NO : 000809 SIMPSON, LAURA RENEE	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00157.68 FICA 00012.07 WH-TX PEN. M-WH DCOMP	CHECK-NO : 176276 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	145.61
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458908824	VENDOR-NO : 000809 SPEREK, JENNIFER LYNN	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00053.70 WH-TX 00063.05 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 176277 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	534.36
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1484545810	VENDOR-NO : 000809 SMITH, TINA RENAE	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00040.53 WH-TX 00038.46 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 176278 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	408.15
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1643229345	VENDOR-NO : 000809 SOLIS, ELMER A.	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00114.55 FICA 00008.80 WH-TX 00003.11 PEN. M-WH DCOMP	CHECK-NO : 176279 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	103.04
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458316934	VENDOR-NO : 000809 SOLIS, RITA	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00262.84 FICA 00020.11 WH-TX 00002.05 PEN. 00018.40 M-WH DCOMP	CHECK-NO : 176280 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	222.28
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460983542	VENDOR-NO : 000809 STAVINOHA, LINDA LEE	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00043.68 WH-TX 00045.04 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 176281 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	408.08
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459685555	VENDOR-NO : 000809 SYKORA, BARBARA ANN	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00433.00 FICA 00033.13 WH-TX 00012.52 PEN. 00030.31 M-WH DCOMP	CHECK-NO : 176282 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	322.81

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
07/10/92 ATPT	VENDOR-NO : 000909		PAYROLL TRANSFER 07/10/92		CHECK-NO : 176283	132.48
INVOICE :	SYKORA, MARLA MICHELLE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00143.45	FICA 00010.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920710	
XREF-KEY : PR1460959831		0030	M-WH	DCOMP		
07/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/10/92		CHECK-NO : 176284	290.01
INVOICE :	TORRES, CAMELIA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00314.03	FICA 00024.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920710	
XREF-KEY : PR1451518261		0030	M-WH	DCOMP		
07/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/10/92		CHECK-NO : 176285	435.39
INVOICE :	TOWNSEND, BARBARA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00068.17	PEN. 00041.30	CHK-DATE:920710	
XREF-KEY : PR1457533786		0030	M-WH	DCOMP		
07/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/10/92		CHECK-NO : 176286	480.94
INVOICE :	TRULL, JOSEPHINE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00673.00	FICA 00051.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00004.46	PEN. 00047.11	CHK-DATE:920710	
XREF-KEY : PR1550842615		0030	M-WH	DCOMP 00012.00		
07/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/10/92		CHECK-NO : 176287	52.53
INVOICE :	TURNER, STEPHANIE KAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00056.88	FICA 00004.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920710	
XREF-KEY : PR1461756544		0030	M-WH	DCOMP		
07/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/10/92		CHECK-NO : 176288	370.25
INVOICE :	VAUGHAN, CAROL C		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01040.00	FICA 00079.56	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00110.46	PEN. 00072.80	CHK-DATE:920710	
XREF-KEY : PR1476580429		0030	M-WH	DCOMP		
07/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/10/92		CHECK-NO : 176289	636.77
INVOICE :	VON-MASZEWSKI, WOLFRAM M.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01004.90	FICA 00074.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00085.65	PEN. 00070.28	CHK-DATE:920710	
XREF-KEY : PR1215387864		0030	M-WH	DCOMP 00100.00		
07/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/10/92		CHECK-NO : 176290	438.38
INVOICE :	VOSSLER, MARILYN JEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00646.00	FICA 00046.80	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00080.37	PEN. 00045.22	CHK-DATE:920710	
XREF-KEY : PR1544423204		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1435509030	VENDOR-NO : 000809 WADE, MARY KATHLEEN	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00046.00 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 176291 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	528.40
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452771503	VENDOR-NO : 000809 WATSON, LESLIE D.	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00193.16 FICA 00014.78 WH-TX 00014.84 PEN. M-WH DCOMP	CHECK-NO : 176292 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	163.54
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455843783	VENDOR-NO : 000809 WATTS, WANDA SUE	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00048.71 WH-TX 00074.34 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 176293 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	364.44
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1457481189	VENDOR-NO : 000809 WHATLEY, OLLIE GEAN	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00983.00 FICA 00073.29 WH-TX 00091.26 PEN. 00068.81 M-WH DCOMP 00050.00	CHECK-NO : 176294 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	674.64
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1460148525	VENDOR-NO : 000809 WITHRICH, VIRGINIA T	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00294.48 FICA 00022.53 WH-TX 00013.68 PEN. 00020.61 M-WH DCOMP	CHECK-NO : 176295 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	237.66
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1466850488	VENDOR-NO : 000809 WYSOCKI, LESLEE MARIE	0030	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00260.70 FICA 00019.94 WH-TX 00024.97 PEN. M-WH DCOMP	CHECK-NO : 176296 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	215.79
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1461586575	VENDOR-NO : 000809 BAREFIELD, KENNETH WAYNE	0031	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01018.00 FICA 00075.66 WH-TX 00102.61 PEN. 00071.26 M-WH DCOMP	CHECK-NO : 176297 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	736.54
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1164243250	VENDOR-NO : 000809 BECKER, CONSTANCE V.	0031	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01241.00 FICA 00092.49 WH-TX 00111.60 PEN. 00086.87 M-WH DCOMP 00059.00	CHECK-NO : 176298 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	805.11

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1439486177	VENDOR-NO : 000809 CULPEPPER, WALTER	0031	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00369.79 FICA 00028.29 WH-TX 00020.85 PEN. M-WH DCOMP	CHECK-NO : 176299 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	320.65
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452683125	VENDOR-NO : 000809 DEISS, SONJA D.	0031	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00053.62 WH-TX 00049.91 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 176300 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	504.17
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1383625458	VENDOR-NO : 000809 DRAKE, NANCY PATRICIA	0031	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00095.61 WH-TX 00139.37 PEN. 00089.88 M-WH DCOMP	CHECK-NO : 176301 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	924.51
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458116366	VENDOR-NO : 000809 GLEST, DIANE G	0031	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01000.00 FICA 00074.06 WH-TX 00086.83 PEN. 00070.00 M-WH DCOMP	CHECK-NO : 176302 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	737.18
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466379658	VENDOR-NO : 000809 RATJEN, ANGELA MARIE	0031	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01198.00 FICA 00089.21 WH-TX 00074.64 PEN. 00083.86 M-WH DCOMP	CHECK-NO : 176303 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	918.36
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462847513	VENDOR-NO : 000809 ROACH, JIMMIE LAWRENCE JR.	0031	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01120.00 FICA 00098.99 WH-TX 00115.57 PEN. 00078.40 M-WH DCOMP	CHECK-NO : 176304 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	802.04
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459043190	VENDOR-NO : 000809 BROWN, SHIRLEY M	0032	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00382.45 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 176305 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	381.45
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455115855	VENDOR-NO : 000809 CALLIS, DWIGHT DON	0032	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00296.52 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 176306 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	261.29

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458901298	VENDOR-NO : 000809 CONDEL, NORMA JEAN	0032	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00767.00 FICA 00056.23 WH-TX 00088.07 PEN. 00053.69 M-WH DCOMP	CHECK-NO : 176307 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	537.08
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458624281	VENDOR-NO : 000809 COOPER, PAUL JOHNNIE	0032	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00492.90 FICA WH-TX PEN. M-WH DCOMP 00029.53	CHECK-NO : 176308 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	424.14
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452338874	VENDOR-NO : 000809 GRESHAM, LIZABETH HERNANDEZ	0032	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00408.02 FICA 00031.22 WH-TX PEN. M-WH DCOMP	CHECK-NO : 176309 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	376.30
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454904294	VENDOR-NO : 000809 HODGE, MICHAEL K.	0032	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00051.11 WH-TX 00058.25 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 176310 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	459.71
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461150622	VENDOR-NO : 000809 KREJCI, PEGGY L	0032	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00887.00 FICA 00065.24 WH-TX 00083.99 PEN. 00062.09 M-WH DCOMP	CHECK-NO : 176311 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	420.45
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450236054	VENDOR-NO : 000809 MEUTH, CHARLOTTE A.	0032	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00745.00 FICA 00054.38 WH-TX 00064.18 PEN. 00052.15 M-WH DCOMP	CHECK-NO : 176312 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	540.06
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455923211	VENDOR-NO : 000809 MICKEY, BOUCHE	0032	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00393.92 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 176313 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	358.69
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453784961	VENDOR-NO : 000809 TERRY, PAMELA ANN	0032	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00382.45 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 176314 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	348.22

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460750758	VENDOR-NO : 000809 CALLIS, CORNELIUS O.	0033	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00306.00 FICA 00023.41 WH-TX 00031.77 PEN. M-WH DCOMP	CHECK-NO : 176315 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	250.82
07/13/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456088243	VENDOR-NO : 000809 GREEN, FRED W.	0033	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00598.40 FICA 00043.16 WH-TX 00030.46 PEN. 00041.89 M-WH DCOMP	CHECK-NO : 176316 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	448.66
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467694943	VENDOR-NO : 000809 HENRY, RODNEY R.	0033	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00306.00 FICA 00023.41 WH-TX 00031.77 PEN. M-WH DCOMP	CHECK-NO : 176317 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	250.82
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461770254	VENDOR-NO : 000809 KOEHNE, DAVID SCOTT	0033	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00277.31 FICA 00021.21 WH-TX 00027.46 PEN. M-WH DCOMP	CHECK-NO : 176318 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	228.64
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456314960	VENDOR-NO : 000809 REAVES, ROGER M.	0033	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00598.40 FICA 00043.86 WH-TX 00065.59 PEN. 00041.89 M-WH DCOMP	CHECK-NO : 176319 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	402.06
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460639883	VENDOR-NO : 000809 STEFFEE, DAVID L.	0033	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00289.00 FICA 00022.11 WH-TX 00029.22 M-WH DCOMP	CHECK-NO : 176320 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	237.67
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1108604783	VENDOR-NO : 000809 WELLHOFER, AARON DAVID	0033	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00324.00 FICA 00024.79 WH-TX 00021.20 M-WH DCOMP	CHECK-NO : 176321 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	278.01
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461483920	VENDOR-NO : 000809 YBARRA, ALFREDO HURTADO	0033	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00635.20 FICA 00051.88 WH-TX 00022.67 PEN. 00044.46 M-WH DCOMP	CHECK-NO : 176322 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	484.26

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459612745	VENDOR-NO : 000809 ALLEY, RANDALL R.	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00104.00 FICA 00007.96 WH-TX 00001.47 PEN. M-WH DCOMP	CHECK-NO : 176323 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	94.57
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1520667935	VENDOR-NO : 000809 BAKHTIARI, CHERYL K.	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01077.53 FICA 00082.43 WH-TX 00109.64 PEN. 00075.43 M-WH DCOMP	CHECK-NO : 176324 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	769.03
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462132885	VENDOR-NO : 000809 BEEBE, KANDRA LEA	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00260.00 FICA 00019.89 WH-TX 00004.38 PEN. M-WH DCOMP	CHECK-NO : 176325 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	235.73
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462610877	VENDOR-NO : 000809 BEZECNY, TRACEY ANN	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00144.00 FICA 00011.02 WH-TX 00007.47 PEN. M-WH DCOMP	CHECK-NO : 176326 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	125.51
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1134566655	VENDOR-NO : 000809 BOGUE, RAMON CRAIG	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01412.78 FICA 00105.46 WH-TX 00157.33 PEN. 00098.89 M-WH DCOMP	CHECK-NO : 176327 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,016.87
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466356995	VENDOR-NO : 000809 BURCIAGA, ALBERT HUERTA	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01148.55 FICA 00087.89 WH-TX 00171.30 PEN. 00080.43 M-WH DCOMP	CHECK-NO : 176328 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	734.33
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467317995	VENDOR-NO : 000809 CANTU, JEANNETTE	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00672.80 FICA 00041.43 WH-TX 00060.05 PEN. 00047.10 M-WH DCOMP	CHECK-NO : 176329 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	224.07
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1065500111	VENDOR-NO : 000809 CCCCO, EDWARD D.	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01276.57 FICA 00097.66 WH-TX 00108.10 PEN. 00089.36 M-WH DCOMP 00058.82	CHECK-NO : 176330 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	790.70

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463677062	VENDOR-NO : 000809 COLLINS, RITA M.	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00700.14 FICA 00053.56 WH-TX 00083.54 PEN. 00049.01 M-WH DCOMP	CHECK-NO : 176331 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	475.80
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449495810	VENDOR-NO : 000809 CORTEZ, THERESA LYNN	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00672.80 FICA 00051.47 WH-TX 00079.72 PEN. 00047.10 M-WH DCOMP	CHECK-NO : 176332 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	494.51
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466159344	VENDOR-NO : 000809 DE CLAIRMONT, GALE LYNNE	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00923.20 FICA 00070.63 WH-TX 00124.17 PEN. 00069.62 M-WH DCOMP	CHECK-NO : 176333 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	559.78
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457233255	VENDOR-NO : 000809 DE CLAIRMONT, RICHARD G	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01244.90 FICA 00052.61 WH-TX 00163.91 PEN. 00087.14 M-WH DCOMP	CHECK-NO : 176334 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	593.55
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456714761	VENDOR-NO : 000809 DELGADO, EMILY ANN	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00037.07 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 176335 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	432.71
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1527135273	VENDOR-NO : 000809 DILLE, RONALD M	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01241.44 FICA 00054.97 WH-TX 00072.22 PEN. 00086.90 M-WH DCOMP	CHECK-NO : 176336 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	905.12
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457136728	VENDOR-NO : 000809 DLRAN, TONY	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00903.72 FICA 00069.13 WH-TX 00111.93 PEN. 00063.26 M-WH DCOMP	CHECK-NO : 176337 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	659.40
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457516960	VENDOR-NO : 000809 EDGAR, BARBARA ANN	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00196.00 FICA 00014.99 WH-TX 00015.27 PEN. M-WH DCOMP	CHECK-NO : 176338 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	165.74

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1332505376	VENDOR-NO : 000809 EWING, TOBIN E	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01260.28 FICA 00096.41 WH-TX 00169.69 PEN. 00088.22 M-WH DCOMP 00010.00	CHECK-NO : 176339 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	315.96
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461639401	VENDOR-NO : 000809 GAMBLE, JAMES DARRON	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01575.50 FICA 00120.52 WH-TX 00132.09 PEN. 00110.29 M-WH DCOMP	CHECK-NO : 176340 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,168.37
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1497549129	VENDOR-NO : 000809 GOLDEN, KATHY L.	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00944.27 FICA 00072.23 WH-TX 00097.11 PEN. 00066.10 M-WH DCOMP	CHECK-NO : 176341 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	708.83
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449259356	VENDOR-NO : 000809 GORDON, GREGORY BRUCE	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01004.14 FICA 00076.82 WH-TX 00128.51 PEN. M-WH DCOMP	CHECK-NO : 176342 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	798.81
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460213536	VENDOR-NO : 000809 GRESHAM, VERNON A	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01883.29 FICA 00141.45 WH-TX 00223.94 PEN. 00131.83 M-WH DCOMP	CHECK-NO : 176343 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,351.84
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459029376	VENDOR-NO : 000809 HAMILTON, JOSEPH JOHN	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01222.00 FICA 00090.86 WH-TX 00117.45 PEN. 00085.54 M-WH DCOMP	CHECK-NO : 176344 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	868.92
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456193112	VENDOR-NO : 000809 HARMON, KYLE R.	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01555.69 FICA 00116.39 WH-TX 00164.00 PEN. 00108.90 M-WH DCOMP	CHECK-NO : 176345 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,072.17
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464579338	VENDOR-NO : 000809 HAYTON-PATE, SHONDA LYNN	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00337.75 FICA 00025.84 WH-TX 00036.53 PEN. M-WH DCOMP	CHECK-NO : 176346 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	275.38

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451807797	VENDOR-NO : 000809 KACAL, DONALD F	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01112.95 FICA 00080.17 WH-TX 00110.89 PEN. 00077.91 M-WH DCOMP	CHECK-NO : 176347 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	623.58
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451807765	VENDOR-NO : 000809 KACAL, HENRY JOE	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01817.00 FICA 00136.38 WH-TX 00245.45 PEN. 00127.19 M-WH DCOMP	CHECK-NO : 176348 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	987.75
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467923872	VENDOR-NO : 000809 KACAL, LARRY W	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00945.28 FICA 00069.70 WH-TX 00127.60 PEN. 00066.17 M-WH DCOMP	CHECK-NO : 176349 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	431.58
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467902572	VENDOR-NO : 000809 KOSLER, DANIEL G	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01508.00 FICA 00112.74 WH-TX 00117.54 PEN. 00105.56 M-WH DCOMP	CHECK-NO : 176350 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,137.93
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462801510	VENDOR-NO : 000809 KOLTZ, ROGER W	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01840.04 FICA 00140.76 WH-TX 00344.26 PEN. 00128.80 M-WH DCOMP 00025.00	CHECK-NO : 176351 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,057.22
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1157361093	VENDOR-NO : 000809 KRESS, KEVIN JOSEPH	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00093.26 WH-TX 00068.41 PEN. 00089.88 M-WH DCOMP	CHECK-NO : 176352 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	905.45
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462416223	VENDOR-NO : 000809 KRUSE, ALVIN CLAY	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01074.40 FICA 00082.19 WH-TX 00109.21 PEN. 00075.21 M-WH DCOMP	CHECK-NO : 176353 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	807.79
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464234335	VENDOR-NO : 000809 KUCERA, LUCINDA (CINDY) C.	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00983.61 FICA 00075.24 WH-TX 00102.60 PEN. 00068.85 M-WH DCOMP	CHECK-NO : 176354 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	702.69

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458923766	VENDOR-NO : 000809 LAND, MILES	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01575.03 FICA 00120.49 WH-TX 00232.72 PEN. 00110.25 M-WH DCOMP	CHECK-NO : 176355 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,027.34
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465532444	VENDOR-NO : 000809 LASETER, TIMOTHY M.	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01094.58 FICA 00083.73 WH-TX 00078.27 PEN. 00076.62 M-WH DCOMP	CHECK-NO : 176356 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	821.73
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464928090	VENDOR-NO : 000809 LINDAMOOD, MICHAEL BRET	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01224.62 FICA 00093.69 WH-TX 00136.22 PEN. 00085.72 M-WH DCOMP	CHECK-NO : 176357 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	874.76
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459989623	VENDOR-NO : 000809 LINDEMANN, DIETTA M	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.07 WH-TX 00084.25 PEN. 00052.78 M-WH DCOMP 00011.07	CHECK-NO : 176358 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	433.60
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1080563583	VENDOR-NO : 000809 MALONEY, DONALD P.	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00797.60 FICA 00061.02 WH-TX 00085.02 PEN. M-WH DCOMP	CHECK-NO : 176359 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	651.56
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1552337954	VENDOR-NO : 000809 MCCILL, MICHAEL	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00095.61 WH-TX 00112.83 PEN. 00089.88 M-WH DCOMP	CHECK-NO : 176360 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	875.45
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1422668184	VENDOR-NO : 000809 MCEWEN, DAWN	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00981.57 FICA 00075.09 WH-TX 00089.04 PEN. 00068.71 M-WH DCOMP	CHECK-NO : 176361 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	748.73
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458116120	VENDOR-NO : 000809 MEHRENS, MARION KAY	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00688.58 FICA 00052.67 WH-TX 00081.92 PEN. 00048.20 M-WH DCOMP	CHECK-NO : 176362 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	505.79

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450043544	VENDOR-NO : 000809 MEIER, GILBERT HELLMUTH JR.	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01732.76 FICA 00129.94 WH-TX 00135.62 PEN. 00121.29 M-WH DCOMP	CHECK-NO : 176363 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	851.68
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466133986	VENDOR-NO : 000809 NELSON, GREGORY T.	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00869.58 FICA 00063.90 WH-TX 00041.75 PEN. 00060.87 M-WH DCOMP	CHECK-NO : 176364 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	668.83
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464217666	VENDOR-NO : 000809 RICHTER, DONALD A.	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00850.03 FICA 00062.41 WH-TX 00065.56 PEN. 00059.50 M-WH DCOMP	CHECK-NO : 176365 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	618.33
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449159061	VENDOR-NO : 000809 ROBERTSON, RICKY R	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01239.00 FICA 00094.79 WH-TX 00138.23 PEN. 00086.73 M-WH DCOMP	CHECK-NO : 176366 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	631.02
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453277802	VENDOR-NO : 000809 ROGERS, MICHAEL DEAN	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01119.00 FICA 00083.69 WH-TX 00117.74 PEN. 00078.33 M-WH DCOMP	CHECK-NO : 176367 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	762.24
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452787073	VENDOR-NO : 000809 ROSENBAUM, KENNETH CHARLES	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01394.53 FICA 00106.68 WH-TX 00210.48 PEN. 00097.62 M-WH DCOMP	CHECK-NO : 176368 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	774.75
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1258170315	VENDOR-NO : 000809 ROYAL, JOHN L III	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01116.38 FICA 00085.41 WH-TX 00094.58 PEN. 00078.15 M-WH DCOMP	CHECK-NO : 176369 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	824.01
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1266040615	VENDOR-NO : 000809 SCHIFFMAN, WILLIAM PHELPS	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00078.00 FICA 00005.97 WH-TX PEN. M-WH DCOMP	CHECK-NO : 176370 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	72.03

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1520769579	VENDOR-NO : 000809 SMITH, TANA J.	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00137.28 FICA 00010.50 WH-TX PEN. 00009.61 M-WH DCOMP	CHECK-NO : 176371 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	17.17
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452450552	VENDOR-NO : 000809 SCHNIER, CHARLES D.	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01141.80 FICA 00087.35 WH-TX 00045.05 PEN. 00079.93 M-WH DCOMP	CHECK-NO : 176372 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	895.24
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465239820	VENDOR-NO : 000809 STRAUSS, PETER ROY	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01522.93 FICA 00114.00 WH-TX 00182.35 PEN. 00106.54 M-WH DCOMP 00100.00	CHECK-NO : 176373 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	767.21
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456063003	VENDOR-NO : 000809 TOLOPKA, WILLIAM	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00427.70 FICA 00032.72 WH-TX 00029.54 PEN. M-WH DCOMP	CHECK-NO : 176374 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	365.44
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451800884	VENDOR-NO : 000809 TRIOLO, DEBORAH KAY	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00646.40 FICA 00049.45 WH-TX 00042.29 PEN. 00045.25 M-WH DCOMP	CHECK-NO : 176375 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	500.18
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1526230835	VENDOR-NO : 000809 WAMBLE, JUANITA L.	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01580.68 FICA 00120.92 WH-TX 00234.19 PEN. 00110.65 M-WH DCOMP	CHECK-NO : 176376 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	935.69
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1371669126	VENDOR-NO : 000809 WATSON, JEFREY L	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01253.94 FICA 00093.48 WH-TX 00116.19 PEN. 00087.78 M-WH DCOMP	CHECK-NO : 176377 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	849.56
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465492682	VENDOR-NO : 000809 WEBER, MARK F.	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00052.00 FICA 00003.97 WH-TX PEN. M-WH DCOMP	CHECK-NO : 176378 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	48.03

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466294587	VENDOR-NO : 000809 WYTHE, GERALD T. JR.	0034	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01238.03 FICA 00094.71 WH-TX 00169.73 PEN. 00086.66 M-WH DCOMP	CHECK-NO : 176379 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	886.93
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1317445510	VENDOR-NO : 000809 CONRAD, PATRICK R.	0035	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00140.55 PEN. 00077.56 M-WH DCOMP 00037.50	CHECK-NO : 176380 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	672.52
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461115062	VENDOR-NO : 000809 ANDERSON, MARK LINDSEY	0036	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00971.00 FICA 00057.13 WH-TX 00040.67 PEN. 00067.97 M-WH DCOMP	CHECK-NO : 176381 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	515.00
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457724334	VENDOR-NO : 000809 BLSBY, HERBERT ANDY	0036	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01137.00 FICA 00086.98 WH-TX 00106.40 PEN. 00079.59 M-WH DCOMP 00300.00	CHECK-NO : 176382 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	563.03
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1252663987	VENDOR-NO : 000809 CATER, BROADUS JR	0036	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00070.13 WH-TX 00066.38 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 176383 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	713.69
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1375425423	VENDOR-NO : 000809 CELL, CAROLE LINDSAY	0036	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01137.00 FICA 00086.98 WH-TX 00114.64 PEN. 00079.59 M-WH DCOMP 00022.00	CHECK-NO : 176384 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	832.79
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1525602313	VENDOR-NO : 000809 EMEREE, CORNELIUS WEAVER	0036	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00421.76 FICA 00032.27 WH-TX 00044.70 PEN. 00029.52 M-WH DCOMP	CHECK-NO : 176385 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	250.27
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458431455	VENDOR-NO : 000809 GAFFNEY, KELLEY ARLENE	0036	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00080.63 WH-TX 00121.81 PEN. 00073.78 M-WH DCOMP	CHECK-NO : 176386 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	677.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466787315 0036	VENDOR-NO : 000809 GILLEN, JANICE C.	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00070.37 WH-TX 00089.28 PEN. 00073.78 M-WH DCOMP 00020.00	CHECK-NO : 176387 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	666.34
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467909269 0036	VENDOR-NO : 000809 GROSSO, DEBORAH LYNN	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00796.00 FICA 00060.89 WH-TX 00076.43 PEN. 00055.72 M-WH DCOMP	CHECK-NO : 176388 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	571.03
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467865542 0036	VENDOR-NO : 000809 GLEN, BETTY GEE	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01179.00 FICA 00090.20 WH-TX 00182.13 PEN. 00082.53 M-WH DCOMP 00025.00	CHECK-NO : 176389 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	799.14
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456456052 0036	VENDOR-NO : 000809 HEINECKE, CONNIE R	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01179.00 FICA 00087.75 WH-TX 00170.19 PEN. 00082.53 M-WH DCOMP	CHECK-NO : 176390 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	756.60
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1423628404 0036	VENDOR-NO : 000809 HICKEY, PAMELA JO	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01137.00 FICA 00086.58 WH-TX 00144.00 PEN. 00079.59 M-WH DCOMP	CHECK-NO : 176391 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	826.43
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461088964 0036	VENDOR-NO : 000809 HOLUB, CAROL	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01558.00 FICA 00116.56 WH-TX 00268.23 PEN. 00109.06 M-WH DCOMP	CHECK-NO : 176392 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	1,029.92
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458902104 0036	VENDOR-NO : 000809 HOLUB, LAWRENCE WAYNE	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00889.32 FICA 00068.04 WH-TX 00088.32 PEN. 00062.25 M-WH DCOMP 00055.56	CHECK-NO : 176393 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	565.15
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464371106 0036	VENDOR-NO : 000809 KING, CHARLES DAVID	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00836.00 FICA 00061.51 WH-TX 00097.70 PEN. 00058.52 M-WH DCOMP	CHECK-NO : 176394 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	586.34

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453784851	VENDOR-NO : 000809 KNOWLES, TOMMY LEE	0036	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01277.00 FICA 00097.69 WH-TX 00165.11 PEN. 00089.39 M-WH DCOMP	CHECK-NO : 176395 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	678.04
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455794356	VENDOR-NO : 000809 LEMASTER, TAC ALAN	0036	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00378.00 FICA 00028.92 WH-TX 00029.30 PEN. M-WH DCOMP	CHECK-NO : 176396 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	319.78
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466397034	VENDOR-NO : 000809 LORIA, VICTORIA L.	0036	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00078.19 WH-TX 00142.64 PEN. 00073.78 M-WH DCOMP	CHECK-NO : 176397 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	727.46
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1308423345	VENDOR-NO : 000809 MILLER, CHARLES W	0036	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 02546.00 FICA 00194.77 WH-TX 00551.38 PEN. 00178.22 M-WH DCOMP	CHECK-NO : 176398 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,587.40
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1437028308	VENDOR-NO : 000809 MILLER, TERRY JUDE	0036	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01331.00 FICA 00099.20 WH-TX 00082.85 PEN. 00053.17 M-WH DCOMP	CHECK-NO : 176399 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	913.55
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1340344424	VENDOR-NO : 000809 MONROE, KENETHA B	0036	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01224.00 FICA 00091.73 WH-TX 00099.79 PEN. 00085.68 M-WH DCOMP	CHECK-NO : 176400 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	901.80
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451680695	VENDOR-NO : 000809 MYERS, LEWIS HENRY	0036	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00546.25 FICA 00041.79 WH-TX 00067.80 PEN. M-WH DCOMP	CHECK-NO : 176401 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	436.66
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464788711	VENDOR-NO : 000809 NETHERY, CLARK S.	0036	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01095.00 FICA 00081.86 WH-TX 00087.85 PEN. 00076.65 M-WH DCOMP	CHECK-NO : 176402 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	823.64

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463040815	VENDOR-NO : 000809 PLANT, EDWARD J	0036	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01385.00 FICA 00101.96 WH-TX 00214.79 PEN. 00096.55 M-WH DCOMP 00012.00	CHECK-NO : 176403 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	755.07
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456384973	VENDOR-NO : 000809 PRINCIBLE, JACK C	0036	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01137.00 FICA 00082.62 WH-TX 00115.46 PEN. 00079.59 M-WH DCOMP	CHECK-NO : 176404 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	797.40
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1079544919	VENDOR-NO : 000809 SCHIFFMANN, CARLA HELEN	0036	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01137.00 FICA 00086.98 WH-TX 00143.42 PEN. 00079.59 M-WH DCOMP	CHECK-NO : 176405 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	822.01
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454846735	VENDOR-NO : 000809 SHEMANSKI, MARY BELISCH	0036	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01502.00 FICA 00102.76 WH-TX 00154.76 PEN. 00105.14 M-WH DCOMP 00250.00	CHECK-NO : 176406 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	471.45
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464379797	VENDOR-NO : 000809 STEGEMILLER, DARLEN	0036	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00796.00 FICA 00058.28 WH-TX 00078.50 PEN. 00055.72 M-WH DCOMP	CHECK-NO : 176407 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	319.27
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453358371	VENDOR-NO : 000809 TENCZYNSKI, PATTY	0036	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00836.00 FICA 00063.95 WH-TX 00089.22 PEN. 00058.52 M-WH DCOMP	CHECK-NO : 176408 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	623.31
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460475238	VENDOR-NO : 000809 VALADEZ, TOMASITA	0036	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00767.00 FICA 00056.23 WH-TX 00054.32 PEN. 00053.69 M-WH DCOMP	CHECK-NO : 176409 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	570.83
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450415998	VENDOR-NO : 000809 WEARDEN, DONNA KAYE	0036	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00683.59 FICA 00050.38 WH-TX 00043.73 PEN. 00047.85 M-WH DCOMP	CHECK-NO : 176410 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	516.63

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1282543818	VENDOR-NO : 000809 YOUNG, JAMES	0036	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00061.83 WH-TX 00075.71 PEN. 00073.78 M-WH DCOMP 00047.06	CHECK-NO : 176411 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	452.86
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451478813	VENDOR-NO : 000809 ABSCHNEIDER, VERNON	0037	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00808.00 FICA 00059.19 WH-TX 00093.45 PEN. 00056.56 M-WH DCOMP	CHECK-NO : 176412 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	373.57
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461416596	VENDOR-NO : 000809 BORDER, TANYA	0037	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00052.87 WH-TX 00081.93 PEN. 00050.61 M-WH DCOMP	CHECK-NO : 176413 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	314.66
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464415684	VENDOR-NO : 000809 COLE, CLINT RANDALL	0037	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00808.00 FICA 00059.19 WH-TX 00059.70 PEN. 00056.56 M-WH DCOMP	CHECK-NO : 176414 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	513.22
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1444545249	VENDOR-NO : 000809 HORROCKS, DEBBI E.	0037	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00745.00 FICA 00054.38 WH-TX 00050.91 PEN. 00052.15 M-WH DCOMP	CHECK-NO : 176415 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	356.23
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465476341	VENDOR-NO : 000809 LAZO, IVAN	0037	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.07 WH-TX 00038.89 PEN. 00052.78 M-WH DCOMP	CHECK-NO : 176416 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	547.83
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1292420926	VENDOR-NO : 000809 REEVES, CINDI S.	0037	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01066.00 FICA 00079.10 WH-TX 00150.76 PEN. 00074.62 M-WH DCOMP	CHECK-NO : 176417 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	496.34
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464069261	VENDOR-NO : 000809 TALASEK, ERNEST S.	0037	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00059.74 WH-TX 00094.82 PEN. 00054.67 M-WH DCOMP	CHECK-NO : 176418 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	520.77

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462456117	VENDOR-NO : 000809 SALVAN, ELIZABETH	0038	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00052.02 WH-TX 00001.11 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 176419 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	370.04
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458634822	VENDOR-NO : 000809 MATA, RHONDA JOYCE	0038	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00580.00 FICA 00044.37 WH-TX 00066.78 PEN. 00040.60 M-WH DCOMP	CHECK-NO : 176420 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	310.25
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458115562	VENDOR-NO : 000809 SHERRILL, DIANA CARLENE	0038	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00807.00 FICA 00061.73 WH-TX 00024.88 PEN. 00056.49 M-WH DCOMP	CHECK-NO : 176421 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	629.67
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452542918	VENDOR-NO : 000809 CHESSHIRE, MARY LYNN	0039	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01040.30 FICA 00077.14 WH-TX 00113.47 PEN. 00072.82 M-WH DCOMP 00015.00	CHECK-NO : 176422 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	629.94
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450819584	VENDOR-NO : 000809 MATOCHA, KRISTI MICHELLE	0039	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00171.00 FICA 00013.08 WH-TX 00011.52 PEN. M-WH DCOMP	CHECK-NO : 176423 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	146.40
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449863043	VENDOR-NO : 000809 COOPER, VANCE T.	0040	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01040.00 FICA 00076.94 WH-TX 00120.33 PEN. 00072.80 M-WH DCOMP	CHECK-NO : 176424 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	684.70
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454218967	VENDOR-NO : 000809 HARRIS, CARLA GAY	0040	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00050.34 WH-TX 00072.18 PEN. 00046.05 M-WH DCOMP	CHECK-NO : 176425 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	481.49
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449130900	VENDOR-NO : 000809 MC DONALD, DAVID BRIAN	0040	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00157.44 FICA 00012.04 WH-TX PEN. M-WH DCOMP	CHECK-NO : 176426 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	145.40

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455712195	VENDOR-NO : 000809 REINECKER, KARRIE ANNE	0040	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00390.00 FICA 00029.84 WH-TX 00031.10 PEN. M-WH DCOMP	CHECK-NO : 176427 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	329.06
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454768246	VENDOR-NO : 000809 TILTON, GARY ALLEN	0040	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01066.00 FICA 00079.63 WH-TX 00169.90 PEN. 00074.62 M-WH DCOMP 00010.00	CHECK-NO : 176428 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	251.85
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1398182394	VENDOR-NO : 000809 BAKER, KARL E	0043	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01624.00 FICA 00138.47 WH-TX 00178.66 PEN. 00113.68 M-WH DCOMP	CHECK-NO : 176429 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,186.26
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456813505	VENDOR-NO : 000809 BOETTCHER, LORI ANN	0043	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00144.00 FICA 00011.02 WH-TX 00007.47 PEN. M-WH DCOMP	CHECK-NO : 176430 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	125.51
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1040529067	VENDOR-NO : 000809 BORG, LYDIA C	0043	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01008.00 FICA 00077.12 WH-TX 00125.23 PEN. 00070.56 M-WH DCOMP 00075.00	CHECK-NO : 176431 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	628.16
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459456955	VENDOR-NO : 000809 BRZECKA, LYNDA SUE	0043	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00864.90 FICA 00063.54 WH-TX 00075.08 PEN. 00060.54 M-WH DCOMP 00040.00	CHECK-NO : 176432 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	561.51
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460358013	VENDOR-NO : 000809 CATO, ROSIE ANN	0043	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00843.20 FICA 00064.51 WH-TX 00090.22 PEN. 00059.02 M-WH DCOMP	CHECK-NO : 176433 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	628.45
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454925584	VENDOR-NO : 000809 CROCKER, CHARLES GLEN	0043	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01493.00 FICA 00125.14 WH-TX 00168.52 PEN. 00104.51 M-WH DCOMP	CHECK-NO : 176434 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	560.60

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1267800248	VENDOR-NO : 000809 DEWEY, MICHAEL T.	0043	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01240.00 FICA 00105.15 WH-TX 00125.38 PEN. 00086.80 M-WH DCOMP 00050.00	CHECK-NO : 176435 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	836.13
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449961683	VENDOR-NO : 000809 CRACHENBERG, RONALD DEAN	0043	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 02444.00 FICA 00184.35 WH-TX 00378.18 PEN. 00171.08 M-WH DCOMP 00059.08	CHECK-NO : 176436 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,612.08
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1551623994	VENDOR-NO : 000809 FRAZIER, ALVALEEN G.	0043	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00879.52 FICA 00064.67 WH-TX 00065.67 PEN. 00061.57 M-WH DCOMP	CHECK-NO : 176437 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	647.38
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462444442	VENDOR-NO : 000809 FREUND, M. GENE	0043	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01449.00 FICA 00124.62 WH-TX 00097.71 PEN. 00101.43 M-WH DCOMP 00288.46	CHECK-NO : 176438 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	836.78
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461192788	VENDOR-NO : 000809 GRIGAR, DWAYNE G.	0043	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00864.90 FICA 00066.16 WH-TX 00093.25 PEN. 00060.54 M-WH DCOMP	CHECK-NO : 176439 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	644.95
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458624756	VENDOR-NO : 000809 LEAMY, GEORGE ELLIOT	0043	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00864.90 FICA 00063.72 WH-TX 00067.98 PEN. 00060.54 M-WH DCOMP	CHECK-NO : 176440 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	469.73
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457428577	VENDOR-NO : 000809 NEWLIN, ARTHUR W.	0043	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01775.00 FICA 00137.06 WH-TX 00160.61 PEN. 00124.25 M-WH DCOMP	CHECK-NO : 176441 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,168.26
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463968196	VENDOR-NO : 000809 ORTEGA, JOHNNY	0043	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00821.60 FICA 00061.00 WH-TX 00062.99 PEN. 00058.21 M-WH DCOMP	CHECK-NO : 176442 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	555.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1430582488 0043	VENDOR-NO : 000809 PERRAULT, LEE ANN	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00650.40 FICA 00049.75 WH-TX 00056.12 PEN. 00045.53 M-WH DCOMP	CHECK-NO : 176443 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	467.07
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465373706 0043	VENDOR-NO : 000809 PETKUS, CELYNN K.	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00672.80 FICA 00051.47 WH-TX 00079.72 PEN. 00047.10 M-WH DCOMP	CHECK-NO : 176444 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	494.51
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1434327153 0043	VENDOR-NO : 000809 SHAVER, SIDNEY MORELAND	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00094.18 WH-TX 00284.80 PEN. M-WH DCOMP	CHECK-NO : 176445 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	717.09
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1110540575 0044	VENDOR-NO : 000809 FAUGHT, JACKIE J.	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00053.00 WH-TX 00057.76 PEN. 00050.89 M-WH DCOMP 00029.41	CHECK-NO : 176446 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	501.71
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452329878 0044	VENDOR-NO : 000809 HARDIN, JAMES ROY	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01454.00 FICA 00111.23 WH-TX 00150.27 PEN. 00101.78 M-WH DCOMP 00035.29	CHECK-NO : 176447 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,053.43
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457065699 0044	VENDOR-NO : 000809 MARTIN, FRANCES	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00055.61 WH-TX 00064.46 PEN. 00050.89 M-WH DCOMP 00017.65	CHECK-NO : 176448 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	504.16
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465338057 0045	VENDOR-NO : 000809 BENEDICT, LANA RENE'	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00902.30 FICA 00067.11 WH-TX 00087.51 PEN. 00063.16 M-WH DCOMP	CHECK-NO : 176449 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	659.52
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450548207 0045	VENDOR-NO : 000809 MICKLITZ, KARL NIKOLAUS	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01110.57 FICA 00084.96 WH-TX 00411.31 PEN. 00077.74 M-WH DCOMP	CHECK-NO : 176450 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	536.56

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466098913	VENDOR-NO : 000809 PRATT, RICHARD F.	0045	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 02492.13 FICA 00150.65 WH-TX 00477.42 PEN. 00174.45 M-WH DCOMP 00100.00	CHECK-NO : 176451 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,545.61
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1553523360	VENDOR-NO : 000809 BOLYARD, RONALD GLENN	0046	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00064.49 WH-TX 00039.33 PEN. 00061.25 M-WH DCOMP 00023.50	CHECK-NO : 176452 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	646.31
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1634039552	VENDOR-NO : 000809 SAUCEDO, DENISE	0046	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00173.38 FICA 00013.26 WH-TX 00011.87 PEN. M-WH DCOMP	CHECK-NO : 176453 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	148.25
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1429686571	VENDOR-NO : 000809 SPEED, MELVIN LLOYD	0046	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01537.00 FICA 00115.13 WH-TX 00263.41 PEN. 00107.59 M-WH DCOMP	CHECK-NO : 176454 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	866.94
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449461353	VENDOR-NO : 000809 ANDERSON, EDWIN	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01320.90 FICA 00101.05 WH-TX 00145.08 PEN. 00092.46 M-WH DCOMP 00030.46	CHECK-NO : 176455 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	944.92
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1306823807	VENDOR-NO : 000809 ANDERSON, SEAN AARON	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00449.63 FICA 00034.40 WH-TX 00053.31 PEN. M-WH DCOMP	CHECK-NO : 176456 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	361.92
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1469384827	VENDOR-NO : 000809 BARNES, NORMAN CLARK	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00081.36 FICA 00004.31 WH-TX PEN. 00005.70 M-WH DCOMP	CHECK-NO : 176457 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	46.35
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464667906	VENDOR-NO : 000809 BETTIN, HERBERT	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00902.80 FICA 00069.06 WH-TX 00091.32 PEN. 00063.20 M-WH DCOMP	CHECK-NO : 176458 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	493.29

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1437763157	VENDOR-NO : 000809 CALLENDER, KENNETH	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01154.32 FICA 00085.69 WH-TX 00128.78 PEN. 00080.80 M-WH DCOMP 00050.00	CHECK-NO : 176459 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	745.82
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461707885	VENDOR-NO : 000809 CASTILLO, SIMON M	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00822.53 FICA 00060.48 WH-TX 00094.02 PEN. 00057.58 M-WH DCOMP 00012.00	CHECK-NO : 176460 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	505.02
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449963093	VENDOR-NO : 000809 CHRIST, ROBERT W.	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00717.12 FICA 00052.24 WH-TX 00060.29 PEN. 00050.20 M-WH DCOMP	CHECK-NO : 176461 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	520.16
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460251713	VENDOR-NO : 000809 COOPER, P. JOHNNIE JR.	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01030.45 FICA 00078.83 WH-TX 00160.45 PEN. 00072.13 M-WH DCOMP	CHECK-NO : 176462 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	718.04
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466788832	VENDOR-NO : 000809 DIRBA, RAYMOND JOHN	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01246.38 FICA 00092.91 WH-TX 00132.66 PEN. 00067.25 M-WH DCOMP 00012.00	CHECK-NO : 176463 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	885.63
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454834884	VENDOR-NO : 000809 OLTY, ROBERT BARTON JR.	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00459.25 FICA 00035.13 WH-TX 00041.48 PEN. M-WH DCOMP	CHECK-NO : 176464 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	382.64
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456713891	VENDOR-NO : 000809 FLECK, MARK D	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00756.90 FICA 00057.91 WH-TX 00078.18 PEN. 00052.98 M-WH DCOMP	CHECK-NO : 176465 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	508.10
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452509608	VENDOR-NO : 000809 GARZA, JOSE GUADALUPE	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00777.95 FICA 00057.07 WH-TX 00074.12 PEN. 00054.46 M-WH DCOMP	CHECK-NO : 176466 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	555.37

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461777090	VENDOR-NO : 000809 GARZA, RAYMUNDO J. JR.	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00459.25 FICA 00035.13 WH-TX 00054.75 PEN. M-WH DCOMP	CHECK-NO : 176467 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	365.37
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458592253	VENDOR-NO : 000809 GRAEBER, MICHAEL ALAN	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00933.35 FICA 00068.79 WH-TX 00090.45 PEN. 00065.33 M-WH DCOMP	CHECK-NO : 176468 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	673.55
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461589510	VENDOR-NO : 000809 GRAGERT, GEORGE	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01329.00 FICA 00102.58 WH-TX 00213.12 PEN. 00093.03 M-WH DCOMP 00018.09	CHECK-NO : 176469 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	902.18
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466335228	VENDOR-NO : 000809 HARRIS, WILLIAM L. JR.	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00963.63 FICA 00071.10 WH-TX 00098.62 PEN. 00067.45 M-WH DCOMP	CHECK-NO : 176470 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	545.31
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456703163	VENDOR-NO : 000809 HARTFIEL, JEANETTE LOUISE	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00070.13 WH-TX 00113.40 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 176471 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	466.67
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464660920	VENDOR-NO : 000809 HECT, M. LEE	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01331.61 FICA 00099.25 WH-TX 00143.01 PEN. 00093.21 M-WH DCOMP 00020.00	CHECK-NO : 176472 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	941.91
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1423404776	VENDOR-NO : 000809 HENRY, CHARLES W.	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01425.00 FICA 00119.19 WH-TX 00209.38 PEN. 00099.75 M-WH DCOMP	CHECK-NO : 176473 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	964.75
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464655585	VENDOR-NO : 000809 HUSTEDE, JANET LYNN	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00412.50 FICA 00031.56 WH-TX 00047.74 PEN. M-WH DCOMP	CHECK-NO : 176474 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	333.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454586517	VENDOR-NO : 000809 KENDZIORA, FLORYIAN WILLIAM 0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01401.23 FICA 00107.20 WH-TX 00160.86 PEN. 00058.09 M-WH DCOMP	CHECK-NO : 176475 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	1,000.85
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452210847	VENDOR-NO : 000809 KENDZIORA, JOHN J 0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00913.99 FICA 00067.47 WH-TX 00123.57 PEN. 00063.97 M-WH DCOMP	CHECK-NO : 176476 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	626.96
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459350453	VENDOR-NO : 000809 KOEPPEN, DEVIN CHRISTOPHER 0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00456.50 FICA 00034.92 WH-TX 00054.34 PEN. M-WH DCOMP	CHECK-NO : 176477 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	367.24
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457355512	VENDOR-NO : 000809 KOLAR, SCHAD ALLAN 0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00661.22 FICA 00050.59 WH-TX 00085.11 PEN. 00046.29 M-WH DCOMP	CHECK-NO : 176478 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	429.23
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459661810	VENDOR-NO : 000809 KROBOT, EDDIE R. 0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00982.86 FICA 00075.19 WH-TX 00128.05 PEN. 00068.80 M-WH DCOMP	CHECK-NO : 176479 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	695.82
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458800694	VENDOR-NO : 000809 KROBOT, RAYMOND 0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01359.75 FICA 00104.02 WH-TX 00173.43 PEN. 00095.18 M-WH DCOMP 00100.00	CHECK-NO : 176480 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	887.12
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455602082	VENDOR-NO : 000809 LEHMANN, RICHARD E 0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01320.90 FICA 00101.05 WH-TX 00043.21 PEN. 00052.46 M-WH DCOMP 00050.00	CHECK-NO : 176481 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	1,002.25
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458560961	VENDOR-NO : 000809 LOPEZ, ABRAHAM R. 0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01071.47 FICA 00079.52 WH-TX 00110.07 PEN. 00075.00 M-WH DCOMP	CHECK-NO : 176482 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	774.55

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460505766	VENDOR-NO : 000809 LOPEZ, JOE	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01071.47 FICA 00079.52 WH-TX 00110.07 PEN. 00075.00 M-WH DCOMP	CHECK-NO : 176483 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	774.55
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457067943	VENDOR-NO : 000809 MASSEY, DONALD RAY	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00863.30 FICA 00063.41 WH-TX 00075.85 PEN. 00060.42 M-WH DCOMP 00032.00	CHECK-NO : 176484 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	435.66
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462601327	VENDOR-NO : 000809 NORIEGA, MANUEL	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00933.35 FICA 00068.79 WH-TX 00110.93 PEN. 00065.33 M-WH DCOMP	CHECK-NO : 176485 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	652.07
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453407095	VENDOR-NO : 000809 O'SHIELES, ROBERT L. "BUD"	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 02557.76 FICA 00193.05 WH-TX 00424.34 PEN. 00179.04 M-WH DCOMP	CHECK-NO : 176486 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,727.10
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452445641	VENDOR-NO : 000809 OEERHOFF, WESLEY FRITZ	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01159.00 FICA 00088.67 WH-TX 00127.07 PEN. 00081.13 M-WH DCOMP	CHECK-NO : 176487 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	762.13
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453495951	VENDOR-NO : 000809 PAVLISKA, JERRY	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00840.85 FICA 00064.32 WH-TX 00110.16 PEN. 00058.86 M-WH DCOMP	CHECK-NO : 176488 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	607.51
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459310480	VENDOR-NO : 000809 PAYNE, ANTHONY CRAIG	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00644.94 FICA 00046.72 WH-TX 00010.41 PEN. 00045.15 M-WH DCOMP	CHECK-NO : 176489 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	506.43
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459276937	VENDOR-NO : 000809 PEREZ, ABCON JR	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01034.63 FICA 00079.15 WH-TX 00083.18 PEN. 00072.42 M-WH DCOMP	CHECK-NO : 176490 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	625.88

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459546517	VENDOR-NO : 000809 RODRIGUEZ, RUDY C.	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00651.08 FICA 00049.81 WH-TX 00071.21 PEN. 00045.58 M-WH DCOMP	CHECK-NO : 176491 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	452.55
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457608416	VENDOR-NO : 000809 SALAZAR, ENRIQUE	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00057.42 FICA 00004.39 WH-TX PEN. 00004.02 M-WH DCOMP	CHECK-NO : 176492 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	14.78
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460829773	VENDOR-NO : 000809 SEEESTA, JOHNNY	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00998.10 FICA 00076.35 WH-TX 00162.02 PEN. 00069.87 M-WH DCOMP	CHECK-NO : 176493 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	655.63
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453643320	VENDOR-NO : 000809 SLIVA, MARVIN F	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00670.65 FICA 00051.30 WH-TX 00086.42 PEN. 00046.55 M-WH DCOMP	CHECK-NO : 176494 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	485.58
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466781295	VENDOR-NO : 000809 SMITH, DAVID A.	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01099.85 FICA 00084.14 WH-TX 00158.52 PEN. 00076.99 M-WH DCOMP	CHECK-NO : 176495 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	780.20
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467609985	VENDOR-NO : 000809 SMITH, EDWARD LAMAR	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00810.00 FICA 00076.43 WH-TX 00065.11 PEN. 00056.70 M-WH DCOMP	CHECK-NO : 176496 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	610.76
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466618525	VENDOR-NO : 000809 STRATMAN, BRION LYNN	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00415.25 FICA 00031.77 WH-TX 00068.15 PEN. M-WH DCOMP	CHECK-NO : 176497 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	315.33
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456706343	VENDOR-NO : 000809 STRATMAN, JOHNNY L	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00939.60 FICA 00069.97 WH-TX 00092.71 PEN. 00065.77 M-WH DCOMP	CHECK-NO : 176498 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	686.15

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455082491	VENDOR-NO : 000809 SYKOWSKI, MARK J	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00868.60 FICA 00066.44 WH-TX 00083.02 PEN. 00060.80 M-WH DCOMP 00023.57	CHECK-NO : 176499 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	602.84
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450042711	VENDOR-NO : 000809 TEYKL, DON ALLEN	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01417.00 FICA 00120.01 WH-TX 00192.75 PEN. 00099.19 M-WH DCOMP 00050.00	CHECK-NO : 176500 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	838.82
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450042951	VENDOR-NO : 000809 TEYKL, PHILLIP	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01342.32 FICA 00100.07 WH-TX 00167.50 PEN. 00093.96 M-WH DCOMP	CHECK-NO : 176501 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	946.56
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456719053	VENDOR-NO : 000809 TODD, BRIAN EDWARD	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00809.40 FICA 00061.92 WH-TX 00108.78 PEN. 00056.66 M-WH DCOMP	CHECK-NO : 176502 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	522.04
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449867704	VENDOR-NO : 000809 URBANEK, LINDA G	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00166.21 PEN. 00075.32 M-WH DCOMP 00025.00	CHECK-NO : 176503 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	603.54
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454589899	VENDOR-NO : 000809 VACEK, LEONARD B	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01281.15 FICA 00098.01 WH-TX 00130.84 PEN. 00089.68 M-WH DCOMP	CHECK-NO : 176504 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	930.69
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462926710	VENDOR-NO : 000809 VYKUKAL, DENNIS	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01062.85 FICA 00079.40 WH-TX 00096.63 PEN. 00074.40 M-WH DCOMP	CHECK-NO : 176505 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	787.42
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458282638	VENDOR-NO : 000809 WALGER, LOUIS E JR	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00877.02 FICA 00067.10 WH-TX 00102.73 PEN. 00061.39 M-WH DCOMP	CHECK-NO : 176506 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	613.87

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
07/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/10/92		CHECK-NO : 176507	243.80
INVOICE :	WALLACE, MELVIN RAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00264.00	FICA 00020.20	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920710	
XREF-KEY : PR1460307918		0047	M-WH	DCOMP		
07/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/10/92		CHECK-NO : 176508	489.43
INVOICE :	WALLACE, WANDA LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00637.00	FICA 00048.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00054.25	PEN. 00044.59	CHK-DATE:920710	
XREF-KEY : PR1452641958		0047	M-WH	DCOMP		
07/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/10/92		CHECK-NO : 176509	643.14
INVOICE :	WALLECK, NATHAN E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01315.55	FICA 00100.64	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00214.68	PEN. 00092.09	CHK-DATE:920710	
XREF-KEY : PR1450115152		0047	M-WH	DCOMP		
07/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/10/92		CHECK-NO : 176510	789.49
INVOICE :	WASICEK, BENNIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01047.16	FICA 00078.19	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00081.18	PEN. 00073.30	CHK-DATE:920710	
XREF-KEY : PR1467566558		0047	M-WH	DCOMP		
07/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/10/92		CHECK-NO : 176511	383.14
INVOICE :	WATSON, ALBERT		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00815.97	FICA 00059.81	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00081.29	PEN. 00057.12	CHK-DATE:920710	
XREF-KEY : PR1463968857		0047	M-WH	DCOMP		
07/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/10/92		CHECK-NO : 176512	722.00
INVOICE :	WENZEL, JAMES R		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01025.85	FICA 00090.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00091.47	PEN. 00071.81	CHK-DATE:920710	
XREF-KEY : PR1454926309		0047	M-WH	DCOMP		
07/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/10/92		CHECK-NO : 176513	813.99
INVOICE :	WINTON, JIMMY F		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00106.68	PEN. 00077.56	CHK-DATE:920710	
XREF-KEY : PR1460843164		0047	M-WH	DCOMP		
07/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/10/92		CHECK-NO : 176514	591.11
INVOICE :	WLECZYK, BARBARA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00808.00	FICA 00059.19	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00066.91	PEN. 00056.56	CHK-DATE:920710	
XREF-KEY : PR1460744808		0047	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449962561	VENDOR-NO : 000809 WLECZYK, PETE JR	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01123.62 FICA 00085.95 WH-TX 00164.71 PEN. 00078.65 M-WH DCOMP	CHECK-NO : 176515 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	760.08
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466491767	VENDOR-NO : 000809 WOODS, EFFREN ARNAZ	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00868.64 FICA 00063.82 WH-TX 00081.43 PEN. 00060.80 M-WH DCOMP	CHECK-NO : 176516 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	528.35
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454423022	VENDOR-NO : 000809 ZAMORA, MANUEL J.	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00100.50 WH-TX 00081.29 PEN. 00080.71 M-WH DCOMP	CHECK-NO : 176517 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	855.27
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449086560	VENDOR-NO : 000809 ZWAHR, CALVIN FRED JR	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01442.44 FICA 00123.89 WH-TX 00186.61 PEN. 00100.97 M-WH DCOMP	CHECK-NO : 176518 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	996.74
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450296020	VENDOR-NO : 000809 ZWAHR, DALE ALLEN	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01417.00 FICA 00106.64 WH-TX 00194.55 PEN. 00099.19 M-WH DCOMP 00045.88	CHECK-NO : 176519 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	791.13
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450273417	VENDOR-NO : 000809 ZWAHR, GLEN C	0047	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00872.30 FICA 00066.73 WH-TX 00107.55 PEN. 00061.06 M-WH DCOMP	CHECK-NO : 176520 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	602.73
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1223387869	VENDOR-NO : 000809 ALDERMAN, PALMER SR	0048	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01349.46 FICA 00100.79 WH-TX 00208.12 PEN. 00094.46 M-WH DCOMP 00023.07	CHECK-NO : 176521 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	891.09
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR146756590E	VENDOR-NO : 000809 ALMENDAREZ, ANDREW A	0048	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00940.32 FICA 00081.02 WH-TX 00049.37 PEN. 00065.82 M-WH DCOMP 00015.00	CHECK-NO : 176522 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	552.88

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453364906	VENDOR-NO : 000809 ANDERSON, SYLVESTER A	0048	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01417.00 FICA 00118.40 WH-TX 00129.13 PEN. 00099.19 M-WH DCOMP 00015.00	CHECK-NO : 176523 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	965.05
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456463757	VENDOR-NO : 000809 ARMSTEAD, WILLIE E	0048	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00879.84 FICA 00064.86 WH-TX 00103.81 PEN. 00061.59 M-WH DCOMP	CHECK-NO : 176524 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	617.65
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453210302	VENDOR-NO : 000809 BOONE, CALVIN A	0048	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01005.84 FICA 00074.33 WH-TX 00085.80 PEN. 00070.41 M-WH DCOMP 00010.00	CHECK-NO : 176525 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	731.07
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458541898	VENDOR-NO : 000809 BOOTH, JAMES H.	0048	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00080.41 WH-TX 00090.61 PEN. 00073.78 M-WH DCOMP	CHECK-NO : 176526 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	752.27
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457720444	VENDOR-NO : 000809 BROWN, OSCAR J	0048	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00160.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 176527 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	685.03
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457216289	VENDOR-NO : 000809 CLOUDT, RAY ALAN	0048	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01269.18 FICA 00094.48 WH-TX 00120.28 PEN. 00088.84 M-WH DCOMP 00025.00	CHECK-NO : 176528 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	860.35
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456312830	VENDOR-NO : 000809 DAVIS, DEWAYNE ORVIS	0048	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01476.00 FICA 00127.14 WH-TX 00144.75 PEN. 00103.32 M-WH DCOMP	CHECK-NO : 176529 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,000.79
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458377878	VENDOR-NO : 000809 OCBESH, DARWIN	0048	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00641.70 FICA 00046.47 WH-TX 00036.50 PEN. 00044.92 M-WH DCOMP	CHECK-NO : 176530 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	479.58

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451610304	VENDOR-NO : 000809 ESTRADA, RICHARD LYNN	0048	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00710.48 FICA 00051.74 WH-TX 00059.36 PEN. 00049.73 M-WH DCOMP	CHECK-NO : 176531 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	464.42
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465155862	VENDOR-NO : 000809 EVANS, MARON D.	0048	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00637.00 FICA 00048.73 WH-TX 00014.44 PEN. 00044.59 M-WH DCOMP	CHECK-NO : 176532 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	494.51
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455659695	VENDOR-NO : 000809 HECT, DARRIN WADE	0048	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00641.70 FICA 00049.09 WH-TX 00062.11 PEN. 00044.92 M-WH DCOMP	CHECK-NO : 176533 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	485.58
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1340482287	VENDOR-NO : 000809 HERRINGTON, KATIE L.	0048	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01013.00 FICA 00077.50 WH-TX 00088.58 PEN. 00070.51 M-WH DCOMP 00032.32	CHECK-NO : 176534 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	227.96
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461154419	VENDOR-NO : 000809 HIGGINS, CLARENCE V	0048	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01129.99 FICA 00083.83 WH-TX 00064.81 PEN. 00079.10 M-WH DCOMP	CHECK-NO : 176535 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	868.02
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450118137	VENDOR-NO : 000809 HOLIK, STEVEN	0048	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01242.30 FICA 00093.12 WH-TX 00108.40 PEN. 00086.96 M-WH DCOMP	CHECK-NO : 176536 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	928.82
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461554746	VENDOR-NO : 000809 HOLLOWAY, DARYL GERALD	0048	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00259.88 FICA 00019.88 WH-TX 00024.85 PEN. M-WH DCOMP	CHECK-NO : 176537 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	215.15
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1542507185	VENDOR-NO : 000809 JLAREZ, JESSIE	0048	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01207.77 FICA 00103.78 WH-TX 00128.73 PEN. 00084.54 M-WH DCOMP	CHECK-NO : 176538 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	824.49

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460645170	VENDOR-NO : 000809 KROBOT, HARVEY	0048	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00919.53 FICA 00081.50 WH-TX 00075.26 PEN. 00064.37 M-WH DCOMP	CHECK-NO : 176539 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	664.17
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449640048	VENDOR-NO : 000809 MAGER, HARVEY ALVIN	0048	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01308.87 FICA 00097.51 WH-TX 00142.84 PEN. 00091.62 M-WH DCOMP	CHECK-NO : 176540 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	942.67
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450905341	VENDOR-NO : 000809 ORTEGA, LUPE	0048	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01191.92 FICA 00088.57 WH-TX 00092.43 PEN. 00083.43 M-WH DCOMP 00010.00	CHECK-NO : 176541 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	883.26
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1519521298	VENDOR-NO : 000809 PEREZ, GILBERT E.	0048	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01222.00 FICA 00107.03 WH-TX 00122.58 PEN. 00085.54 M-WH DCOMP	CHECK-NO : 176542 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	872.62
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450216581	VENDOR-NO : 000809 PETITT, KENNETH EUGENE	0048	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00794.79 FICA 00060.80 WH-TX 00083.47 PEN. 00055.64 M-WH DCOMP	CHECK-NO : 176543 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	544.88
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1166526613	VENDOR-NO : 000809 PHELPS, PAULA	0048	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00270.00 FICA 00020.66 WH-TX M-WH DCOMP	CHECK-NO : 176544 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	249.34
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459621271	VENDOR-NO : 000809 PHILLIPS JR, ELMO	0048	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00879.84 FICA 00067.31 WH-TX 00048.31 PEN. 00061.59 M-WH DCOMP	CHECK-NO : 176545 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	702.63
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453197160	VENDOR-NO : 000809 POOLE, PAMELA	0048	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00067.86 WH-TX 00056.20 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 176546 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	698.18

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1439980751	VENDOR-NO : 000809 PRESTAGE, JAMES GRADY	0048	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 02557.76 FICA 00193.05 WH-TX 00374.80 PEN. 00179.04 M-WH DCOMP	CHECK-NO : 176547 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,776.64
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460841743	VENDOR-NO : 000809 PRYOR, CECIL E JR	0048	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01113.50 FICA 00082.56 WH-TX 00085.29 PEN. 00077.95 M-WH DCOMP 00025.00	CHECK-NO : 176548 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	808.47
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1427386620	VENDOR-NO : 000809 SANFORD, CLIFF	0048	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01117.70 FICA 00083.59 WH-TX 00110.05 PEN. 00078.24 M-WH DCOMP 00050.00	CHECK-NO : 176549 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	770.82
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456960846	VENDOR-NO : 000809 SIMMONS, PATSY SESSIONS	0048	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00114.75 FICA 00008.77 WH-TX PEN. M-WH DCOMP	CHECK-NO : 176550 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	105.98
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452441885	VENDOR-NO : 000809 SMITH, RAYMOND	0048	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00810.00 FICA 00072.38 WH-TX 00058.56 PEN. 00056.70 M-WH DCOMP 00011.76	CHECK-NO : 176551 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	576.67
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457350456	VENDOR-NO : 000809 WASHINGTON, CURTIS LANE	0048	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00111.00 FICA 00008.49 WH-TX PEN. M-WH DCOMP	CHECK-NO : 176552 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	102.51
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1439624521	VENDOR-NO : 000809 WATKINS, ISAIAH W. JR.	0048	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01579.00 FICA 00120.27 WH-TX 00171.35 PEN. 00110.53 M-WH DCOMP	CHECK-NO : 176553 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,169.52
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1323489771	VENDOR-NO : 000809 WATSON, NATHANIEL G	0048	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01109.00 FICA 00095.30 WH-TX 00073.65 PEN. 00077.63 M-WH DCOMP 00010.00	CHECK-NO : 176554 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	818.19

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450431327	VENDOR-NO : 000809 WINKELMAN, RAY CHARLES	0048	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00703.12 FICA 00053.79 WH-TX 00083.95 PEN. 00049.22 M-WH DCOMP	CHECK-NO : 176555 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	484.23
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459545508	VENDOR-NO : 000809 ZINKER, RICHARD A JR	0048	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01160.46 FICA 00088.78 WH-TX 00277.27 PEN. 00081.23 M-WH DCOMP	CHECK-NO : 176556 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	688.18
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466610255	VENDOR-NO : 000809 ANDERSON, MARK F.	0049	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00352.00 FICA 00026.92 WH-TX 00038.67 PEN. M-WH DCOMP	CHECK-NO : 176557 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	286.41
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460502158	VENDOR-NO : 000809 BASS, FREDDIE LEE	0049	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00396.00 FICA 00030.29 WH-TX 00045.27 PEN. M-WH DCOMP	CHECK-NO : 176558 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	320.44
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466066085	VENDOR-NO : 000809 BENNETT, PATRICK DENNIS	0049	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00807.00 FICA 00059.12 WH-TX 00078.77 PEN. 00056.49 M-WH DCOMP 00010.00	CHECK-NO : 176559 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	468.39
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1513769571	VENDOR-NO : 000809 BENNETT, SCOTT ROBERT	0049	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00396.00 FICA 00030.29 WH-TX 00045.27 PEN. M-WH DCOMP	CHECK-NO : 176560 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	320.44
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461673280	VENDOR-NO : 000809 BIGBY, JOHN JASON	0049	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00352.00 FICA 00026.92 WH-TX 00025.40 PEN. M-WH DCOMP	CHECK-NO : 176561 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	295.68
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454857647	VENDOR-NO : 000809 BREWSTER, DANIEL S.	0049	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00264.00 FICA 00020.20 WH-TX 00025.47 PEN. M-WH DCOMP	CHECK-NO : 176562 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	218.33

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454499094	VENDOR-NO : 000809 CARRILLO, WILLIAM RONALD	0049	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00053.00 WH-TX 00035.13 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 176563 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	438.37
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462482728	VENDOR-NO : 000809 CHERNOSKY, ANTON	0049	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01270.00 FICA 00095.24 WH-TX 00145.95 PEN. 00088.90 M-WH DCOMP 00025.00	CHECK-NO : 176564 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	890.81
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462479226	VENDOR-NO : 000809 CONES, DAVID WAYNE	0049	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00654.00 FICA 00050.03 WH-TX 00063.83 PEN. 00045.78 M-WH DCOMP	CHECK-NO : 176565 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	494.36
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462130931	VENDOR-NO : 000809 COONS, TIMOTHY M.	0049	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00089.10 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 176566 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	665.04
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466562161	VENDOR-NO : 000809 CRAIN, RALPH M.	0049	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00070.31 WH-TX 00074.26 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 176567 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	660.10
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460472940	VENDOR-NO : 000809 CRAIN, WILLIAM EDWARD	0049	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00055.31 WH-TX 00073.45 PEN. 00050.61 M-WH DCOMP	CHECK-NO : 176568 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	443.63
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1627140822	VENDOR-NO : 000809 CUMMINS, TODD CHRISTOPHER	0049	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00393.25 FICA 00030.08 WH-TX 00044.85 PEN. M-WH DCOMP	CHECK-NO : 176569 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	318.32
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453410042	VENDOR-NO : 000809 DITTRICH, MICHAEL EDGAR	0049	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00974.00 FICA 00074.51 WH-TX 00108.47 PEN. 00068.18 M-WH DCOMP	CHECK-NO : 176570 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	722.84

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
07/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/10/92		CHECK-NO : 176571	265.63
INVOICE :	ESCALON, JUAN CARLOS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00308.00	FICA 00023.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00018.80	PEN.	CHK-DATE:920710	
XREF-KEY : PR1456530538		0049	M-WH	DCOMP		
07/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/10/92		CHECK-NO : 176572	1,008.07
INVOICE :	FREDERICK, DOIS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01425.00	FICA 00121.56	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00158.62	PEN. 00059.75	CHK-DATE:920710	
XREF-KEY : PR1459680123		0049	M-WH	DCOMP 00012.00		
07/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/10/92		CHECK-NO : 176573	788.05
INVOICE :	GARZA, PANCHO		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01142.00	FICA 00087.36	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00144.72	PEN. 00079.94	CHK-DATE:920710	
XREF-KEY : PR1458661987		0049	M-WH	DCOMP		
07/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/10/92		CHECK-NO : 176574	533.63
INVOICE :	HAMILTON, DAVID AUBERY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00723.00	FICA 00055.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00073.45	PEN. 00050.61	CHK-DATE:920710	
XREF-KEY : PR1455537559		0049	M-WH	DCOMP		
07/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/10/92		CHECK-NO : 176575	425.56
INVOICE :	HARRINGTON, DARBY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00919.00	FICA 00070.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00100.80	PEN. 00064.33	CHK-DATE:920710	
XREF-KEY : PR1465491548		0049	M-WH	DCOMP		
07/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/10/92		CHECK-NO : 176576	865.53
INVOICE :	HAZELRIG, TIMOTHY L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00080.14	PEN. 00077.56	CHK-DATE:920710	
XREF-KEY : PR1418665237		0049	M-WH	DCOMP		
07/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/10/92		CHECK-NO : 176577	333.71
INVOICE :	HORNE, DOUGLAS ROMAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00396.00	FICA 00030.29	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00032.00	PEN.	CHK-DATE:920710	
XREF-KEY : PR1465857791		0049	M-WH	DCOMP		
07/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/10/92		CHECK-NO : 176578	573.25
INVOICE :	HUGHES, BOBBY GENE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00508.00	FICA 00081.16	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00108.03	PEN. 00063.56	CHK-DATE:920710	
XREF-KEY : PR1449476283		0049	M-WH	DCOMP 00030.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466336543	VENDOR-NO : 000809 KEETH, RUSSELL EVERETT	0049	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00308.00 FICA 00023.57 WH-TX 00032.07 PEN. M-WH DCOMP	CHECK-NO : 176579 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	252.36
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464193741	VENDOR-NO : 000809 KRAUSE, CARY J.	0049	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00055.31 WH-TX 00086.72 PEN. 00050.61 M-WH DCOMP	CHECK-NO : 176580 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	530.36
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449863722	VENDOR-NO : 000809 MACEK, JOHNNY	0049	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00947.00 FICA 00072.44 WH-TX 00104.70 PEN. 00066.29 M-WH DCOMP	CHECK-NO : 176581 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	703.57
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1408709042	VENDOR-NO : 000809 MASSENGALE, DAVID DANIEL	0049	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00808.00 FICA 00059.19 WH-TX 00066.91 PEN. 00056.56 M-WH DCOMP	CHECK-NO : 176582 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	515.11
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459496686	VENDOR-NO : 000809 MC ELROY, JEFF R.	0049	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00396.00 FICA 00030.29 WH-TX 00032.00 PEN. M-WH DCOMP	CHECK-NO : 176583 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	333.71
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465831801	VENDOR-NO : 000809 MYERS, BRISTOL CARL	0049	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00396.00 FICA 00030.29 WH-TX 00032.00 PEN. M-WH DCOMP	CHECK-NO : 176584 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	333.71
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460630088	VENDOR-NO : 000809 PADGETT, MICHAEL ALLEN	0049	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00635.00 FICA 00048.58 WH-TX 00074.45 PEN. 00044.45 M-WH DCOMP	CHECK-NO : 176585 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	467.52
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459496476	VENDOR-NO : 000809 PARKER, ERIC E.	0049	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00352.00 FICA 00026.92 WH-TX 00025.40 PEN. M-WH DCOMP	CHECK-NO : 176586 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	299.68

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460401563	VENDOR-NO : 000809 PRESSLEY, ALTON B	0049	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 02557.76 FICA 00188.02 WH-TX 00530.77 PEN. 00179.04 M-WH DCOMP 00300.00	CHECK-NO : 176587 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	1,259.93
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1428040639	VENDOR-NO : 000809 ROBINSON, MICHAEL R	0049	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00066.17 WH-TX 00070.53 PEN. 00060.55 M-WH DCOMP 00015.00	CHECK-NO : 176588 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	618.52
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450521567	VENDOR-NO : 000809 ROWLAND, ROBERT WAYNE	0049	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00057.68 WH-TX 00091.05 PEN. 00052.78 M-WH DCOMP	CHECK-NO : 176589 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	552.49
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461086472	VENDOR-NO : 000809 SHEARD, JOANNE MARIE	0049	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01082.00 FICA 00080.33 WH-TX 00111.53 PEN. 00075.74 M-WH DCOMP	CHECK-NO : 176590 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	782.47
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463469212	VENDOR-NO : 000809 SHEARD, OPAL L	0049	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00089.36 WH-TX 00065.52 PEN. 00071.61 M-WH DCOMP 00075.00	CHECK-NO : 176591 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	664.58
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466983612	VENDOR-NO : 000809 SHEARD, WELDON	0049	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.47 WH-TX 00092.05 PEN. 00063.56 M-WH DCOMP	CHECK-NO : 176592 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	682.92
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454254045	VENDOR-NO : 000809 SMITH, NICOLAS DAMON	0049	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00352.00 FICA 00026.92 WH-TX 00025.40 PEN. M-WH DCOMP	CHECK-NO : 176593 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	295.68
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452771131	VENDOR-NO : 000809 SPARKS, SHAWN M.	0049	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00396.00 FICA 00030.29 WH-TX 00032.00 PEN. M-WH DCOMP	CHECK-NO : 176594 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	333.71

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1520907643	VENDOR-NO : 000809 VONTZ, JEROD DUANE	0049	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00352.00 FICA 00026.92 WH-TX 00012.13 PEN. M-WH DCOMP	CHECK-NO : 176595 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	312.55
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458882880	VENDOR-NO : 000809 WARD, RANDALL MACK	0049	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00808.00 FICA 00059.19 WH-TX 00030.15 PEN. 00056.56 M-WH DCOMP 00022.65	CHECK-NO : 176596 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	595.22
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466451598	VENDOR-NO : 000809 WARREN, JESSE NEAL	0049	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00067.55 WH-TX 00051.76 PEN. 00063.56 M-WH DCOMP 00025.00	CHECK-NO : 176597 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	452.13
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453313801	VENDOR-NO : 000809 WILLIAMS, MARK JONATHAN	0049	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00070.13 WH-TX 00088.41 PEN. 00066.57 M-WH DCOMP 00030.00	CHECK-NO : 176598 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	607.66
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455635865	VENDOR-NO : 000809 WINDRUP, JOHN WILLIAM II.	0049	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00352.00 FICA 00026.92 WH-TX 00025.40 PEN. M-WH DCOMP	CHECK-NO : 176599 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	295.68
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1557530035	VENDOR-NO : 000809 WORKMAN, JOE ADAM	0049	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00396.00 FICA 00030.29 WH-TX 00045.27 PEN. M-WH DCOMP	CHECK-NO : 176600 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	320.44
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449963494	VENDOR-NO : 000809 ANDERSON, ALAN	0050	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01417.00 FICA 00120.24 WH-TX 00103.04 PEN. 00059.19 M-WH DCOMP 00012.00	CHECK-NO : 176601 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	898.30
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456480445	VENDOR-NO : 000809 ANDERSON, JOE LOUIS	0050	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01526.00 FICA 00126.69 WH-TX 00180.20 PEN. 00106.82 M-WH DCOMP	CHECK-NO : 176602 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,005.36

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1500326599	VENDOR-NO : 000809 ASHTON, MERVYN	0050	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01135.90 FICA 00084.46 WH-TX 00092.52 PEN. 00079.51 M-WH DCOMP	CHECK-NO : 176603 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	795.48
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459925770	VENDOR-NO : 000809 BLUE, JAMES W	0050	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00902.80 FICA 00066.44 WH-TX 00093.40 PEN. 00063.20 M-WH DCOMP	CHECK-NO : 176604 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	565.53
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1418345636	VENDOR-NO : 000809 CURRY, HENRY LEWIS	0050	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01095.20 FICA 00081.34 WH-TX 00111.72 PEN. 00076.66 M-WH DCOMP 00011.07	CHECK-NO : 176605 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	782.48
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461706074	VENDOR-NO : 000809 DOZIER, JOE WARREN	0050	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00777.95 FICA 00059.51 WH-TX 00144.39 PEN. 00054.46 M-WH DCOMP	CHECK-NO : 176606 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	519.59
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452343970	VENDOR-NO : 000809 DOZIER, MARY DALE	0050	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00526.40 FICA 00040.27 WH-TX 00046.03 PEN. 00036.85 M-WH DCOMP	CHECK-NO : 176607 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	403.25
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1407218181	VENDOR-NO : 000809 DRISKILL, JAMES PAUL	0050	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00459.25 FICA 00035.13 WH-TX 00054.75 PEN. M-WH DCOMP	CHECK-NO : 176608 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	369.37
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463838480	VENDOR-NO : 000809 FOSTER, DOUGLAS WAYNE	0050	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00459.25 FICA 00035.13 WH-TX 00054.75 PEN. M-WH DCOMP	CHECK-NO : 176609 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	369.37
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458644128	VENDOR-NO : 000809 GARCIA, ALBERTO	0050	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00752.05 FICA 00057.53 WH-TX 00030.49 PEN. 00052.64 M-WH DCOMP	CHECK-NO : 176610 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	575.46

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457357933	VENDOR-NO : 000809 GILMORE, JACKIE	0050	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01025.15 FICA 00075.81 WH-TX 00100.71 PEN. 00071.76 M-WH DCOMP 00017.00	CHECK-NO : 176611 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	625.64
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466695745	VENDOR-NO : 000809 GRACE, JASON	0050	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00459.25 FICA 00035.13 WH-TX 00069.75 PEN. M-WH DCOMP	CHECK-NO : 176612 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	354.37
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465393445	VENDOR-NO : 000809 GRANT, MARC	0050	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01329.00 FICA 00113.05 WH-TX 00115.36 PEN. 00093.03 M-WH DCOMP 00025.00	CHECK-NO : 176613 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	947.33
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464381972	VENDOR-NO : 000809 HAMMOND, ED	0050	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00691.90 FICA 00050.32 WH-TX 00030.23 PEN. 00048.43 M-WH DCOMP	CHECK-NO : 176614 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	428.69
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461378135	VENDOR-NO : 000809 HRUSKA, JOHN DAVID	0050	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00459.25 FICA 00035.13 WH-TX 00054.75 PEN. M-WH DCOMP	CHECK-NO : 176615 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	369.37
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460505152	VENDOR-NO : 000809 JUREK, LADGIE	0050	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01359.75 FICA 00101.57 WH-TX 00150.28 PEN. 00095.18 M-WH DCOMP	CHECK-NO : 176616 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	980.79
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460505148	VENDOR-NO : 000809 JUREK, LOUIS RICHARD	0050	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01202.50 FICA 00089.55 WH-TX 00115.07 PEN. 00084.18 M-WH DCOMP	CHECK-NO : 176617 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	881.77
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464793216	VENDOR-NO : 000809 KINARD, DOUGLAS WADE	0050	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00508.75 FICA 00038.92 WH-TX 00056.84 PEN. 00035.61 M-WH DCOMP	CHECK-NO : 176618 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	377.38

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459892765	VENDOR-NO : 000809 KOTZUR, KIMBERLY	0050	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00352.00 FICA 00026.92 WH-TX 00038.67 PEN. M-WH DCOMP	CHECK-NO : 176619 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	286.41
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455945187	VENDOR-NO : 000809 KOTZUR, SHIRLEY	0050	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01145.00 FICA 00084.98 WH-TX 00119.98 PEN. 00080.15 M-WH DCOMP	CHECK-NO : 176620 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	825.66
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459983276	VENDOR-NO : 000809 KRAMPITZ, DON W.	0050	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00831.60 FICA 00061.00 WH-TX 00062.99 PEN. 00058.21 M-WH DCOMP	CHECK-NO : 176621 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	615.17
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1403325827	VENDOR-NO : 000809 LLTTS, BCE	0050	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 02557.76 FICA 00195.67 WH-TX 00366.19 PEN. 00179.04 M-WH DCOMP 00065.00	CHECK-NO : 176622 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,719.93
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453481139	VENDOR-NO : 000809 MALAC, ALOIS	0050	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00971.03 FICA 00071.84 WH-TX 00082.79 PEN. 00067.97 M-WH DCOMP	CHECK-NO : 176623 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	715.50
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466864637	VENDOR-NO : 000809 MC COLLOCH, MIKE	0050	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01099.85 FICA 00056.16 WH-TX 00100.76 PEN. 00076.59 M-WH DCOMP	CHECK-NO : 176624 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	794.01
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464298480	VENDOR-NO : 000809 MOSS, EDDIE	0050	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01025.85 FICA 00075.86 WH-TX 00060.55 PEN. 00071.81 M-WH DCOMP 00020.00	CHECK-NO : 176625 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	737.50
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1264708848	VENDOR-NO : 000809 ORDONO, NILA	0050	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00847.30 FICA 00064.82 WH-TX 00090.79 PEN. 00059.31 M-WH DCOMP	CHECK-NO : 176626 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	632.38

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449086539	VENDOR-NO : 000809 PESAK, DAVID	0050	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01034.10 FICA 00076.49 WH-TX 00104.51 PEN. 00072.39 M-WH DCOMP	CHECK-NO : 176627 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	638.48
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455473209	VENDOR-NO : 000809 POTTER, CHRIS ALAN	0050	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00736.30 FICA 00053.71 WH-TX 00036.43 PEN. 00051.54 M-WH DCOMP	CHECK-NO : 176628 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	555.89
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461085493	VENDOR-NO : 000809 PRIESMEYER, STANTON	0050	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00750.60 FICA 00057.42 WH-TX 00077.31 PEN. 00052.54 M-WH DCOMP	CHECK-NO : 176629 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	530.90
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464460675	VENDOR-NO : 000809 SHELTON, CLARENCE	0050	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01095.20 FICA 00081.16 WH-TX 00099.76 PEN. 00076.66 M-WH DCOMP	CHECK-NO : 176630 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	803.39
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460983429	VENDOR-NO : 000809 STRATMAN, BOBBY	0050	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01208.05 FICA 00090.50 WH-TX 00128.50 PEN. 00084.56 M-WH DCOMP 00011.07	CHECK-NO : 176631 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	868.42
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1521748573	VENDOR-NO : 000809 TATE, DALE ROBRAN	0050	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00860.40 FICA 00074.22 WH-TX 00097.26 PEN. 00060.23 M-WH DCOMP 00026.32	CHECK-NO : 176632 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	567.14
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457728930	VENDOR-NO : 000809 TELLOS, CARL B JR	0050	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00160.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 176633 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	575.80
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465398409	VENDOR-NO : 000809 WALTERS, KARL W.	0050	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00716.40 FICA 00054.81 WH-TX 00052.05 PEN. 00050.15 M-WH DCOMP	CHECK-NO : 176634 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	533.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463239017	VENDOR-NO : 000809 ZOOK, GREGG 0050	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00953.70 FICA 00070.52 WH-TX 00091.83 PEN. 00066.76 M-WH DCOMP 00012.05	CHECK-NO : 176635 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	537.61
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464230803	VENDOR-NO : 000809 ZOOK, MICHAEL W. 0050	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00731.70 FICA 00053.54 WH-TX 00062.67 PEN. 00051.22 M-WH DCOMP	CHECK-NO : 176636 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	532.34
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456465736	VENDOR-NO : 000809 MOLINA, R. GEORGE 0052	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01864.18 FICA 00142.61 WH-TX 00197.32 PEN. 00130.49 M-WH DCOMP 00200.00	CHECK-NO : 176637 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	1,161.82
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461569773	VENDOR-NO : 000809 MONEY, DOROTHY JEAN 0052	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00692.00 FICA 00052.93 WH-TX 00064.72 PEN. 00048.44 M-WH DCOMP 00029.42	CHECK-NO : 176638 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	496.49
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455965051	VENDOR-NO : 000809 ROBINSON, CAROLYN FAYE 0052	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00563.00 FICA 00043.07 WH-TX 00043.92 PEN. 00039.41 M-WH DCOMP	CHECK-NO : 176639 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	377.37
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459821752	VENDOR-NO : 000809 SALAIS, MARY E 0052	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00898.00 FICA 00061.82 WH-TX 00067.63 PEN. 00056.56 M-WH DCOMP 00029.42	CHECK-NO : 176640 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	567.57
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458462818	VENDOR-NO : 000809 HAMMETT, JOHN J 0053	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01821.70 FICA 00139.60 WH-TX 00199.96 PEN. 00128.22 M-WH DCOMP 00500.00	CHECK-NO : 176641 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	856.59
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1538621697	VENDOR-NO : 000809 JALOMO, GILBERT D. JR 0053	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00095.61 WH-TX 00196.04 PEN. 00089.88 M-WH DCOMP	CHECK-NO : 176642 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	716.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450040692	VENDOR-NO : 000809 KAMINSKI, DEBRA JEANNE 0053	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00066.94 WH-TX 00107.45 PEN. 00061.25 M-WH DCOMP	CHECK-NO : 176643 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	633.36
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457279969	VENDOR-NO : 000809 MINCIETA, GABRIELA 0053	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00298.83 FICA 00022.86 WH-TX 00007.07 PEN. 00020.92 M-WH DCOMP	CHECK-NO : 176644 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	216.05
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456278320	VENDOR-NO : 000809 MORALES, CYNTHIA H. 0053	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00748.00 FICA 00054.60 WH-TX 00085.08 PEN. 00052.36 M-WH DCOMP	CHECK-NO : 176645 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	429.42
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457065323	VENDOR-NO : 000809 OBERRENDER, CHARLES EDWARD 0053	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00902.00 FICA 00058.93 WH-TX 00058.19 PEN. 00063.14 M-WH DCOMP	CHECK-NO : 176646 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	590.01
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465493758	VENDOR-NO : 000809 ROMERO, CORINA R. 0053	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX PEN. M-WH DCOMP	CHECK-NO : 176647 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	443.28
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449457706	VENDOR-NO : 000809 AVILA, LINDA J. 0054	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00887.00 FICA 00065.41 WH-TX 00084.33 PEN. 00062.09 M-WH DCOMP	CHECK-NO : 176648 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	643.24
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455707556	VENDOR-NO : 000809 CHILDERS, BEN W. 0054	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 02521.15 FICA 00192.87 WH-TX 00516.79 PEN. 00176.48 M-WH DCOMP	CHECK-NO : 176649 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,600.78
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1297462270	VENDOR-NO : 000809 DONALDSON, BRUCE BROWN 0054	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01236.00 FICA 00091.94 WH-TX 00066.33 PEN. 00086.52 M-WH DCOMP	CHECK-NO : 176650 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	956.58

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1417582182	VENDOR-NO : 000809 JOHNSON, LAURA L.	0054	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00940.00 FICA 00069.47 WH-TX 00056.48 PEN. 00065.80 M-WH DCOMP 00017.64	CHECK-NO : 176651 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	688.68
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1377443870	VENDOR-NO : 000809 PCINDEXTER, PORTIA OLDEN	0054	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01764.00 FICA 00132.51 WH-TX 00248.21 PEN. 00123.48 M-WH DCOMP	CHECK-NO : 176652 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,155.87
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449085245	VENDOR-NO : 000809 DILLENDER, PATRICIA L	0055	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01778.46 FICA 00133.43 WH-TX 00325.64 PEN. 00124.49 M-WH DCOMP	CHECK-NO : 176653 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,010.67
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462446505	VENDOR-NO : 000809 MC MEANS, WALTER S	0055	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 02953.45 FICA 00220.26 WH-TX 00385.87 PEN. 00206.74 M-WH DCOMP 00288.46	CHECK-NO : 176654 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,777.89
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455942727	VENDOR-NO : 000809 MILLER, RITA LYNETTE	0055	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00845.00 FICA 00063.56 WH-TX 00101.40 PEN. 00060.55 M-WH DCOMP	CHECK-NO : 176655 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	563.26
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1438567184	VENDOR-NO : 000809 SWITZER, JENNIE ZOE	0055	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.85 WH-TX 00178.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 176656 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	618.95
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453493468	VENDOR-NO : 000809 TIELKE, KIMBERLY LYNN	0065	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00304.50 FICA 00023.30 WH-TX 00038.34 PEN. 00021.32 M-WH DCOMP	CHECK-NO : 176657 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	137.31
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466066503	VENDOR-NO : 000809 BAIRD, YVONNE ANN	0067	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00067.69 WH-TX 00055.85 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 176658 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	696.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466807146	VENDOR-NO : 000809 FALVEY, BARBARA EILEEN 0068	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00468.00 FICA 00035.81 WH-TX 00042.80 PEN. M-WH DCOMP	CHECK-NO : 176659 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	385.39
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454847462	VENDOR-NO : 000809 KLCERA, SANDRA ANN 0068	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.47 WH-TX 00141.72 PEN. 00063.56 M-WH DCOMP 00038.75	CHECK-NO : 176660 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	573.50
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454357550	VENDOR-NO : 000809 WIEGHAT, DARLENE FRANCES 0068	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00046.21 WH-TX 00078.10 PEN. 00044.03 M-WH DCOMP 00011.76	CHECK-NO : 176661 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	421.50
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467514197	VENDOR-NO : 000809 CHAVEZ, EDNA 0069	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00563.00 FICA 00043.07 WH-TX 00024.60 PEN. 00039.41 M-WH DCOMP	CHECK-NO : 176662 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	411.69
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452947229	VENDOR-NO : 000809 FRINGER, JANICE 0069	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00216.00 FICA 00016.52 WH-TX PEN. M-WH DCOMP	CHECK-NO : 176663 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	199.48
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449855386	VENDOR-NO : 000809 FRINGER, JEFF E. 0069	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00312.00 FICA 00023.86 WH-TX PEN. M-WH DCOMP	CHECK-NO : 176664 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	288.14
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449823578	VENDOR-NO : 000809 GLADECKY, VIRGINIA E. 0069	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00070.82 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 176665 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	448.96
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454916361	VENDOR-NO : 000809 KETTLER, JEFF 0069	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00025.00 FICA 00001.91 WH-TX PEN. M-WH DCOMP	CHECK-NO : 176666 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	23.09

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATFT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1429069184	VENDOR-NO : 000809 MC WETHY, RUTH DIANNE	0069	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01467.69 FICA 00112.28 WH-TX 00170.13 PEN. 00102.74 M-WH DCOMP	CHECK-NO : 176667 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	1,032.54
07/10/92 ATFT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455317064	VENDOR-NO : 000809 SALCIDO, CYNTHIA KAY	0069	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00047.69 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 176668 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	274.64
07/10/92 ATFT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449210664	VENDOR-NO : 000809 VAN WOLFE, KATHY E.	0069	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00735.00 FICA 00053.78 WH-TX 00043.80 PEN. 00051.45 M-WH DCOMP	CHECK-NO : 176669 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	554.04
07/10/92 ATFT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464450797	VENDOR-NO : 000809 MEYER, MARK ALLEN	0193	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00078.80 WH-TX 00128.01 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 176670 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	751.09
07/10/92 ATFT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462315005	VENDOR-NO : 000809 ROBINSON, REGINALD KEITH	0193	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00081.38 WH-TX 00113.68 PEN. 00075.11 M-WH DCOMP	CHECK-NO : 176671 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	768.60
07/10/92 ATFT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449213388	VENDOR-NO : 000809 TOBIAS, MANUELA HERRERA	0193	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01203.00 FICA 00089.41 WH-TX 00082.20 PEN. 00084.21 M-WH DCOMP	CHECK-NO : 176672 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	862.95
07/10/92 ATFT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461318747	VENDOR-NO : 000809 BLFORD, ANTHONY WAYNE	0295	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00078.27 WH-TX 00094.82 PEN. 00071.61 M-WH DCOMP	CHECK-NO : 176673 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	778.30
07/10/92 ATFT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449199839	VENDOR-NO : 000809 CAVAZOS, SYLVIA	0295	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.06 WH-TX 00026.64 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 176674 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	425.10

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1466553827	VENDOR-NO : 000809 GARCIA, CYNTHIA M.	0606	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00280.00 FICA 00021.42 WH-TX 00014.60 PEN. M-WH DCOMP	CHECK-NO : 176675 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	218.98
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1465834446	VENDOR-NO : 000809 HERRERA, MONICA LYNELLE	0606	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00360.00 FICA 00027.54 WH-TX 00026.60 PEN. M-WH DCOMP	CHECK-NO : 176676 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	305.86
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1459884518	VENDOR-NO : 000809 POTTS, STEPHEN	0606	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00860.00 FICA 00065.79 WH-TX 00054.58 PEN. M-WH DCOMP	CHECK-NO : 176677 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	735.63
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1457881767	VENDOR-NO : 000809 RICHARDS, VIRGINIA	0616	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.07 WH-TX 00012.36 PEN. 00052.78 M-WH DCOMP	CHECK-NO : 176678 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	548.56
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454026282	VENDOR-NO : 000809 GOODBREAD, JO ANN	0796	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00057.90 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 176679 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	507.54
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1451568054	VENDOR-NO : 000809 ARISMENDEZ, SOILA C	0799	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00623.00 FICA 00047.66 WH-TX 00059.50 PEN. 00043.61 M-WH DCOMP	CHECK-NO : 176680 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	458.23
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1457702449	VENDOR-NO : 000809 BASSETT, RAE ETTA	0799	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01246.00 FICA 00092.88 WH-TX 00187.63 PEN. 00087.22 M-WH DCOMP	CHECK-NO : 176681 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	740.34
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1463215572	VENDOR-NO : 000809 BELL, ESMERALDA	0799	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00650.00 FICA 00047.11 WH-TX 00058.14 PEN. 00045.50 M-WH DCOMP	CHECK-NO : 176682 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	401.02

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453191160	VENDOR-NO : 000809 BRADY, CYNTHIA ANN	0799	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00810.00 FICA 00059.35 WH-TX 00093.73 PEN. 00056.70 M-WH DCOMP	CHECK-NO : 176683 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	540.99
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453632430	VENDOR-NO : 000809 CASTILLO, RONALD MARTIN	0799	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00980.00 FICA 00075.43 WH-TX 00128.87 PEN. 00069.02 M-WH DCOMP	CHECK-NO : 176684 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	662.68
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456067911	VENDOR-NO : 000809 CASTILLO, VIRGINIA S.	0799	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.40 WH-TX 00055.11 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 176685 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	483.66
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1420765705	VENDOR-NO : 000809 COLEMAN, LINDA	0799	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01460.00 FICA 00109.08 WH-TX 00161.41 PEN. 00102.20 M-WH DCOMP 00025.00	CHECK-NO : 176686 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	823.08
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460984356	VENDOR-NO : 000809 ELKINS, LAWRENCE NEWTON	0799	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01460.00 FICA 00109.25 WH-TX 00164.27 PEN. 00102.20 M-WH DCOMP	CHECK-NO : 176687 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,051.35
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1411629876	VENDOR-NO : 000809 GEORGE, ELNICE H	0799	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01290.00 FICA 00098.69 WH-TX 00108.99 PEN. 00090.30 M-WH DCOMP 00025.00	CHECK-NO : 176688 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	702.02
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458760077	VENDOR-NO : 000809 GOLD, ANNIE L	0799	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00790.00 FICA 00060.44 WH-TX 00075.59 PEN. 00055.30 M-WH DCOMP	CHECK-NO : 176689 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	407.67
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457576122	VENDOR-NO : 000809 GREEN, TERRI L.	0799	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01116.00 FICA 00085.38 WH-TX 00162.72 PEN. 00078.12 M-WH DCOMP	CHECK-NO : 176690 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	789.78

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455080278	VENDOR-NO : 000809 GUILLEN, ESTELLA G	0799	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01514.00 FICA 00113.38 WH-TX 00257.42 PEN. 00105.98 M-WH DCOMP	CHECK-NO : 176691 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	782.29
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461270249	VENDOR-NO : 000809 HAGANS, TERRI DENISE	0799	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00082.09 WH-TX 00126.76 PEN. 00075.11 M-WH DCOMP	CHECK-NO : 176692 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	764.04
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1338367457	VENDOR-NO : 000809 HANCY, ALPHONSO	0799	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00093.41 WH-TX 00190.06 PEN. 00085.47 M-WH DCOMP	CHECK-NO : 176693 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	767.83
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453191259	VENDOR-NO : 000809 HARRITY, KEMBERLY L.	0799	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00082.09 WH-TX 00151.52 PEN. 00075.11 M-WH DCOMP	CHECK-NO : 176694 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	625.28
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455966834	VENDOR-NO : 000809 KETTLER, THERESA	0799	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00843.00 FICA 00061.87 WH-TX 00073.20 PEN. 00059.01 M-WH DCOMP 00031.00	CHECK-NO : 176695 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	583.69
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463412974	VENDOR-NO : 000809 KUCHERKA, EMILY ANDERS	0799	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00048.12 WH-TX 00033.80 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 176696 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	483.05
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466439586	VENDOR-NO : 000809 KUTACH, MICHAEL WAYNE	0799	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00078.80 WH-TX 00140.33 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 176697 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	738.77
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449820501	VENDOR-NO : 000809 LELS, ELIZABETH ANN	0799	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00078.38 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 176698 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	487.46

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457721422	VENDOR-NO : 000809 MOORE, CAROL JEAN	0799	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00045.50 WH-TX 00034.73 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 176699 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	470.51
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465929712	VENDOR-NO : 000809 MORENO, ROBERT	0799	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01269.00 FICA 00097.09 WH-TX 00089.33 PEN. 00088.83 M-WH DCOMP	CHECK-NO : 176700 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	857.52
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457533704	VENDOR-NO : 000809 PADILLA, JOSIE	0799	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00046.21 WH-TX 00049.38 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 176701 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	439.38
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452472801	VENDOR-NO : 000809 PULIDO, JOEL MARIO	0799	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01009.00 FICA 00077.20 WH-TX 00113.35 PEN. 00070.63 M-WH DCOMP	CHECK-NO : 176702 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	747.82
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462969994	VENDOR-NO : 000809 ROGERS, DEANNE MARIE	0799	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01767.00 FICA 00129.20 WH-TX 00286.08 PEN. 00123.69 M-WH DCOMP	CHECK-NO : 176703 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,145.97
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458256741	VENDOR-NO : 000809 SPATES, CHARLES ERIC	0799	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00986.00 FICA 00072.82 WH-TX 00097.80 PEN. 00069.02 M-WH DCOMP	CHECK-NO : 176704 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	662.13
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1025583082	VENDOR-NO : 000809 TODD, SUZIE Z	0799	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00055.61 WH-TX 00068.53 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 176705 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	526.97
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1521620284	VENDOR-NO : 000809 TOTH, KAY L.	0799	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00078.80 WH-TX 00123.81 PEN. 00072.10 M-WH DCOMP 00059.00	CHECK-NO : 176706 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	671.29

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2450117651	VENDOR-NO : 000809 ARMSTEAD, CHARLIE R	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01135.50 FICA 00086.90 WH-TX 00110.57 PEN. 00079.51 M-WH DCOMP	CHECK-NO : 176711 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	824.69
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2452505430	VENDOR-NO : 000809 ARNOLD, RAYFORD WAYNE	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01095.20 FICA 00083.78 WH-TX 00118.17 PEN. 00076.66 M-WH DCOMP	CHECK-NO : 176712 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	791.59
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2450271630	VENDOR-NO : 000809 BENTON, BEVERLY A	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00960.33 FICA 00070.85 WH-TX 00079.62 PEN. 00067.22 M-WH DCOMP 00010.00	CHECK-NO : 176713 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	697.41
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2253986263	VENDOR-NO : 000809 BENTON, STANLEY REID	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00990.70 FICA 00075.79 WH-TX 00090.32 PEN. 00069.35 M-WH DCOMP	CHECK-NO : 176714 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	725.24
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2467493818	VENDOR-NO : 000809 BLACIAGA, VINCENT	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00652.50 FICA 00049.92 WH-TX 00075.56 PEN. 00045.68 M-WH DCOMP 00010.00	CHECK-NO : 176715 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	471.34
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2464766017	VENDOR-NO : 000809 BUTLER, JACK D.	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01281.15 FICA 00096.09 WH-TX 00074.01 PEN. 00089.68 M-WH DCOMP	CHECK-NO : 176716 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	780.31
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2460114011	VENDOR-NO : 000809 BYRD, BRYAN RAY	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01070.10 FICA 00079.24 WH-TX 00146.23 PEN. 00074.91 M-WH DCOMP 00020.00	CHECK-NO : 176717 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	715.49
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2457233695	VENDOR-NO : 000809 CERNOCH, BYRON CHARLES	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00731.70 FICA 00055.98 WH-TX 00087.94 PEN. 00051.22 M-WH DCOMP	CHECK-NO : 176718 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	502.33

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2450948351	VENDOR-NO : 000809 CERNOCH, RICKY LEE	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00927.90 FICA 00070.98 WH-TX 00081.56 PEN. 00064.95 M-WH DCOMP	CHECK-NO : 176719 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	676.18
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2454136039	VENDOR-NO : 000809 DUDLEY, FREDDY E	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00847.67 FICA 00064.85 WH-TX 00096.87 PEN. 00059.34 M-WH DCOMP 00011.76	CHECK-NO : 176720 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	580.62
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2460029196	VENDOR-NO : 000809 DUNN, MARLIN L	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00806.36 FICA 00059.07 WH-TX 00017.01 PEN. 00056.45 M-WH DCOMP 00020.00	CHECK-NO : 176721 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	469.60
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2458906622	VENDOR-NO : 000809 FISK, CHARLES L.	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01011.95 FICA 00077.41 WH-TX 00066.74 PEN. 00070.84 M-WH DCOMP	CHECK-NO : 176722 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	756.56
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2463151229	VENDOR-NO : 000809 FLYE, STEVE CONAWAY	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00438.40 FICA 00033.54 WH-TX 00051.63 PEN. M-WH DCOMP	CHECK-NO : 176723 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	353.23
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2455158122	VENDOR-NO : 000809 FOJTIK, CHARLES WAYNE	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00995.50 FICA 00076.15 WH-TX 00108.82 PEN. 00069.69 M-WH DCOMP 00017.65	CHECK-NO : 176724 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	723.19
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2470789391	VENDOR-NO : 000809 GADWAY, MARC EDWARD	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00084.05 WH-TX 00074.61 PEN. 00080.71 M-WH DCOMP 00024.48	CHECK-NO : 176725 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	834.92
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2457214829	VENDOR-NO : 000809 GAMINO, RODRIGO L	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00779.80 FICA 00057.04 WH-TX 00069.03 PEN. 00054.59 M-WH DCOMP	CHECK-NO : 176726 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	539.91

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464153452	VENDOR-NO : 000809 GAMINO, VALENTINE	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00779.80 FICA 00057.21 WH-TX 00069.38 PEN. 00054.59 M-WH DCOMP	CHECK-NO : 176727 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	324.69
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457726569	VENDOR-NO : 000809 GERKEN, DANIEL E	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 02735.00 FICA 00206.61 WH-TX 00545.73 PEN. 00191.45 M-WH DCOMP	CHECK-NO : 176728 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,349.98
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460928960	VENDOR-NO : 000809 GRUDZIECKI, JOHN C	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00802.90 FICA 00058.81 WH-TX 00092.74 PEN. 00056.20 M-WH DCOMP	CHECK-NO : 176729 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	560.52
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460293158	VENDOR-NO : 000809 GUBBELS, MATTHEW REED	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00437.09 FICA 00033.44 WH-TX 00051.43 PEN. M-WH DCOMP	CHECK-NO : 176730 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	352.22
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450113495	VENDOR-NO : 000809 GUNTLE, DAVID C	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00963.90 FICA 00071.29 WH-TX 00066.86 PEN. 00067.47 M-WH DCOMP 00011.07	CHECK-NO : 176731 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	715.28
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461270714	VENDOR-NO : 000809 HARTMANN, JANICE	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00940.50 FICA 00070.03 WH-TX 00113.31 PEN. 00065.84 M-WH DCOMP	CHECK-NO : 176732 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	666.32
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2451495330	VENDOR-NO : 000809 HENDERSON, KEVIN RAY	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00670.65 FICA 00051.30 WH-TX 00058.94 PEN. 00046.95 M-WH DCOMP	CHECK-NO : 176733 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	479.23
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452436982	VENDOR-NO : 000809 HOGE, NICK B.	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00412.79 FICA 00031.58 WH-TX 00047.38 PEN. M-WH DCOMP	CHECK-NO : 176734 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	333.43

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2466702430	VENDOR-NO : 000809 HOPE, JOHN K JR	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00731.70 FICA 00055.98 WH-TX 00054.19 PEN. 00051.22 M-WH DCOMP	CHECK-NO : 176735 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	538.38
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458902848	VENDOR-NO : 000809 HUMPHREY, ENNIS BOYD	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00971.33 FICA 00051.35 WH-TX 00057.77 PEN. 00046.99 M-WH DCOMP 00010.00	CHECK-NO : 176736 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	435.84
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450949822	VENDOR-NO : 000809 HUNDL, MICHAEL J	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01031.23 FICA 00076.45 WH-TX 00126.43 PEN. 00072.19 M-WH DCOMP 00020.00	CHECK-NO : 176737 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	680.23
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461702933	VENDOR-NO : 000809 HUSTEDE, BENNIE R	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01359.75 FICA 00104.02 WH-TX 00226.20 PEN. 00095.18 M-WH DCOMP	CHECK-NO : 176738 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	855.12
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2087200598	VENDOR-NO : 000809 JACOBSON, FRED	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00674.36 FICA 00051.59 WH-TX 00032.46 PEN. 00047.21 M-WH DCOMP	CHECK-NO : 176739 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	403.10
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455116751	VENDOR-NO : 000809 JALOWY, DAVID W	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01526.30 FICA 00130.74 WH-TX 00219.95 PEN. 00106.82 M-WH DCOMP	CHECK-NO : 176740 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	1,065.49
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455941832	VENDOR-NO : 000809 JANCZAK, THOMAS J	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01285.20 FICA 00095.70 WH-TX 00101.92 PEN. 00089.96 M-WH DCOMP 00075.00	CHECK-NO : 176741 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	887.39
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460644885	VENDOR-NO : 000809 JANKOWIAK, MIKE	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01049.90 FICA 00080.31 WH-TX 00111.85 PEN. 00073.49 M-WH DCOMP	CHECK-NO : 176742 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	750.02

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2450042608	VENDOR-NO : 000809 JONES, GEORGE WILLIAMS JR.	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01172.90 FICA 00089.73 WH-TX 00129.00 PEN. 00082.10 M-WH DCOMP	CHECK-NO : 176743 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	836.84
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2453372158	VENDOR-NO : 000809 KERLEY, KERRY L	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00719.04 FICA 00055.01 WH-TX 00037.83 PEN. 00050.33 M-WH DCOMP 00010.00	CHECK-NO : 176744 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	531.64
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2449868944	VENDOR-NO : 000809 KRAMER, WILBURN H. JR	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01070.10 FICA 00079.95 WH-TX 00163.43 PEN. 00074.91 M-WH DCOMP 00020.00	CHECK-NO : 176745 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	656.81
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2450112915	VENDOR-NO : 000809 KUCHERKA, CHRISTOPHER A.	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01058.22 FICA 00080.95 WH-TX 00092.65 PEN. 00074.08 M-WH DCOMP 00277.00	CHECK-NO : 176746 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	528.54
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2464383550	VENDOR-NO : 000809 LAMENSKY, CLARENCE W.	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01062.85 FICA 00078.87 WH-TX 00033.29 PEN. 00074.40 M-WH DCOMP 00150.00	CHECK-NO : 176747 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	694.36
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2461587656	VENDOR-NO : 000809 LOESCH, EARL	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00673.20 FICA 00051.50 WH-TX 00059.30 PEN. 00047.12 M-WH DCOMP	CHECK-NO : 176748 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	515.28
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2465728035	VENDOR-NO : 000809 LOTT, ALVIN	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01025.85 FICA 00078.47 WH-TX 00108.49 PEN. 00071.81 M-WH DCOMP	CHECK-NO : 176749 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	742.08
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2457726604	VENDOR-NO : 000809 MATTHIES, THOMAS	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00836.20 FICA 00063.96 WH-TX 00100.75 PEN. 00058.53 M-WH DCOMP 00011.76	CHECK-NO : 176750 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	601.20

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNE					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2453237762	VENDOR-NO : 000809 MC WHORTER, RONALD LEE	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00758.70 FICA 00056.13 WH-TX 00067.47 PEN. 00053.11 M-WH DCOMP	CHECK-NO : 176751 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	556.99
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2455471939	VENDOR-NO : 000809 MEYER, DAVID WAYNE	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01068.40 FICA 00081.73 WH-TX 00096.75 PEN. 00074.79 M-WH DCOMP 00029.41	CHECK-NO : 176752 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	676.49
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2455080603	VENDOR-NO : 000809 MEYER, JO ANN	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00072.50 WH-TX 00097.24 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 176753 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	595.29
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2453298187	VENDOR-NO : 000809 MIKEL, KENNETH D.	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00908.10 FICA 00067.02 WH-TX 00087.27 PEN. 00063.57 M-WH DCOMP	CHECK-NO : 176754 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	658.31
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2460789702	VENDOR-NO : 000809 MOSIER, GEOFFREY L	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00939.80 FICA 00071.90 WH-TX 00092.06 PEN. 00065.79 M-WH DCOMP 00029.50	CHECK-NO : 176755 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	646.32
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2452733567	VENDOR-NO : 000809 MURPHY, BRIAN SCOTT	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00428.40 FICA 00033.54 WH-TX 00051.63 PEN. M-WH DCOMP	CHECK-NO : 176756 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	353.23
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2460439376	VENDOR-NO : 000809 PEACOCK, JEFF WADE	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00428.40 FICA 00033.54 WH-TX 00051.63 PEN. M-WH DCOMP	CHECK-NO : 176757 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	353.23
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2455159626	VENDOR-NO : 000809 PIEPER, LESLIE E	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01141.20 FICA 00076.63 WH- 00113.86 PEN. 00079.88 M-L. DCOMP 00012.00	CHECK-NO : 176758 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	718.33

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464934833	VENDOR-NO : 000809 POE, MICHAEL BLAINE	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00438.40 FICA 00033.54 WH-TX 00038.36 PEN. M-WH DCOMP	CHECK-NO : 176759 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	366.50
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452069556	VENDOR-NO : 000809 POHL, JAMES PRATER	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01439.00 FICA 00110.09 WH-TX 00225.11 PEN. 00100.73 M-WH DCOMP 00080.00	CHECK-NO : 176760 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	923.07
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457065469	VENDOR-NO : 000809 RAESNER, KYLE WADE	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00596.80 FICA 00045.65 WH-TX 00069.12 PEN. 00041.78 M-WH DCOMP	CHECK-NO : 176761 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	440.25
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467316626	VENDOR-NO : 000809 RAMEY, MICHAEL	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00953.70 FICA 00072.96 WH-TX 00105.57 PEN. 00066.76 M-WH DCOMP 00020.00	CHECK-NO : 176762 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	663.41
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2454847792	VENDOR-NO : 000809 RIVERA, GILBERTO	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00814.50 FICA 00062.31 WH-TX 00099.49 PEN. 00057.02 M-WH DCOMP	CHECK-NO : 176763 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	593.68
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2462605000	VENDOR-NO : 000809 SCHMIDT, W LEE	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00113.99 WH-TX 00139.44 PEN. 00091.49 M-WH DCOMP 00288.46	CHECK-NO : 176764 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	639.39
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455525063	VENDOR-NO : 000809 SCHNEIDER, MELVIN C	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01359.75 FICA 00104.02 WH-TX 00175.07 PEN. 00095.18 M-WH DCOMP	CHECK-NO : 176765 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	951.55
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461580978	VENDOR-NO : 000809 SEBESTA, BILLY JOE	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01323.00 FICA 00101.21 WH-TX 00159.94 PEN. 00092.61 M-WH DCOMP	CHECK-NO : 176766 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	935.01

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2459473940	VENDOR-NO : 000809 SEBESTA, MARK ALLEN	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00860.40 FICA 00065.82 WH-TX 00105.89 PEN. 00060.23 M-WH DCOMP	CHECK-NO : 176767 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	628.46
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2449862259	VENDOR-NO : 000809 SEBESTA, TELLAS JR	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01134.00 FICA 00084.14 WH-TX 00118.44 PEN. 00079.38 M-WH DCOMP	CHECK-NO : 176768 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	817.81
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2449729305	VENDOR-NO : 000809 SELVERA, RAY SR.	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00592.00 FICA 00042.67 WH-TX 00042.83 PEN. 00041.44 M-WH DCOMP	CHECK-NO : 176769 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	405.83
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2462605493	VENDOR-NO : 000809 STADE, CLIFFORD L	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00711.35 FICA 00054.41 WH-TX 00085.10 PEN. 00049.79 M-WH DCOMP	CHECK-NO : 176770 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	490.12
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2459548306	VENDOR-NO : 000809 STEAMER, ARTHUR J	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00731.70 FICA 00055.98 WH-TX 00074.67 PEN. 00051.22 M-WH DCOMP	CHECK-NO : 176771 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	549.83
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2457910604	VENDOR-NO : 000809 SULLIVAN, MATTHEW LANE	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00438.40 FICA 00033.54 WH-TX 00051.63 PEN. M-WH DCOMP	CHECK-NO : 176772 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	353.23
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2457066561	VENDOR-NO : 000809 TACKETT, STEVEN RAY	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00576.00 FICA 00041.45 WH-TX 00000.79 PEN. 00040.32 M-WH DCOMP	CHECK-NO : 176773 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	434.21
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2452354577	VENDOR-NO : 000809 TEYKL, MURRAY S.	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00813.60 FICA 00060.32 WH-TX 00073.81 PEN. 00056.95 M-WH DCOMP 00010.00	CHECK-NO : 176774 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	586.52

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467639905	VENDOR-NO : 000809 TREVINO, CIANA R.	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00527.15 FICA 00029.23 WH-TX 00034.74 PEN. 00036.90 M-WH DCOMP 00020.00	CHECK-NO : 176775 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	236.28
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459377811	VENDOR-NO : 000809 THARDOWSKI, JAMES E	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00752.05 FICA 00057.53 WH-TX 00090.78 PEN. 00052.64 M-WH DCOMP	CHECK-NO : 176776 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	526.10
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458154802	VENDOR-NO : 000809 VICKERS, JAMES A. JR.	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00611.45 FICA 00046.78 WH-TX 00036.09 PEN. 00042.80 M-WH DCOMP 00010.00	CHECK-NO : 176777 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	443.85
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449354126	VENDOR-NO : 000809 VOGLER, MARK A	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01547.00 FICA 00107.42 WH-TX 00169.76 PEN. 00108.29 M-WH DCOMP	CHECK-NO : 176778 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,018.65
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450276173	VENDOR-NO : 000809 WARE, DEE FOREST	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00861.20 FICA 00065.88 WH-TX 00092.73 PEN. 00060.28 M-WH DCOMP	CHECK-NO : 176779 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	533.31
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467355376	VENDOR-NO : 000809 WEBB, HENRI LEWIS	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00557.10 FICA 00042.62 WH-TX 00050.31 PEN. 00039.00 M-WH DCOMP	CHECK-NO : 176780 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	375.17
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2466780890	VENDOR-NO : 000809 WEICEMANN, CARREL WAYNE	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00913.90 FICA 00069.91 WH-TX 00092.87 PEN. 00063.97 M-WH DCOMP	CHECK-NO : 176781 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	652.92
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2454331459	VENDOR-NO : 000809 WEIR, MARK ALLEN	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00141.75 FICA 00010.85 WH-TX 00007.13 PEN. M-WH DCOMP	CHECK-NO : 176782 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	123.77

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNE						
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2456024653	VENDOR-NO : 000809 WIEGHAT, RODNEY W	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00095.45 WH-TX 00140.39 PEN. 00089.88 M-WH DCOMP 00050.00		CHECK-NO : 176783 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	392.98
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460747282	VENDOR-NO : 000809 WILLIAMS, JAMES JR.	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00540.39 FICA 00038.72 WH-TX 00042.85 PEN. 00037.83 M-WH DCOMP		CHECK-NO : 176784 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	361.76
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459199451	VENDOR-NO : 000809 WITEK, RAYMOND JR	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00836.20 FICA 00061.35 WH-TX 00075.57 PEN. 00058.53 M-WH DCOMP 00010.00		CHECK-NO : 176785 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	596.52
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467449358	VENDOR-NO : 000809 ZAPALAC, FRANK E	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00804.15 FICA 00059.08 WH-TX 00112.77 PEN. 00056.29 M-WH DCOMP		CHECK-NO : 176786 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	544.08
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449617776	VENDOR-NO : 000809 ZLROVEC, FALL FRITZ JR	0051	PAYROLL TRANSFER 07/10/92 REVERSAL OF NET SALARIES GROSS 00802.90 FICA 00058.98 WH-TX 00070.41 PEN. 00056.20 M-WH DCOMP 00015.00		CHECK-NO : 176787 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920710	420.38
07/10/92 ATPT INVOICE : REGIS:000000 COMBO:063973 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 07/10/92		CHECK-NO : 047855 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	9,135.65
07/10/92 ATPT INVOICE : REGIS:000000 COMBO:063973 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 07/10/92		CHECK-NO : 047855 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,273.09
07/10/92 ATPT INVOICE : REGIS:000000 COMBO:063964 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152014 NATIONSBANK OF TEXAS, N.A. P O BOX 579 RICHMOND TX 77469		EMPL SS/MEDICARE 07/10/92 EMPR SS/MEDICARE 07/10/92		CHECK-NO : 047856 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	141,303.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
07/10/92 ATPT INVOICE : REGIS:000000 COMBO:063969 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152014 NATIONSBANK OF TEXAS, N.A. P O BOX 579 RICHMOND TX 77469	WITHOLDING TAX 07/10/92	CHECK-NO : 047856 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	98,957.95
07/10/92 ATPT INVOICE : REGIS:000000 COMBO:063964 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152014 NATIONSBANK OF TEXAS, N.A. P O BOX 579 RICHMOND TX 77469	EMPL SS/MEDICARE 07/10/92 EMPR SS/MEDICARE 07/10/92	CHECK-NO : 047856 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	10,490.76
07/10/92 ATPT INVOICE : REGIS:000000 COMBO:063964 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152014 NATIONSBANK OF TEXAS, N.A. P O BOX 579 RICHMOND TX 77469	WITHOLDING TAX 07/10/92	CHECK-NO : 047856 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	7,285.54
07/10/92 ATPT INVOICE : REGIS:000000 COMBO:063974 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 07/10/92	CHECK-NO : 047857 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	40,596.44
07/10/92 ATPT INVOICE : REGIS:000000 COMBO:063974 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 07/10/92	CHECK-NO : 047857 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,923.00
07/10/92 ATPT INVOICE : REGIS:000000 COMBO:063975 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 524507 HOUSTON TX 77018	UNITED-WAY 07/10/92 FBC ACCT. #F 2046502	CHECK-NO : 047858 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	315.67
07/10/92 ATPT INVOICE : REGIS:000000 COMBO:063975 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 524507 HOUSTON TX 77018	UNITED-WAY 07/10/92 FBC ACCT. #F 2046502	CHECK-NO : 047858 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	36.00
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 153893 SHARON ANN BUTLER MAXWELL MCLENNAN CO DIST CLK - CH SUPP P O BOX 2451 WACO TX 76701	MANDATORY CHILD SUPPORT 07/10/92 SOC-SEC-NO = 464766017 CASE NUMBER : 8468 PAID TO VENDOR : 153893	CHECK-NO : 047859 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	211.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
07/10/92 ATPT INVOICE : REGIS:000000 COMBO:063967 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 07/10/92 SOC-SEC-NO = 460789009 CASE NUMBER : 61,716 PAID TO VENDOR : 155514	CHECK-NO : 047860 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	415.38
07/10/92 ATPT INVOICE : REGIS:000000 COMBO:063967 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 07/10/92 SOC-SEC-NO = 466411106 CASE NUMBER : 68375 PAID TO VENDOR : 155514	CHECK-NO : 047860 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	138.46
07/10/92 ATPT INVOICE : REGIS:000000 COMBO:063967 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 07/10/92 SOC-SEC-NO = 587091604 CASE NUMBER : 31,345 PAID TO VENDOR : 155514	CHECK-NO : 047860 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	200.00
07/10/92 ATPT INVOICE : REGIS:000000 COMBO:063967 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 07/10/92 SOC-SEC-NO = 458154138 CASE NUMBER : 58386 PAID TO VENDOR : 155514	CHECK-NO : 047860 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	276.92
07/10/92 ATPT INVOICE : REGIS:000000 COMBO:063967 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 07/10/92 SOC-SEC-NO = 466210231 CASE NUMBER : 77,227 PAID TO VENDOR : 155514	CHECK-NO : 047860 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	220.00
07/10/92 ATPT INVOICE : REGIS:000000 COMBO:063967 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 07/10/92 SOC-SEC-NO = 453784851 CASE NUMBER : 56919 PAID TO VENDOR : 155514	CHECK-NO : 047860 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	161.54
07/10/92 ATPT INVOICE : REGIS:000000 COMBO:063967 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 07/10/92 SOC-SEC-NO = 466335228 CASE NUMBER : 57622 PAID TO VENDOR : 155514	CHECK-NO : 047860 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	96.92
07/10/92 ATPT INVOICE : REGIS:000000 COMBO:063967 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 07/10/92 SOC-SEC-NO = 457067943 CASE NUMBER : 62764 PAID TO VENDOR : 155514	CHECK-NO : 047860 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	161.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
07/10/92 ATPT INVOICE : REGIS:000000 COMBO:063967 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 07/10/92 SOC-SEC-NO = 450115152 CASE NUMBER : 74534 PAID TO VENDOR : 155514	CHECK-NO : 047860 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	230.77
07/10/92 ATPT INVOICE : REGIS:000000 COMBO:063967 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 07/10/92 SOC-SEC-NO = 463568857 CASE NUMBER : 67,293 PAID TO VENDOR : 155514	CHECK-NO : 047860 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	115.38
07/10/92 ATPT INVOICE : REGIS:000000 COMBO:063967 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 07/10/92 SOC-SEC-NO = 450296020 CASE NUMBER : 66,111 PAID TO VENDOR : 155514	CHECK-NO : 047860 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	147.68
07/10/92 ATPT INVOICE : REGIS:000000 COMBO:063967 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 07/10/92 SOC-SEC-NO = 459925770 CASE NUMBER : 45,891 PAID TO VENDOR : 155514	CHECK-NO : 047860 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	75.00
07/10/92 ATPT INVOICE : REGIS:000000 COMBO:063967 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 07/10/92 SOC-SEC-NO = 449086539 CASE NUMBER : 53362 PAID TO VENDOR : 155514	CHECK-NO : 047860 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	108.00
07/10/92 ATPT INVOICE : REGIS:000000 COMBO:063967 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 07/10/92 SOC-SEC-NO = 456278220 CASE NUMBER : 41997 PAID TO VENDOR : 155514	CHECK-NO : 047860 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	92.31
07/10/92 ATPT INVOICE : REGIS:000000 COMBO:063967 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 07/10/92 SOC-SEC-NO = 458902848 CASE NUMBER : 39094 PAID TO VENDOR : 155514	CHECK-NO : 047860 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	46.15
07/10/92 ATPT INVOICE : REGIS:000000 COMBO:063971 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155706 FEC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDCED 07/10/92	CHECK-NO : 047861 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	15,325.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
07/10/92 ATPT INVOICE : REGIS:000000 COMBO:063971 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155706 FEC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 07/10/92	CHECK-NO : 047861 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	4,764.09
07/10/92 ATPT INVOICE : REGIS:000000 COMBO:063971 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155706 FEC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDCED 07/10/92	CHECK-NO : 047861 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,300.00
07/10/92 ATPT INVOICE : REGIS:000000 COMBO:063971 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155706 FEC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 07/10/92	CHECK-NO : 047861 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	353.13
07/10/92 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 07/10/92 SOC-SEC-NO = 459276537 CASE NUMBER : 79CI61 PAID TO VENDOR : 156119	CHECK-NO : 047862 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	80.77
07/10/92 ATPT INVOICE : REGIS:000000 COMBO:063966 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 07/10/92 SOC-SEC-NO = 512662445 CASE NUMBER : 860193 PAID TO VENDOR : 157155	CHECK-NO : 047863 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	138.46
07/10/92 ATPT INVOICE : REGIS:000000 COMBO:063966 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 07/10/92 SOC-SEC-NO = 454232882 CASE NUMBER : 89-351 PAID TO VENDOR : 157155	CHECK-NO : 047863 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	207.68
07/10/92 ATPT INVOICE : REGIS:000000 COMBO:063966 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 07/10/92 SOC-SEC-NO = 099403894 CASE NUMBER : 84 615 PAID TO VENDOR : 157155	CHECK-NO : 047863 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	154.61
07/10/92 ATPT INVOICE : REGIS:000000 COMBO:063966 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 07/10/92 SOC-SEC-NO = 450237437 CASE NUMBER : 920290 PAID TO VENDOR : 157155	CHECK-NO : 047863 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	152.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
07/10/92 ATPT INVOICE : REGIS:000000 COMBO:063966 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 07/10/92 SOC-SEC-NO = 457233255 CASE NUMBER : 824157 PAID TO VENDOR : 157155	CHECK-NO : 047863 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	138.46
07/10/92 ATPT INVOICE : REGIS:000000 COMBO:063966 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 07/10/92 SOC-SEC-NO = 332505376 CASE NUMBER : 90-572 PAID TO VENDOR : 157155	CHECK-NO : 047863 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	220.00
07/10/92 ATPT INVOICE : REGIS:000000 COMBO:063966 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 07/10/92 SOC-SEC-NO = 454499094 CASE NUMBER : 871956 PAID TO VENDOR : 157155	CHECK-NO : 047863 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	115.38
07/10/92 ATPT INVOICE : REGIS:000000 COMBO:063972 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 07/10/92	CHECK-NO : 047864 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	3,422.30
07/10/92 ATPT INVOICE : REGIS:000000 COMBO:063972 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 07/10/92	CHECK-NO : 047864 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	565.45
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 162055 INTERNAL REVENUE SERVICE 8701 S. GESSNER 5112HAL BOX 27 HOUSTON TX 77074	MANDATORY WH-TAX 07/10/92 FORM 668W - LEVY ON WAGES SS# 454-21-9318	CHECK-NO : 047865 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	25.00
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 162491 MICHELLE MAES BENNETT C/O GALVESTON COUNTY DIST CLRK 404 COUNTY COURT HOUSE GALVESTON TX 77550	MANDATORY CHILD SUPPORT 07/10/92 SOC-SEC-NO = 466066085 CASE NUMBER : 90FD12 PAID TO VENDOR : 162491	CHECK-NO : 047866 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	75.00
07/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 163294 SUMNER, TONI LYNN WHARTON COUNTY CHILD SUP OFF P O BOX 807 WHARTON TX 77488	MANDATORY CHILD SUPPORT 07/10/92 SOC-SEC-NO = 464618028 CASE NUMBER : 30,122 PAID TO VENDOR : 163294	CHECK-NO : 047867 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	138.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
07/08/92 JJ INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000809 STERN, JACK ROSS 4144 GREYSTONE WAY #401	6/26 PAYR-REPLACEMENT FOR LOST CK#174139. GRO 536.73;WH 26.57 FICA MED 7.78	CHECK-NO : 175053 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920708	378.71
07/10/92 JJ INVOICE : REGIS:017981 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000808 TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM 400 W 14TH ST AUSTIN TX 78701	7/10 PAYR RET WH BY WIRE TRANS EMPLOYEE PORTION - 67,630.07 EMPLOYER PORTION - 67,630.07	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	135,260.14
			FG-KEY TOTAL USED	1,153,084.67

F G CPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5100C0000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

ACTDISB
DB= ACCT92
5500 FBC CENTRAL STORE FUND

64 327

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 07/07/92 TO 07/13/92

SAT, JUL 11, 1992, 4:24 AM

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5500C0000C00 NON-BUDGETED	.00	.00	43,806.18	-43,806.18	.00	-43,806.18
TOTAL :	.00	.00	43,806.18	-43,806.18	.00	-43,806.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
07/13/92 TEC INVOICE : REGIS:017419 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	92135	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	66.24
07/13/92 TEC INVOICE : REGIS:017418 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	90430	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.52
07/13/92 TEC INVOICE : REGIS:017417 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	92172	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	431.76
07/13/92 TEC INVOICE : REGIS:017416 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	91555	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	36.74
07/13/92 TEC INVOICE : REGIS:017415 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	92668 93139	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.90
07/13/92 TEC INVOICE : REGIS:017414 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	92667	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.58
07/13/92 TEC INVOICE : REGIS:017413 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	92666	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	72.00
			FG-KEY TOTAL USED	701.74

F	G	CPT	CTE	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RPN	- OPEN-ENC	= ENC-REMAIN
5600	C	0000	0000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
5700C0000000 NON-BUDGETED	.00	.00	6,805.68	-6,805.68	.00	-6,805.68
TOTAL :	.00	.00	6,805.68	-6,805.68	.00	-6,805.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5700 DIST CLERK/TDC SB 222 RIDER 53				
07/10/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063963 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 07/10/92	CHECK-NO : 218116 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	424.00
07/10/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063963 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 07/10/92	CHECK-NO : 218116 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	32.44
07/10/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063963 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 07/10/92	CHECK-NO : 218116 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	29.68
			FG-KEY TOTAL USED	486.12

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5800C0000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

ACTDISB
DB= ACCT92
5900 ANNEX CERT OF OBLG SERIES '86

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 07/07/92 TO 07/13/92

SAT, JUL 11, 1992, 4:24 AM

F G 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
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
6300C0000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
7100		00000000		NON-BUDGETED	.00	.00	767,023.98	-767,023.98	.00		-767,023.98
				TOTAL :	.00	.00	767,023.98	-767,023.98	.00		-767,023.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7100 FBFCWSC CONSTRUCTION FUND				
07/13/92 TGC	VENDOR-NO : 000367	LEGAL NOTICE OF PUBLIC	CHECK-NO : 000000	116.80
INVOICE :	HERALD COASTER	HEARING	COMBINED BILL-DAY	
REGIS:017733	P O BOX 1088	ACCT 400837	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	1902 S 4TH ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	116.80

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F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
8	0	0	0	0 0 0 0 NON-BUDGETED	.00	.00	2,788.88	-2,788.88	.00		-2,788.88
				TOTAL :	.00	.00	2,788.88	-2,788.88	.00		-2,788.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8000 FBC PARKS				
07/13/92 TGC INVOICE : REGIS:017345 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 157588 FLRROW BUILDING MATERIALS COMMERCIAL CREDIT P O BOX 660333 DALLAS TX 75266	038473	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	163.84
07/13/92 TGC INVOICE : REGIS:017602 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157588 FLRROW BUILDING MATERIALS COMMERCIAL CREDIT P O BOX 660333 DALLAS TX 75266	039923	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.98
07/13/92 TGC INVOICE : REGIS:017343 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 157588 FLRROW BUILDING MATERIALS COMMERCIAL CREDIT P O BOX 660333 DALLAS TX 75266	038208 032803	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4.91
			FG-KEY TOTAL USED	189.73

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F G CPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9000C0000000	NON-BUDGETED	.00	.00	64,644.07	-64,644.07	.00		-64,644.07
	TOTAL :	.00	.00	64,644.07	-64,644.07	.00		-64,644.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9000 FBC SECTION 125 EMPL BENEFIT				
07/10/92 AAA	VENDOR-NO : 160234	PAYROLL #14 CK 2802-2826	CHECK-NO : 999998	3,792.12
INVOICE :	FBC SECTION 125 EMPL BENEFIT		COMBINED NO-CHECK	
REGIS:000000	PAYMENTS		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			FG-KEY TOTAL USED	3,792.12

F S DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9200000000000 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	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9500	00000	000		NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G CPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9600 00000000	NON-BUDGETED	-50,235.00	.00	-50,235.00	.00	-50,235.00	.00	-50,235.00
	TOTAL :	-50,235.00	.00	-50,235.00	.00	-50,235.00	.00	-50,235.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9900		00000000		NON-BUDGETED	-3,577.05	.00	-3,577.05	71,482.57	-75,059.62	.00	-75,059.62
				TOTAL :	-3,577.05	.00	-3,577.05	71,482.57	-75,059.62	.00	-75,059.62

F	S	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0	6	00	C0000000	NON-BUDGETED	-12,000.00	.00	-12,000.00	.00	-12,000.00	.00	-12,000.00
				TOTAL :	-12,000.00	.00	-12,000.00	.00	-12,000.00	.00	-12,000.00

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

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0010200 SALARIES & LABOR	159,896.00	159,896.00	60,561.34	99,334.66	.00	99,334.66
1000C0010201 TEMPORARY OR EXTRA HELP	1,500.00	1,500.00	32.00	1,468.00	.00	1,468.00
1000C0010250 LONGEVITY	900.00	900.00	450.00	450.00	.00	450.00
1000C0010300 SOCIAL SECURITY	12,714.00	12,714.00	4,899.05	7,814.95	.00	7,814.95
1000C0010400 RETIREMENT	11,529.00	11,529.00	4,514.09	7,014.91	.00	7,014.91
1000C0010500 INSURANCE (GROUP)	18,200.00	18,200.00	18,200.00	.00	.00	.00
1000C0010600 WORKERS COMP./UNEMPLOYMENT	1,100.00	1,100.00	1,100.00	.00	.00	.00
1000C0010700 TRANSPORTATION & TRAVEL	6,300.00	6,300.00	3,475.00	2,825.00	.00	2,825.00
1000C0010701 CONFERENCES/SEMINARS/TRAINING	3,700.00	3,700.00	244.88	3,455.12	.00	3,455.12
1000C0011010 PROPERTY AND EQUIPMENT	8,700.00	8,700.00	489.00	8,211.00	.00	8,211.00
1000C0011062 OFFICE SUPPLIES	3,800.00	3,800.00	1,496.55	2,303.45	.00	2,303.45
1000C0013020 RENTALS	.00	.00	.00	.00	.00	.00
1000C0014010 FEES AND SERVICES	2,500.00	2,500.00	1,032.16	1,467.84	.00	1,467.84
TOTAL :	230,839.00	230,839.00	96,494.07	134,344.93	.00	134,344.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	4,859.81
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	4,859.81
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	369.16
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	40.16
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	409.32
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	340.19
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	36.75
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	376.94
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 218113	525.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	525.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/13/92 TGC	VENDOR-NO : 158000	45133050	CHECK-NO : 000000	142.45
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45133051	COMBINED BILL-DAY	
REGIS:017314	P O BOX 840181	45213540	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/13/92 TGC	VENDOR-NO : 158000	45245310	CHECK-NO : 000000	42.24
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45245311	COMBINED BILL-DAY	
REGIS:017726	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	184.69
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/13/92 TGC	VENDOR-NO : 155101	82644253 FOR 713-562-0211	CHECK-NO : 000000	42.18
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	LESS PERSONAL CK. 12.77	COMBINED BILL-DAY	
REGIS:017516	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	42.18
			DEPT TOTAL USED	6,397.94

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00020200 SALARIES & LABOR	5,185.00	721,541.00	726,726.00	392,172.00	334,554.00	.00	334,554.00
1000 00020201 TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	2,110.13	2,889.87	.00	2,889.87
1000 00020250 LONGEVITY		13,685.00	13,685.00	5,375.00	8,310.00	.00	8,310.00
1000 00020300 SOCIAL SECURITY	396.00	56,811.00	57,207.00	29,818.96	27,388.04	.00	27,388.04
1000 00020400 RETIREMENT	363.00	51,634.00	51,997.00	27,951.44	24,045.56	.00	24,045.56
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	1,760.00	1,360.00	.00	1,360.00
1000 00020701 CONFERENCES/SEMINARS/TRAINING		4,500.00	4,500.00	2,116.38	2,383.62	.00	2,383.62
1000 00021010 PROPERTY AND EQUIPMENT		28,650.00	28,650.00	19,221.57	9,428.43	.00	9,428.43
1000 00021062 OFFICE SUPPLIES		75,000.00	75,000.00	62,240.15	12,759.85	.00	12,759.85
1000 00024010 FEES AND SERVICES		43,550.00	43,550.00	22,188.01	21,361.99	.00	21,361.99
TOTAL :	5,944.00	1160,123.00	1166,067.00	721,585.64	444,481.36	.00	444,481.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	28,377.81
INVOICE : 0000000000000	TO FEC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	28,377.81
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	2,117.37
INVOICE : 0000000000000	TO FEC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	19.89
INVOICE : 0000000000000	TO FEC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	2,137.26
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	1,986.44
INVOICE : 0000000000000	TO FEC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	18.20
INVOICE : 0000000000000	TO FEC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	2,004.64
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 218113	260.00
INVOICE : 0000000000000	TO FEC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	260.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/13/92 TGE	VENDOR-NO : 158156	14159	CHECK-NO : 000000	102.90
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:017255			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	102.90
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/13/92 TGE	VENDOR-NO : 163619	013077 1	CHECK-NO : 000000	275.16
INVOICE :	TOTAL COPY SYSTEMS, INC	13050A 1	COMBINED BILL-DAY	
REGIS:017258	10661 ROCKLEY RD	013196 1	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
07/13/92 TGE	VENDOR-NO : 163619	013183 1	CHECK-NO : 000000	75.94
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017259	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
07/13/92 TGE	VENDOR-NO : 163619	013190 1	CHECK-NO : 000000	92.04
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017260	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
07/13/92 TGE	VENDOR-NO : 160644	2061939548	CHECK-NO : 000000	375.00
INVOICE :	MINOLTA CORPORATION		COMBINED BILL-DAY	
REGIS:017261	P O BOX 101663		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30392			
07/13/92 TGE	VENDOR-NO : 161595	020074	CHECK-NO : 000000	40.00
INVOICE :	IRON MOUNTAIN		COMBINED BILL-DAY	
REGIS:017257	P O BOX 15040		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90015			
07/13/92 TGE	VENDOR-NO : 159621	4718895	CHECK-NO : 000000	12.72
INVOICE :	BUSINESS RECORDS CORP - WEST		COMBINED BILL-DAY	
REGIS:017616	LOCK BOX 97608		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75397			
			CATG TOTAL USED	870.86
			DEPT TOTAL USED	33,753.47

F G CPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
1000C0030200 SALARIES & LABOR	8,758.00	743,663.00	752,421.00	409,279.19	343,141.81	.00	343,141.81
1000C0030201 TEMPORARY OR EXTRA HELP		40,000.00	40,000.00	23,756.18	16,243.82	.00	16,243.82
1000C0030250 LONGEVITY		13,555.00	13,555.00	5,045.00	8,510.00	.00	8,510.00
1000C0030300 SOCIAL SECURITY	670.00	61,538.00	62,208.00	32,878.55	29,329.45	.00	29,329.45
1000C0030400 RETIREMENT	613.00	53,509.00	54,122.00	30,160.21	23,961.79	.00	23,961.79
1000C0030500 INSURANCE (GROUP)		163,800.00	163,800.00	163,800.00	.00	.00	.00
1000C0030600 WORKERS COMP./UNEMPLOYMENT		5,999.00	5,999.00	5,999.00	.00	.00	.00
1000C0030700 TRANSPORTATION & TRAVEL		7,200.00	7,200.00	4,100.00	3,100.00	.00	3,100.00
1000C0030701 CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	2,704.70	2,295.30	.00	2,295.30
1000C0031010 PROPERTY AND EQUIPMENT		5,840.00	5,840.00	3,418.63	2,421.37	.00	2,421.37
1000C0031062 OFFICE SUPPLIES		65,000.00	65,000.00	28,329.99	36,670.01	.00	36,670.01
1000C0032000 UTILITIES		20,000.00	20,000.00	12,511.91	7,488.09	.00	7,488.09
1000C0033020 RENTALS		10,660.00	10,660.00	3,891.11	6,768.89	.00	6,768.89
1000C0034610 FEES AND SERVICES		30,900.00	30,900.00	30,100.61	799.39	.00	799.39
TOTAL :	10,041.00	1226,664.00	1236,705.00	755,575.08	480,729.92	.00	480,729.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-AC : 218113	28,915.04
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	28,915.04
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	1,827.38
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	1,827.38
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	2,140.78
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	139.79
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	38.27
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	2,318.84
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	2,024.33
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 AIPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	82.55
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 AIPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	35.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	2,142.28
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
07/10/92 AIPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 218113	500.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	500.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
07/13/92 TGC	VENDOR-NO : 162554	76321	CHECK-NO : 000000	151.00
INVOICE :	2# OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:017525	5603 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77036			
			CATG TOTAL USED	151.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/13/92 TGC	VENDOR-NO : 158000	45276920	CHECK-NO : 000000	89.38
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017525	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75284			
07/13/92 TGC	VENDOR-NO : 158156	14142	CHECK-NO : 000000	14.30
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:017254			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	103.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
07/13/92 TGE	VENDOR-NO : 159838	ACCT VCA491783	CHECK-NO : 000000	28.00
INVOICE :	AT&T EASYLINK SERVICES		COMBINED BILL-DAY	
REGIS:017528	P O BOX 6552		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60680			
07/13/92 TGE	VENDOR-NO : 162503	713-341-9267 792	CHECK-NO : 000000	8.27
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:017527	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
			CATG TOTAL USED	36.27
1000 GENERAL FUND				
3020 RENTALS				
07/13/92 TGE	VENDOR-NO : 163619	13155-1	CHECK-NO : 000000	308.72
INVOICE :	TOTAL COPY SYSTEMS, INC	13156-1	COMBINED BILL-DAY	
REGIS:017526	10661 ROCKLEY RD	13158-1	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
07/13/92 TGE	VENDOR-NO : 164103	56804	CHECK-NO : 000000	6.45
INVOICE :	NATIONAL UNIFORM SERVICE		COMBINED BILL-DAY	
REGIS:017524	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 6200		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78762			
			CATG TOTAL USED	315.17
			DEPT TOTAL USED	36,313.66

F G EPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT - YTD-USED =	UNENC-REM - OPEN-ENC =	ENC-REMAIN
100000040200 SALARIES & LABOR	3,009.00 509,575.00	512,584.00 274,088.03	238,495.97 .00	238,495.97
100000040201 TEMPORARY OR EXTRA HELP	4,000.00 7,500.00	11,500.00 9,125.75	2,374.25 .00	2,374.25
100000040250 LONGEVITY	5,890.00	5,890.00 2,790.00	3,100.00 .00	3,100.00
100000040300 SOCIAL SECURITY	460.00 40,145.00	40,605.00 21,638.49	18,966.51 .00	18,966.51
100000040400 RETIREMENT	420.00 36,208.00	36,628.00 19,606.18	17,021.82 .00	17,021.82
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 1,410.00	1,110.00 .00	1,110.00
100000040701 CONFERENCES/SEMINARS/TRAINING	2,700.00	2,700.00 1,495.64	1,204.36 .00	1,204.36
100000041010 PROPERTY AND EQUIPMENT	11,110.00	11,110.00 4,489.25	6,620.75 .00	6,620.75
100000041062 OFFICE SUPPLIES	-1,000.00 52,165.00	51,165.00 12,334.43	38,830.57 .00	38,830.57
100000043020 RENTALS	9,100.00	9,100.00 4,338.68	4,761.32 .00	4,761.32
100000044010 FEES AND SERVICES	3,500.00	3,500.00 2,925.51	574.49 .00	574.49
TOTAL :	6,889.00 797,407.00	804,296.00 471,235.96	333,060.04 .00	333,060.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	19,874.68
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	19,874.68
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	540.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	540.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	1,495.84
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	41.32
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	16.07
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	1,553.23
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	1,391.23
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 AIPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	14.70
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	1,405.93
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
07/10/92 AIPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 218113	210.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	210.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/13/92 TGD	VENDOR-NO : 162288	41531	CHECK-NO : 000000	11.35
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:017734	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
07/13/92 TGD	VENDOR-NO : 158000	45265540	CHECK-NO : 000000	4.45
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017735	P C BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/13/92 TGD	VENDOR-NO : 158000	45181940	CHECK-NO : 000000	52.88
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45181941	COMBINED BILL-DAY	
REGIS:017366	P C BOX 840181	45181942	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/13/92 TGD	VENDOR-NO : 153274	0284825	CHECK-NO : 000000	8.30
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:017367	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/13/92 TGC	VENDOR-NO : 158000	45245390	CHECK-NO : 000000	3.74
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017368	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/13/92 TGC	VENDOR-NO : 158156	14154	CHECK-NO : 000000	10.64
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:017253			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	91.36
1000 GENERAL FUND				
3020 RENTALS				
07/13/92 TGC	VENDOR-NO : 163619	013076 1	CHECK-NO : 000000	127.36
INVOICE :	TOTAL COPY SYSTEMS, INC	013052A 1	COMBINED BILL-DAY	
REGIS:017331	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
07/13/92 TGC	VENDOR-NO : 163619	013184 1	CHECK-NO : 000000	472.26
INVOICE :	TOTAL COPY SYSTEMS, INC	013154 1	COMBINED BILL-DAY	
REGIS:017421	10661 ROCKLEY RD	013159 1	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	599.62
			DEPT TOTAL USED	24,274.82

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00050200	SALARIES & LABOR	838.00	393,061.00	393,899.00	208,352.26	185,546.74	.00	185,546.74
1000 00050250	LONGEVITY		6,245.00	6,245.00	2,890.00	3,355.00	.00	3,355.00
1000 00050300	SOCIAL SECURITY	64.00	30,547.00	30,611.00	15,863.28	14,747.72	.00	14,747.72
1000 00050400	RETIREMENT	59.00	27,483.00	27,542.00	14,630.97	12,911.03	.00	12,911.03
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	1,354.12	2,645.88	.00	2,645.88
1000 00051010	PROPERTY AND EQUIPMENT		1,650.00	1,650.00	159.00	1,491.00	.00	1,491.00
1000 00051062	OFFICE SUPPLIES		3,800.00	3,800.00	1,458.65	2,341.35	.00	2,341.35
1000 00053020	RENTALS		1,200.00	1,200.00	600.84	599.16	.00	599.16
	TOTAL :	961.00	521,564.00	522,525.00	298,887.12	223,637.88	.00	223,637.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	14,752.70
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	14,752.70
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	1,110.09
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	1,110.09
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	1,021.49
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	1,021.49
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/13/92 TGC	VENDOR-NO : 158000	45220180	CHECK-NO : 000000	54.14
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017687	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/13/92 TGC	VENDOR-NO : 158000	45202720,45202710,45181780	CHECK-NO : 000000	36.74
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017686	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	90.88
			DEPT TOTAL USED	16,975.16

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00060200	SALARIES & LABOR	675.00	153,560.00	154,235.00	82,736.82	71,498.18	.00	71,498.18
1000 00060201	TEMPORARY OR EXTRA HELP		5,200.00	5,200.00	3,352.89	1,847.11	.00	1,847.11
1000 00060250	LONGEVITY		2,540.00	2,540.00	1,205.00	1,335.00	.00	1,335.00
1000 00060300	SOCIAL SECURITY	52.00	12,523.00	12,575.00	6,714.32	5,860.68	.00	5,860.68
1000 00060400	RETIREMENT	47.00	11,095.00	11,142.00	5,534.93	5,207.07	.00	5,207.07
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	1,400.00	1,000.00	.00	1,000.00
1000 00060701	CONFERENCES/SEMINARS/TRAINING		3,500.00	3,500.00	2,037.11	1,462.89	.00	1,462.89
1000 00061010	PROPERTY AND EQUIPMENT		598.00	598.00	582.00	16.00	.00	16.00
1000 00061062	OFFICE SUPPLIES		13,045.00	13,045.00	10,505.04	2,539.96	.00	2,539.96
1000 00063020	RENTALS		2,000.00	2,000.00	958.78	1,041.22	.00	1,041.22
1000 00064010	FEES AND SERVICES		694.00	694.00	.00	694.00	.00	694.00
	TOTAL :	774.00	231,686.00	232,460.00	139,957.89	92,502.11	.00	92,502.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 AIPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	6,011.61
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	6,011.61
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
07/10/92 AIPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	170.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	170.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 AIPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	454.83
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 AIPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	13.01
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 AIPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	15.30
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	483.14
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 AIPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	381.83
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	14.00
INVOICE : 000000000000000	TO FEC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	395.83
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 218113	200.00
INVOICE : 000000000000000	TO FEC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	200.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
07/13/92 TGC	VENDOR-NO : 164276	REGISTRATION ANNUAL COUNTY	CHECK-NO : 000000	75.00
INVOICE :	CTAT CONFERENCE 1992	TREASURERS CONFERENCE	SINGLE BILL-DAY	
REGIS:017756	MIKE URIALES, WEEB CO TREAS	LAREDO,TX 9/13-9/18/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 593		CHK-DATE:000000	
XREF-KEY : EA	LAREDO TX 78040			
07/13/92 TGC	VENDOR-NO : 162998	GOVERNMENT TREASURE ORG.	CHECK-NO : 000000	70.00
INVOICE :	GOVERNMENT TREASURERS	OF TEXAS SAN ANTONIO,TX	SINGLE BILL-DAY	
REGIS:017980	ORGANIZATION OF TEXAS	7/23-7/24/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 1725		CHK-DATE:000000	
XREF-KEY : EA	ARLINGTON TX 76094			
			CATG TOTAL USED	145.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/13/92 TGC	VENDOR-NO : 158000	45260530	CHECK-NO : 000000	33.13
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017755	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75284			
07/13/92 TGC	VENDOR-NO : 158156	14150	CHECK-NO : 000000	50.76
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:017252			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	83.89
			DEPT TOTAL USED	7,485.47

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00070200	SALARIES & LABOR	-27,006.00	160,118.00	133,112.00	78,679.07	54,432.93	.00	54,432.93
1000 00070250	LONGEVITY	-590.00	3,010.00	2,420.00	1,165.00	1,255.00	.00	1,255.00
1000 00070300	SOCIAL SECURITY	-2,112.00	12,663.00	10,551.00	5,978.80	4,572.20	.00	4,572.20
1000 00070400	RETIREMENT	-1,932.00	11,587.00	9,655.00	5,669.56	3,985.44	.00	3,985.44
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	1,400.00	1,000.00	.00	1,000.00
1000 00070701	CONFERENCES/SEMINARS/TRAINING	-750.00	4,000.00	3,250.00	1,519.14	1,730.86	.00	1,730.86
1000 00071010	PROPERTY AND EQUIPMENT	-2,000.00	9,625.00	7,625.00	3,287.04	4,337.96	.00	4,337.96
1000 00071062	OFFICE SUPPLIES	-2,000.00	11,500.00	9,500.00	7,632.57	1,867.43	.00	1,867.43
1000 00073020	RENTALS		4,000.00	4,000.00	1,861.26	2,138.74	.00	2,138.74
1000 00074010	FEES AND SERVICES		17,900.00	17,900.00	6,297.84	11,602.16	.00	11,602.16
	TOTAL :	-36,390.00	266,266.00	229,876.00	142,953.28	86,922.72	.00	86,922.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	4,937.42
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	4,937.42
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	365.80
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	15.30
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	381.10
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	335.42
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	14.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	349.42
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 218113	200.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	200.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/13/92 TGC INVOICE : REGIS:017395 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 152189 ECONOMICS PRESS, INC 12 DANIEL RD FAIRFIELD NJ 07004	#SO-36619674	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.30
07/13/92 TGC INVOICE : REGIS:017399 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 162122 RCEEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	067101	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	96.00
07/13/92 TGC INVOICE : REGIS:017251 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	14162	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3.90
			CATG TOTAL USED	138.20
1000 GENERAL FUND				
3020 RENTALS				
07/13/92 TGC INVOICE : REGIS:017365 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC 10661 ROCKLEY RD HOUSTON TX 77099	013191 1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	161.85
			CATG TOTAL USED	161.85
			DEPT TOTAL USED	6,167.59

F G CPT 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	53,762.00	45,994.00	.00	45,994.00
1000 00080201	TEMPORARY OR EXTRA HELP	4,420.00	4,420.00	2,544.27	1,875.73	.00	1,875.73
1000 00080250	LONGEVITY	1,415.00	1,415.00	665.00	750.00	.00	750.00
1000 00080300	SOCIAL SECURITY	9,102.00	9,102.00	4,367.56	4,734.44	.00	4,734.44
1000 00080400	RETIREMENT	7,082.00	7,082.00	3,809.89	3,272.11	.00	3,272.11
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	5,899.63	7,493.37	.00	7,493.37
1000 00081010	PROPERTY AND EQUIPMENT	800.00	800.00	677.55	122.45	.00	122.45
1000 00081050	REPAIRS TO EQUIPMENT	350.00	350.00	200.18	149.82	.00	149.82
1000 00081062	OFFICE SUPPLIES	300.00	300.00	148.25	151.75	.00	151.75
1000 00082000	UTILITIES	350,000.00	350,000.00	198,331.85	151,668.15	.00	151,668.15
1000 00082060	JANITOR SUPPLIES/PEST CONTROL	22,500.00	22,500.00	10,458.59	12,041.41	.00	12,041.41
1000 00083020	RENTALS	3,000.00	3,000.00	1,156.58	1,843.42	.00	1,843.42
1000 00084010	FEES AND SERVICES	157,500.00	157,500.00	83,056.30	74,443.70	.00	74,443.70
1000 00087012	BUILDING REPAIRS	13,000.00	13,000.00	9,397.25	3,602.75	.00	3,602.75
1000 00089001	SHOP SUPPLIES	3,000.00	3,000.00	1,369.59	1,630.41	.00	1,630.41
	TOTAL :	711,361.00	711,361.00	401,587.45	309,773.51	.00	309,773.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	3,881.00
INVOICE : 0000000000003	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	3,881.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	133.88
INVOICE : 0000000000003	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	133.88
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	332.98
INVOICE : 0000000000003	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	10.24
INVOICE : 0000000000003	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	343.22
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	271.67
INVOICE : 0000000000003	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	271.67

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND						
2000 UTILITIES						
07/13/92 TGC	VENDOR-NO : 000215		900 MORTON	27.75	CHECK-NO : 000000	656.45
INVOICE :	CITY OF RICHMOND		502 MORTON	27.75	COMBINED BILL-DAY	
REGIS:017658	402 MORTON ST		711 GEORGE	29.25	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			500 LIBERTY	225.00	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469	907 JACKSON	346.70		
07/13/92 TGC	VENDOR-NO : 000215		309 S. FOURTH	881.30	CHECK-NO : 000000	1,269.16
INVOICE :	CITY OF RICHMOND		301 JACKSON	348.70	COMBINED BILL-DAY	
REGIS:017660	402 MORTON ST		118 LEGION	39.16	1099-SWITCH=N	
P.O.NUMBER: C000000000000					CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469				
					CATG TOTAL USED	1,925.61
1000 GENERAL FUND						
3020 RENTALS						
07/13/92 TGC	VENDOR-NO : 153587		20724447		CHECK-NO : 000000	26.80
INVOICE :	PAGENET				COMBINED BILL-DAY	
REGIS:017661	7447 HARWIN, STE 100				1099-SWITCH=N	
P.O.NUMBER: C20000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036				
					CATG TOTAL USED	26.80
1000 GENERAL FUND						
4010 FEES AND SERVICES						
07/13/92 TGC	VENDOR-NO : 000264		148636		CHECK-NO : 000000	1,024.85
INVOICE :	OCVER ELEVATOR CO				COMBINED BILL-DAY	
REGIS:017662	P O BOX 1261				1099-SWITCH=N	
P.O.NUMBER: C00C0000C000000					CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS	TN 38101				
07/13/92 TGC	VENDOR-NO : 161203		5770,5774,5775,5776,5777,		CHECK-NO : 000000	7,356.00
INVOICE :	B P A CONTRACT JANITORIAL SERV		5781,5782,5783		COMBINED BILL-DAY	
REGIS:017663	P O BOX 771841				1099-SWITCH=N	
P.O.NUMBER: C00C0000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77215				
07/13/92 TGC	VENDOR-NO : 157781		43016		CHECK-NO : 000000	435.00
INVOICE :	JANI-KING OF HOUSTON				COMBINED BILL-DAY	
REGIS:017655	3727 GREENBRIAR, STE 208				1099-SWITCH=N	
P.O.NUMBER: 000000000000000					CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/13/92 TGC	VENDOR-NO : 161203	5771	CHECK-NO : 000000	450.00
INVOICE :	B P A CONTRACT JANITORIAL SERV		COMBINED BILL-DAY	
REGIS:017657	P O BOX 771841		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77215			
07/13/92 TGC	VENDOR-NO : 160444	A 880	CHECK-NO : 000000	740.33
INVOICE :	IDEAL ENGINEERING, INC		COMBINED BILL-DAY	
REGIS:017340	8005 DUNLAP		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
			CATG TOTAL USED	10,006.18
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
07/13/92 TGC	VENDOR-NO : 164273	0001112 LESS SALES	CHECK-NO : 000000	244.00
INVOICE :	AMPAIR, INC	TAX	COMBINED BILL-DAY	
REGIS:017656	15110 DRAPER		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77014			
07/13/92 TGC	VENDOR-NO : 154845	3631	CHECK-NO : 000000	8.50
INVOICE :	BUDDY'S FIRE PROTECTION SERV		COMBINED BILL-DAY	
REGIS:017655	P O BOX 280		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			
07/13/92 TGC	VENDOR-NO : 163782	504125	CHECK-NO : 000000	8.26
INVOICE :	SOUTHERN SALES COMPANY		COMBINED BILL-DAY	
REGIS:017654	P O BOX 1425		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	BAYTOWN TX 77522			
07/13/92 TGC	VENDOR-NO : 000353	14430	CHECK-NO : 000000	27.03
INVOICE :	MR HARDWARE	14469	COMBINED BILL-DAY	
REGIS:017653	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/13/92 TGC	VENDOR-NO : 000106	A 09656	CHECK-NO : 000000	150.00
INVOICE :	RAY GLASS COMPANY, INC		COMBINED BILL-DAY	
REGIS:017652	P O BOX 1065		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 FUNC				
7012 BUILDING REPAIRS				
07/13/92 TGC	VENDOR-NO : 000068	626029	CHECK-NO : 000000	30.50
INVOICE :	HOME LUMBER & HARDWARE CO		COMBINED BILL-DAY	
REGIS:017651	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/13/92 TGC	VENDOR-NO : 000527	1315,1305,1282,1358,1397	CHECK-NO : 000000	138.50
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:017645	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/13/92 TGC	VENDOR-NO : 154283	122777	CHECK-NO : 000000	2.36
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:017647	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	609.55
			DEPT TOTAL USED	17,197.91

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00090200	SALARIES & LABOR	638.00	312,120.00	312,758.00	152,062.68	160,695.32	.00	160,695.32
1000 00090201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	34,187.79	15,812.21	.00	15,812.21
1000 00090250	LONGEVITY		1,910.00	1,910.00	570.00	1,340.00	.00	1,340.00
1000 00090300	SOCIAL SECURITY	49.00	27,849.00	27,898.00	14,188.73	13,709.27	.00	13,709.27
1000 00090400	RETIREMENT	45.00	25,974.00	26,019.00	11,727.99	14,291.01	.00	14,291.01
1000 00090500	INSURANCE (GROUP)		56,550.00	56,550.00	56,550.00	.00	.00	.00
1000 00090600	WORKERS COMP./UNEMPLOYMENT		24,295.00	24,295.00	24,295.00	.00	.00	.00
1000 00091010	PROPERTY AND EQUIPMENT		7,700.00	7,700.00	861.63	6,838.37	.00	6,838.37
1000 00092000	UTILITIES		20,000.00	20,000.00	9,615.24	10,384.76	.00	10,384.76
1000 00092030	GROCERIES	8,000.00	29,400.00	37,400.00	28,020.85	9,379.15	.00	9,379.15
1000 00092080	SUPPLIES & OPERATING EXPENSES		11,400.00	11,400.00	8,691.23	2,708.77	.00	2,708.77
1000 00094011	UNIFORMS		1,800.00	1,800.00	.00	1,800.00	.00	1,800.00
	TOTAL :	8,732.00	569,002.00	577,734.00	340,775.14	236,958.86	.00	236,958.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	10,902.93
			CATG TOTAL USED	10,902.93
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
07/10/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	3,665.14
			CATG TOTAL USED	3,665.14
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	826.38
07/10/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	280.36
			CATG TOTAL USED	1,106.74
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	763.21
07/10/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	113.56
			CATG TOTAL USED	876.77
			DEPT TOTAL USED	16,551.58

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	42,900.76	36,783.24	.00		36,783.24
1000 00 100201	TEMPORARY OR EXTRA HELP	2,500.00	2,500.00	558.00	1,942.00	.00		1,942.00
1000 00 100250	LONGEVITY	2,520.00	2,520.00	800.00	1,720.00	.00		1,720.00
1000 00 100300	SOCIAL SECURITY	6,480.00	6,480.00	3,220.04	3,259.96	.00		3,259.96
1000 00 100400	RETIREMENT	6,024.00	6,024.00	3,215.80	2,808.20	.00		2,808.20
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	2,240.00	1,600.00	.00		1,600.00
1000 00 100701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	591.19	2,408.81	.00		2,408.81
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	1,617.30	3,382.70	.00		3,382.70
1000 00 103020	RENTALS	2,000.00	2,000.00	338.80	1,661.20	.00		1,661.20
1000 00 104010	FEES AND SERVICES	215,000.00	215,000.00	106,328.98	108,671.02	.00		108,671.02
1000 00 104090	GRAND JURY BAILIFF	1,250.00	1,250.00	1,225.00	25.00	.00		25.00
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	180,494.87	171,762.13	.00		171,762.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	3,064.34
			CATG TOTAL USED	3,064.34
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	220.26
07/10/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	4.64
			CATG TOTAL USED	224.90
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	214.50
07/10/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	22.40
			CATG TOTAL USED	236.90
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
07/10/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	320.00
			CATG TOTAL USED	320.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
07/13/92 TGC INVOICE : REGIS:017420 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000524 CONSTABLE JACK F ABERCIA HARRIS COUNTY, PCT 1	SERVICE FEE STATE OF TEXAS VS. ROYCE H. HOHLT CRIM. #18,081 & CIVIL #78,246		CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.00
07/13/92 TGC INVOICE : REGIS:017617 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163043 GILL III, NED 800 BERING DR, STE 140 HOUSTON TX 77057	22,225-MOTLY		CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
07/13/92 TGC INVOICE : REGIS:017618 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160600 WILLIAMS, CARLETTE P O BOX 840243 HOUSTON TX 77284	23,323 - LONDON		CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
07/13/92 TGC INVOICE : REGIS:017619 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155729 PUBCHARA, SILVIA V 11200 WESTHEIMER, STE 600 HOUSTON TX 77042	23,317-FERNANDEZ 23,175-OLVERA	300.00 400.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	700.00
07/13/92 TGC INVOICE : REGIS:017620 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163130 RUBIN, LEONARD 7510 ALBIN LN HOUSTON TX 77071	23,319 LATSON 23,225 MURPHY	400.00 500.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	900.00
07/13/92 TGC INVOICE : REGIS:017621 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77297	ACCT #8174641 FOR 713-826-7331		CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.62
07/13/92 TGC INVOICE : REGIS:004300 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162692 WEBB, JEFFERY O P O BOX 924 RICHMOND TX 77469	23,307-WOODS		CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
				CATG TOTAL USED	2,583.62
				DEPT TOTAL USED	6,429.76

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000110200	SALARIES & LABOR		77,631.00	77,631.00	42,424.76	35,206.24	.00	35,206.24
100000110201	TEMPORARY OR EXTRA HELP		1,200.00	1,200.00	120.00	1,080.00	.00	1,080.00
100000110250	LONGEVITY		1,735.00	1,735.00	845.00	890.00	.00	890.00
100000110300	SOCIAL SECURITY		6,194.00	6,194.00	3,136.60	3,057.40	.00	3,057.40
100000110400	RETIREMENT		5,825.00	5,825.00	3,185.63	2,639.37	.00	2,639.37
100000110500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
100000110600	WORKERS COMP./UNEMPLOYMENT		573.00	573.00	573.00	.00	.00	.00
100000110700	TRANSPORTATION & TRAVEL		3,840.00	3,840.00	2,240.00	1,600.00	.00	1,600.00
100000110701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	75.00	925.00	.00	925.00
100000111010	PROPERTY AND EQUIPMENT	50.00	1,000.00	1,050.00	1,030.00	20.00	.00	20.00
100000111060	OFFICE SUPPLIES		7,500.00	7,500.00	6,503.98	996.02	.00	996.02
100000113020	RENTALS	-50.00	2,000.00	1,950.00	501.61	1,448.39	.00	1,448.39
100000114010	FEES AND SERVICES		215,000.00	215,000.00	135,808.15	79,191.85	.00	79,191.85
100000114090	GRAND JURY BAILIFF		1,500.00	1,500.00	197.50	1,302.50	.00	1,302.50
100000114100	SPECIAL DISTRICT JUDGES		3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
	TOTAL :		339,698.00	339,698.00	208,341.23	131,356.77	.00	131,356.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	3,030.34
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	3,030.34
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	216.45
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	4.64
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	221.09
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	212.12
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	22.40
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	234.52
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 218113	320.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	320.00

ACTDISB
DE= ACCT92
0011 268TH DISTRICT COURT

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 07/07/92 TO 07/13/92

SAT, JUL 11, 1992, 4:24 AM

64 381

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
07/13/92 TGC	VENDOR-NO : 163619	013075	CHECK-NO : 000000	5.09
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017672	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
07/13/92 TGC	VENDOR-NO : 163619	13054A	CHECK-NO : 000000	75.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017671	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	80.09
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/13/92 TGC	VENDOR-NO : 160600	EMMA J. MARSHALL	CHECK-NO : 000000	450.00
INVOICE :	WILLIAMS, CARLETTE	21920	COMBINED BILL-DAY	
REGIS:017664	P C BOX 840243		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77284			
07/13/92 TGC	VENDOR-NO : 163130	BENITO GARCIA	CHECK-NO : 000000	300.00
INVOICE :	RUBIN, LEONARD	23270	COMBINED BILL-DAY	
REGIS:017665	7910 ALBIN LN		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77071			
07/13/92 TGC	VENDOR-NO : 163130	LAVERNE SCOTT	CHECK-NO : 000000	300.00
INVOICE :	RUBIN, LEONARD	23352	COMBINED BILL-DAY	
REGIS:017666	7910 ALBIN LN		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77071			
07/13/92 TGC	VENDOR-NO : 162513	BUDDY A. BRUNO	CHECK-NO : 000000	300.00
INVOICE :	FALEN, CARY	22,968	COMBINED BILL-DAY	
REGIS:017667	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
07/13/92 TGC	VENDOR-NO : 155644	WILLIS GRAY, JR.	CHECK-NO : 000000	400.00
INVOICE :	WHITE, GORDON E	22600	COMBINED BILL-DAY	
REGIS:017668	3200 WILCREST DR, STE 465		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/13/92 TGC	VENDOR-NO : 155644	SAMUEL EALEY, JR.	CHECK-NO : 000000	300.00
INVOICE :	WHITE, GORDON E	19560	COMBINED BILL-DAY	
REGIS:017665	3200 WILCREST DR, STE 465		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77042			
07/13/92 TGC	VENDOR-NO : 163261	STATE VS.PEDRO OLALDE	CHECK-NO : 000000	100.00
INVOICE :	RODRIGUEZ, LOURDES	NO CASE FILED	COMBINED BILL-DAY	
REGIS:017670	303 S. 2ND (1ST FL)		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			CATG TOTAL USED	2,150.00
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
07/13/92 TGC	VENDOR-NO : 151108	GRAND JURY BAILIFF 240TH DC	CHECK-NO : 000000	47.50
INVOICE :	JEFFREYS, MORGAN	5 1/2 HRS 6/29/92	COMBINED BILL-DAY	
REGIS:017513	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
07/13/92 TGC	VENDOR-NO : 000459	GRAND JURY BAILIFF 240TH DC	CHECK-NO : 000000	30.00
INVOICE :	MORALES, GEORGE	6 HRS 6/29/92	COMBINED BILL-DAY	
REGIS:017514	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	SUGAR LAND TX 77478			
			CATG TOTAL USED	77.50
			DEPT TOTAL USED	6,113.54

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00120200	SALARIES & LABOR	9,285.00	1156,918.00	1166,203.00	607,464.14	558,738.86	.00	558,738.86
1000 00120201	TEMPORARY OR EXTRA HELP		15,000.00	15,000.00	6,692.40	8,307.60	.00	8,307.60
1000 00120250	LONGEVITY		7,570.00	7,570.00	2,965.00	4,605.00	.00	4,605.00
1000 00120300	SOCIAL SECURITY	710.00	91,416.00	92,126.00	46,517.96	45,608.04	.00	45,608.04
1000 00120400	RETIREMENT	650.00	82,565.00	83,215.00	42,566.23	40,648.77	.00	40,648.77
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	6,648.00	8,852.00	.00	8,852.00
1000 00120701	CONFERENCES/SEMINARS/TRAINING		10,000.00	10,000.00	3,550.59	6,449.41	.00	6,449.41
1000 00121062	OFFICE SUPPLIES		20,000.00	20,000.00	14,703.38	5,296.62	.00	5,296.62
1000 00121063	LAW BOOKS		7,500.00	7,500.00	6,874.59	625.41	.00	625.41
1000 00123020	RENTALS		8,245.00	8,245.00	3,763.90	4,481.10	.00	4,481.10
1000 00124010	FEES AND SERVICES		5,000.00	5,000.00	4,905.27	94.73	.00	94.73
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	562.60	437.40	.00	437.40
1000 00127020	REPAIRS & MAINT./ RACIC		248.00	248.00	.00	248.00	.00	248.00
	TOTAL :	10,645.00	1590,757.00	1601,402.00	916,015.06	685,386.94	.00	685,386.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & WAGES				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	41,395.73
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	41,395.73
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	785.65
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	785.65
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	3,090.62
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	60.11
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	43.33
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	3,194.06
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	2,860.41
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920710	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	15.33
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	35.00
			CATG TOTAL USED	2,910.74
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	850.00
			CATG TOTAL USED	850.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/13/92 TEC INVOICE : REGIS:017519 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45265500	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.98
07/13/92 TEC INVOICE : REGIS:017518 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45166191	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	548.80
07/13/92 TEC INVOICE : REGIS:017278 P.O.NUMBER: 000000000000000 XREF-KEY : PA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45260710	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/13/92 TGC	VENDOR-NO : 158156	14156	CHECK-NO : 000000	66.45
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:017250			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
07/13/92 TGC	VENDOR-NO : 153274	0284891	CHECK-NO : 000000	16.27
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:017277	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	660.14
1000 GENERAL FUND				
3020 RENTALS				
07/13/92 TGC	VENDOR-NO : 163619	0131861	CHECK-NO : 000000	233.09
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017358	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
07/13/92 TGC	VENDOR-NO : 163619	013165	CHECK-NO : 000000	137.44
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017517	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	370.53
			DEPT TOTAL USED	50,170.85

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	75,002.76	62,555.24	.00		62,555.24
1000 00130201	TEMPORARY OR EXTRA HELP	1,628.00	1,628.00	640.00	988.00	.00		988.00
1000 00130250	LONGEVITY	1,170.00	1,170.00	570.00	600.00	.00		600.00
1000 00130300	SOCIAL SECURITY	10,737.00	10,737.00	5,730.86	5,006.14	.00		5,006.14
1000 00130400	RETIREMENT	9,980.00	9,980.00	5,446.84	4,533.16	.00		4,533.16
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	2,240.00	1,600.00	.00		1,600.00
1000 00130701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	687.31	2,812.69	.00		2,812.69
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	1,921.20	1,078.80	.00		1,078.80
1000 00134010	FEES AND SERVICES	46,000.00	46,000.00	31,079.90	14,920.10	.00		14,920.10
	TOTAL :	235,462.00	235,462.00	140,662.87	94,795.13	.00		94,795.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	5,357.34
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	5,357.34
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	320.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	320.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	400.41
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	24.48
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	4.64
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	429.53
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	375.01
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 AIPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	22.40
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	397.41
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
07/10/92 AIPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 218113	320.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	320.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/13/92 TGC	VENDOR-NO : 000629	REF # 63-456-209	CHECK-NO : 000000	81.50
INVOICE :	WEST PUBLISHING COMPANY	ACCT # 963-049-564	COMBINED BILL-DAY	
REGIS:017523	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ST PAUL MN 55164			
			CATG TOTAL USED	81.50
1000 GENERAL FUND				
4013 FEES AND SERVICES				
07/13/92 TGC	VENDOR-NO : 000455	69,598	CHECK-NO : 000000	75.00
INVOICE :	MONK, STEVEN D	WHITMAN	COMBINED BILL-DAY	
REGIS:017603	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/13/92 TGC	VENDOR-NO : 157122	75311 GILES	CHECK-NO : 000000	62.50
INVOICE :	CHILDS, SAMUEL L	MAY 13,92	COMBINED BILL-DAY	
REGIS:017372	2626 S LOOP WEST, STE 660		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77054			
07/13/92 TGC	VENDOR-NO : 157122	77603 NUTALL	CHECK-NO : 000000	312.50
INVOICE :	CHILDS, SAMUEL L	MAY 28,26 JUNE 3,92	COMBINED BILL-DAY	
REGIS:017371	2626 S LOOP WEST, STE 660		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/13/92 TGC INVOICE : REGIS:017606 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	#67,781 VILLAGOMEZ JUNE 18, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	31.25
07/13/92 TGC INVOICE : REGIS:017370 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	#67,781 VILLAGOMEZ APRIL 16, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	75.00
07/13/92 TGC INVOICE : REGIS:017369 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000262 DOGGETT, STEPHEN A P O BOX 57 RICHMOND TX 77469	43266 PAUL GEORGE VOGELSANG, JR.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,225.00
07/13/92 TGC INVOICE : REGIS:017717 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	52,770 PARSON APRIL 20,1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	93.75
07/13/92 TGC INVOICE : REGIS:017613 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	#73,666 GRICE MAY 13,1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	62.50
07/13/92 TGC INVOICE : REGIS:017612 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	#67,193 GASERY MARCH 25, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	62.50
07/13/92 TGC INVOICE : REGIS:017609 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	77,603 NUTALL MAY 14, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	218.75
07/13/92 TGC INVOICE : REGIS:017608 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	#77,732 WILLIAMS MAY 22,1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	125.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/13/92 TGC INVOICE : REGIS:017607 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	44,026 OCHOA JUNE 18, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	62.50
07/13/92 TGC INVOICE : REGIS:017610 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	#60,653 LEAL MAY 7, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	125.00
07/13/92 DR INVOICE : REGIS:017604 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000455 MONK, STEVEN C P O BOX 57 RICHMOND TX 77469	#75,555 SOLOMON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	43.75
07/13/92 DR INVOICE : REGIS:017605 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	60,328 SCALES JUNE 10, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	93.75
07/13/92 DR INVOICE : REGIS:017611 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	61,993 PITRE APRIL 9, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	93.75
			CATG TOTAL USED	2,762.50
			DEPT TOTAL USED	9,668.28

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	39,297.00	33,545.00	.00	33,545.00
1000 00140250	LONGEVITY	1,550.00	1,550.00	740.00	810.00	.00	810.00
1000 00140300	SOCIAL SECURITY	5,737.00	5,737.00	3,038.25	2,698.75	.00	2,698.75
1000 00140400	RETIREMENT	5,250.00	5,250.00	2,827.09	2,422.91	.00	2,422.91
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	350.00	250.00	.00	250.00
1000 00140701	CONFERENCES/SEMINARS/TRAINING	300.00	300.00	.00	300.00	.00	300.00
1000 00141010	PROPERTY AND EQUIPMENT	780.00	780.00	643.64	136.36	.00	136.36
1000 00141062	OFFICE SUPPLIES	18,150.00	18,150.00	11,563.16	6,586.84	.00	6,586.84
1000 00144010	FEES AND SERVICES	200.00	200.00	.00	200.00	.00	200.00
	TOTAL :	121,579.00	121,579.00	74,629.14	46,949.86	.00	46,949.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	2,838.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	2,838.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	214.13
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	3.83
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	217.96
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	198.66
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	3.50
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	202.16
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 218113	50.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	50.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/13/92 TGC	VENDOR-NO : 162122	067090	CHECK-NO : 000000	95.15
INVOICE :	RCGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:017364	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : FA	RICHMOND TX 77469			
			CATG TOTAL USED	95.15
			DEPT TOTAL USED	3,403.27

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000 00150200	SALARIES & LABOR	167,600.00	167,600.00	89,179.86	78,420.14	.00		78,420.14
1000 00150201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00		500.00
1000 00150250	LONGEVITY	830.00	830.00	380.00	450.00	.00		450.00
1000 00150300	SOCIAL SECURITY	12,924.00	12,924.00	6,492.48	6,431.52	.00		6,431.52
1000 00150400	RETIREMENT	11,791.00	11,791.00	6,269.20	5,521.80	.00		5,521.80
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	75.00	1,525.00	.00		1,525.00
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	3,308.82	1,191.18	.00		1,191.18
1000 00153020	RENTALS	2,000.00	2,000.00	270.40	1,729.60	.00		1,729.60
1000 00154010	FEES AND SERVICES	65,000.00	65,000.00	61,687.01	3,312.99	.00		3,312.99
	TOTAL :	284,471.00	284,471.00	184,388.77	100,082.23	.00		100,082.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	6,369.99
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	6,369.99
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	462.86
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	462.86
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	445.90
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	445.90
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/13/92 TGC	VENDOR-NO : 163319	49831; RONALD RAY PHILLIPS	CHECK-NO : 000000	350.00
INVOICE :	HECKER, DON	#49713; ROBERT PATT, JR.	COMBINED BILL-DAY	
REGIS:017675	6161 SAVOY DR, STE 450		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
07/13/92 TGC	VENDOR-NO : 163673	3025; JAMAINE L. LEDAY	CHECK-NO : 000000	180.00
INVOICE :	JORDAN, SARAH	2623; CLAUDIO MARES	COMBINED BILL-DAY	
REGIS:017677	1601 HOLLYHURST, SUITE A-13		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77056			
07/13/92 TGC	VENDOR-NO : 159307	1583; C.M.	CHECK-NO : 000000	2,472.00
INVOICE :	MILLER, SHERRI L, C S R	2497; R.D. WILLIAMS	COMBINED BILL-DAY	
REGIS:017474	P O BOX 2351	2739; L.J. GRIEGO	1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/13/92 TGC INVOICE : REGIS:017475 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 163085 MC DANIEL, CAROLYN H 214 CALETA CIR RICHMOND TX 77469	2713; M. PIVONKA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	160.00
07/13/92 TGC INVOICE : REGIS:017476 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 163261 RODRIGUEZ, LOURDES 303 S. 2ND (1ST FL) RICHMOND TX 77469	2879; C. SANCHEZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
07/13/92 TGC INVOICE : REGIS:017477 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 162513 EADEN, CARY 85 CRESTWOOD CIR SUGAR LAND TX 77478	2929; T.R. POWELL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	180.00
07/13/92 TGC INVOICE : REGIS:017478 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 163565 SIKUP, MARINA 39 EPPING FOREST WAY SUGAR LAND TX 77479	2741; J. L. MORALES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
07/13/92 TGC INVOICE : REGIS:017479 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 156007 GALVAN, ROSE MARY P O BOX 507 RICHMOND TX 77469	2863; K. HAWKINS 2830; L. N. RODRIGUEZ 2975; L. CASTILLO 2981; E. CASTILLO	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	200.00
07/13/92 TGC INVOICE : REGIS:017481 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 164075 PARKER, PHILLIP E 15927 GATEBRIAR MISSOURI CITY TX 77489	2891; S. HILL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	250.00
07/13/92 TGC INVOICE : REGIS:017673 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 164075 PARKER, PHILLIP E 15927 GATEBRIAR MISSOURI CITY TX 77489	45395; JANIS MARIE JONES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	75.00
07/13/92 TGC INVOICE : REGIS:017674 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 163261 RODRIGUEZ, LOURDES 303 S. 2ND (1ST FL) RICHMOND TX 77469	51821; FRANCISCO JOSE CAJINA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/13/92 TGC INVOICE : REGIS:017675 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 163131 BEELER, KAREN 307 S 2ND ST, STE A RICHMOND TX 77469	51808; VICAL BILLY FONSECA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
07/13/92 TGC INVOICE : REGIS:017676 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 000325 GILBERT, STEVEN W 315 LIBERTY ST RICHMOND TX 77469	49995; ARTHUR SCHIFANI	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
07/13/92 TGC INVOICE : REGIS:017678 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 164277 SCHAFFER, LAURA TEACHING & LEARNING CT. OF TX 6510 FANNIN SUITE 300 N. HOUSTON TX 77030	2767; LONNIE O'BRYANT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	625.00
07/13/92 TGC INVOICE : REGIS:017680 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 163978 QUILL TIMOTHY 435 B-1 FM 1092 SUITE 382 STAFFORD TX 77477	51395; DEBRA FIGGS SMITH 51271; DAVID SALAZAR 51119; CARLOS LINARES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	330.00
07/13/92 DR INVOICE : REGIS:017480 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 163263 HARLEY, THEDA 303 SOUTH SECOND STREET FIRST FLOOR RICHMOND TX 77469	2833; M.A. ESPINOZA 2829; F. SALINAS 2901; T.E. WALLACE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	200.00
			CATG TOTAL USED	5,572.00
			DEPT TOTAL USED	12,850.75

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0160200	SALARIES & LABOR	31,686.00	31,686.00	17,059.56	14,626.44	.00	14,626.44
1000C0160300	SOCIAL SECURITY	1,653.00	1,653.00	968.52	684.48	.00	684.48
1000C0160400	RETIREMENT	2,219.00	2,219.00	1,194.06	1,024.94	.00	1,024.94
1000C0160600	WORKERS COMP./UNEMPLOYMENT	180.00	180.00	180.00	.00	.00	.00
	TOTAL :	35,738.00	35,738.00	19,402.14	16,335.86	.00	16,335.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 APPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	1,218.54
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	1,218.54
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 APPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	69.18
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	69.18
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 APPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	85.29
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	85.29
			DEPT TOTAL USED	1,373.01

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0171010	PROPERTY AND EQUIPMENT		10,000.00	10,000.00	3,639.63	6,360.37	.00	6,360.37
1000C0171062	OFFICE SUPPLIES		800.00	800.00	198.00	602.00	.00	602.00
1000C0173020	RENTALS		5,760.00	5,760.00	2,818.27	2,941.73	.00	2,941.73
1000C0179048	GRANT # 92-SPF-74	25,000.00	.00	25,000.00	.00	25,000.00	.00	25,000.00
	TOTAL :	25,000.00	16,560.00	41,560.00	6,655.90	34,904.10	.00	34,904.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
07/13/92 TGC	VENDOR-NO : 163619	13176	CHECK-NO : 000000	295.15
INVOICE :	TOTAL COPY SYSTEMS, INC	013177	COMBINED BILL-DAY	
REGIS:017615	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	295.15
			DEPT TOTAL USED	295.15

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00180200	SALARIES & LABOR	6,150.00	412,145.00	418,295.00	228,647.78	189,647.22	.00	189,647.22
1000 00180250	LONGEVITY		7,185.00	7,185.00	3,520.00	3,665.00	.00	3,665.00
1000 00180300	SOCIAL SECURITY	470.00	32,079.00	32,549.00	17,375.87	15,173.13	.00	15,173.13
1000 00180400	RETIREMENT	430.00	29,354.00	29,784.00	16,251.74	13,532.26	.00	13,532.26
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	298.28	701.72	.00	701.72
1000 00180701	CONFERENCES/SEMINARS/TRAINING		7,834.00	7,834.00	5,869.89	1,964.11	.00	1,964.11
1000 00181010	PROPERTY AND EQUIPMENT	-8,000.00	37,550.00	29,550.00	27,603.65	1,946.35	.00	1,946.35
1000 00181062	OFFICE SUPPLIES		13,000.00	13,000.00	5,939.42	7,060.58	.00	7,060.58
1000 00183020	RENTALS		10,000.00	10,000.00	4,460.87	5,539.13	.00	5,539.13
1000 00184010	FEES AND SERVICES		63,240.00	63,240.00	33,980.72	29,259.28	.00	29,259.28
1000 00189062	GRANT #JA-91-C03-4370 (JK92)	15,815.00	.00	15,815.00	18,880.50	-3,065.50	.00	-3,065.50
1000 00189063	GRANT #SF-92-C05-4842 (JL92)	7,560.00	.00	7,560.00	7,560.00	.00	.00	.00
	TOTAL :	22,425.00	702,393.00	724,818.00	459,394.72	265,423.28	.00	265,423.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	16,047.78
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	16,047.78
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT	VENDOR-NO : 155619	FR SOC SEC & MEDICARE TAX FOR	CHECK-NO : 218113	1,198.72
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	1,198.72
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	1,123.34
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	1,123.34
			DEPT TOTAL USED	18,369.84

F G CPT 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	57,024.52	48,717.48	.00	48,717.48
100000190201	TEMPORARY OR EXTRA HELP	865.00	800.00	1,665.00	1,639.88	25.12	.00	25.12
100000190250	LONGEVITY		1,375.00	1,375.00	640.00	735.00	.00	735.00
100000190300	SOCIAL SECURITY		8,623.00	8,623.00	4,572.43	4,050.57	.00	4,050.57
100000190400	RETIREMENT		7,835.00	7,835.00	4,232.48	3,602.52	.00	3,602.52
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	2,800.00	2,000.00	.00	2,000.00
100000190701	CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	227.09	1,272.91	.00	1,272.91
100000191010	PROPERTY AND EQUIPMENT	390.00	2,248.00	2,548.00	2,522.60	25.40	.00	25.40
100000191062	OFFICE SUPPLIES	-1,165.00	8,245.00	7,080.00	1,570.20	5,109.80	.00	5,109.80
100000193020	RENTALS		2,575.00	2,575.00	642.28	1,932.72	.00	1,932.72
100000194010	FEES AND SERVICES		2,500.00	2,500.00	745.80	1,754.20	.00	1,754.20
	TOTAL :		166,481.00	166,481.00	97,251.28	69,229.72	.00	69,229.72

ACTDISB
DB= ACCT92
0019 JUSTICE OF THE PEACE PCT. # 1

64 406

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 07/07/92 TO 07/13/92

SAT, JUL 11, 1992, 4:24 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	4,088.18
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	4,088.18
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	300.01
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	30.60
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	330.61
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	286.17
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	28.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	314.17
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 218113	400.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	400.00
			DEPT TOTAL USED	5,132.96

F G CPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0200200 SALARIES & LABOR	700.00	78,404.00	79,104.00	42,632.52	36,471.48	.00	36,471.48
1000C0200201 TEMPORARY OR EXTRA HELP		2,500.00	2,500.00	1,584.00	916.00	.00	916.00
1000C0200250 LONGEVITY		1,255.00	1,255.00	625.00	630.00	.00	630.00
1000C0200300 SOCIAL SECURITY	54.00	6,653.00	6,707.00	3,561.40	3,145.60	.00	3,145.60
1000C0200400 RETIREMENT	49.00	5,913.00	5,962.00	3,223.99	2,738.01	.00	2,738.01
1000C0200500 INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000C0200600 WORKERS COMP./UNEMPLOYMENT		523.00	523.00	523.00	.00	.00	.00
1000C0200700 TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,800.00	2,000.00	.00	2,000.00
1000C0200701 CONFERENCES/SEMINARS/TRAINING		700.00	700.00	200.33	499.67	.00	499.67
1000C0201010 PROPERTY AND EQUIPMENT		500.00	500.00	432.72	67.28	.00	67.28
1000C0201062 OFFICE SUPPLIES		4,500.00	4,500.00	1,985.12	2,514.88	.00	2,514.88
1000C0202000 UTILITIES	2,128.97	7,800.00	9,928.97	4,603.76	5,325.21	.00	5,325.21
1000C0203020 RENTALS		8,700.00	8,700.00	7,213.15	1,486.85	.00	1,486.85
1000C0204010 FEES AND SERVICES		1,000.00	1,000.00	414.00	586.00	.00	586.00
TOTAL :	2,931.97	134,948.00	137,879.97	81,498.99	56,380.98	.00	56,380.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	3,047.18
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	3,047.18
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	227.17
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	30.60
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	257.77
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	213.30
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	28.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	241.30
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 218113	400.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/13/92 TGC	VENDOR-NO : 163619	013169 1	CHECK-NO : 000000	31.52
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017336	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
07/13/92 TGC	VENDOR-NO : 158156	14157	CHECK-NO : 000000	96.00
INVOICE :	FEC CENTRAL STORE FUND #55	14158	COMBINED BILL-DAY	
REGIS:017248			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	127.52
1000 GENERAL FUND				
2000 UTILITIES				
07/13/92 TGC	VENDOR-NO : 000307	409-793-3403	CHECK-NO : 000000	70.81
INVOICE :	FORT BEND TELEPHONE COMPANY	409-793-3651	COMBINED BILL-DAY	
REGIS:017682	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/13/92 TGC	VENDOR-NO : 155101	51029411 FOR 713-854-1556	CHECK-NO : 000000	46.89
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:017682	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
07/13/92 TGC	VENDOR-NO : 000377	8923 MAIN	CHECK-NO : 000000	481.69
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:017870	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	599.39
1000 GENERAL FUND				
3020 RENTALS				
07/13/92 TGC	VENDOR-NO : 153587	20748514	CHECK-NO : 000000	6.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:017681	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	6.70
			DEPT TOTAL USED	4,680.26

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000210200	SALARIES & LABOR	399.00	92,166.00	92,565.00	50,559.52	42,005.48	.00	42,005.48
100000210250	LONGEVITY		625.00	625.00	290.00	335.00	.00	335.00
100000210300	SOCIAL SECURITY	31.00	7,466.00	7,497.00	4,030.83	3,466.17	.00	3,466.17
100000210400	RETIREMENT	28.00	6,832.00	6,860.00	3,755.43	3,104.57	.00	3,104.57
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	2,800.00	2,000.00	.00	2,000.00
100000210701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	273.18	926.82	.00	926.82
100000211010	PROPERTY AND EQUIPMENT		4,346.00	4,346.00	2,371.00	1,975.00	.00	1,975.00
100000211062	OFFICE SUPPLIES		8,057.00	8,057.00	4,414.13	3,642.87	.00	3,642.87
100000212000	UTILITIES		4,719.00	4,719.00	1,477.96	3,241.04	.00	3,241.04
100000213020	RENTALS		27,540.00	27,540.00	12,146.95	15,393.05	.00	15,393.05
100000214010	FEES AND SERVICES		2,500.00	2,500.00	1,519.83	980.17	.00	980.17
	TOTAL :	458.00	176,372.00	176,830.00	99,755.83	77,070.17	.00	77,070.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	3,656.18
			CATG TOTAL USED	3,656.18
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	274.44
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	30.60
			CATG TOTAL USED	305.04
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	255.93
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	28.00
			CATG TOTAL USED	283.93
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	400.00
			CATG TOTAL USED	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/13/92 TGC	VENDOR-NO : 158156	14161	CHECK-NO : 000000	21.00
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:017249			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	21.00
			DEPT TOTAL USED	4,666.15

F G CPT CTR DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00220200 SALARIES & LABOR	95,406.00	95,406.00	51,488.52	43,917.48	.00	43,917.48
1000 00220201 TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	2,652.50	3,847.50	.00	3,847.50
1000 00220250 LONGEVITY	1,205.00	1,205.00	560.00	645.00	.00	645.00
1000 00220300 SOCIAL SECURITY	7,888.00	7,888.00	4,069.11	3,818.89	.00	3,818.89
1000 00220400 RETIREMENT	6,763.00	6,763.00	3,643.36	3,119.64	.00	3,119.64
1000 00220500 INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00220600 WORKERS COMP./UNEMPLOYMENT	657.00	657.00	657.00	.00	.00	.00
1000 00220701 CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	537.38	962.62	.00	962.62
1000 00221010 PROPERTY AND EQUIPMENT	2,000.00	2,000.00	1,472.00	528.00	.00	528.00
1000 00221062 OFFICE SUPPLIES	7,500.00	7,500.00	1,364.05	6,135.95	.00	6,135.95
1000 00222000 UTILITIES	8,000.00	8,000.00	3,406.78	4,593.22	.00	4,593.22
1000 00223020 RENTALS	24,600.00	24,600.00	14,103.80	10,496.20	.00	10,496.20
1000 00224010 FEES AND SERVICES	2,500.00	2,500.00	1,268.00	1,232.00	.00	1,232.00
TOTAL :	180,119.00	180,119.00	100,822.50	79,296.50	.00	79,296.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	3,689.18
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	3,689.18
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	180.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	180.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	275.25
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	13.77
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	289.02
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	258.24
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	258.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
07/13/92 TGC	VENDOR-NO : 159117	VIP 81-928-843-071	CHECK-NO : 000000	195.00
INVOICE :	PRYOR RESOURCES, INC	H. GARCIA BRIDGET	COMBINED BILL-DAY	
REGIS:017614	P O BOX 2951	HOUSTON,TX	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SHAWNEE MISSION KS 66201			
			CATG TOTAL USED	195.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/13/92 TGC	VENDOR-NO : 158156	14160	CHECK-NO : 000000	4.44
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:017247			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	4.44
1000 GENERAL FUND				
2000 UTILITIES				
07/13/92 TGC	VENDOR-NO : 000377	539 ELDRIDGE	CHECK-NO : 000000	237.70
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:017596	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	237.70
1000 GENERAL FUND				
3020 RENTALS				
07/13/92 TGC	VENDOR-NO : 163619	013140 1	CHECK-NO : 000000	34.23
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017597	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	34.23
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/13/92 TGC	VENDOR-NO : 155648	JUNE 92	CHECK-NO : 000000	100.00
INVOICE :	C C CLEANING SERVICE		COMBINED BILL-DAY	
REGIS:017595	322 5TH ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	100.00
			DEPT TOTAL USED	4,987.81

F G CPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00230200 SALARIES & LABOR	32,057.00	206,096.00	238,153.00	117,705.96	120,447.04	.00	120,447.04
1000 00230250 LONGEVITY		1,440.00	1,440.00	710.00	730.00	.00	730.00
1000 00230300 SOCIAL SECURITY	2,452.00	16,244.00	18,696.00	9,110.07	9,585.93	.00	9,585.93
1000 00230400 RETIREMENT	2,244.00	14,864.00	17,108.00	8,376.63	8,731.37	.00	8,731.37
1000 00230500 INSURANCE (GROUP)	5,200.00	31,200.00	36,400.00	31,200.00	5,200.00	.00	5,200.00
1000 00230600 WORKERS COMP./UNEMPLOYMENT	942.00	13,864.00	14,806.00	13,864.00	942.00	.00	942.00
1000 00230700 TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,810.00	1,990.00	.00	1,990.00
1000 00230701 CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	1,159.45	840.55	.00	840.55
1000 00231010 PROPERTY AND EQUIPMENT	-250.00	30,825.00	30,575.00	26,588.06	3,986.94	.00	3,986.94
1000 00231062 OFFICE SUPPLIES		4,500.00	4,500.00	1,571.00	2,929.00	.00	2,929.00
1000 00232000 UTILITIES	601.58	.00	601.58	601.58	.00	.00	.00
1000 00233020 RENTALS		2,200.00	2,200.00	729.97	1,470.03	.00	1,470.03
1000 00234010 FEES AND SERVICES		660.00	660.00	93.00	567.00	.00	567.00
1000 00234011 UNIFORMS	250.00	1,500.00	1,750.00	946.99	803.01	.00	803.01
1000 00237020 REPAIRS & MAINT./ RADIO		750.00	750.00	130.83	619.17	.00	619.17
TOTAL :	43,496.58	330,943.00	374,439.58	215,997.54	158,442.04	.00	158,442.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	9,790.70
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	9,790.70
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	737.73
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	30.60
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	768.33
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	685.35
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	28.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	713.35
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 218113	400.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	400.00
			DEPT TOTAL USED	11,672.38

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00240200	SALARIES & LABOR	1,724.51	198,351.00	200,075.51	119,336.52	80,738.99	.00	80,738.99
1000 00240201	TEMPORARY OR EXTRA HELP	15,811.49	5,000.00	20,811.49	5,188.50	15,622.99	.00	15,622.99
1000 00240250	LONGEVITY		925.00	925.00	340.00	585.00	.00	585.00
1000 00240300	SOCIAL SECURITY	1,348.00	15,995.00	17,343.00	10,270.92	7,072.08	.00	7,072.08
1000 00240400	RETIREMENT	1,231.00	14,636.00	15,867.00	9,204.07	6,662.93	.00	6,662.93
1000 00240500	INSURANCE (GROUP)		32,500.00	32,500.00	32,500.00	.00	.00	.00
1000 00240600	WORKERS COMP./UNEMPLOYMENT	846.00	13,920.00	14,766.00	13,920.00	846.00	.00	846.00
1000 00240700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,786.67	2,013.33	.00	2,013.33
1000 00240701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	801.20	398.80	.00	398.80
1000 00240702	CONTRACT DEPUTY ALLOWANCES	4,695.00	8,800.00	13,495.00	9,487.79	4,007.21	.00	4,007.21
1000 00240703	CONTRACT DEPUTIES		.00	.00	.00	.00	.00	.00
1000 00241010	PROPERTY AND EQUIPMENT		27,600.00	27,600.00	23,262.46	4,337.54	.00	4,337.54
1000 00241062	OFFICE SUPPLIES		4,000.00	4,000.00	3,373.27	626.73	.00	626.73
1000 00242000	UTILITIES	-4,199.82	17,000.00	12,800.18	7,413.43	5,386.75	.00	5,386.75
1000 00243020	RENTALS	-1,200.00	12,931.00	11,731.00	4,652.72	7,078.28	.00	7,078.28
1000 00244010	FEES AND SERVICES	1,200.00	4,800.00	6,000.00	5,512.11	487.89	.00	487.89
1000 00244011	UNIFORMS		800.00	800.00	667.24	132.76	.00	132.76
1000 00247020	REPAIRS & MAINT./ RADIO		1,000.00	1,000.00	854.50	145.50	.00	145.50
	TOTAL :	21,456.18	364,258.00	385,714.18	249,571.40	136,142.78	.00	136,142.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	9,239.69
			CATG TOTAL USED	9,239.69
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	524.25
			CATG TOTAL USED	524.25
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	692.30
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	40.10
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	184.88
			CATG TOTAL USED	917.28
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	646.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	169.17
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	815.95
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 218113	386.67
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	386.67
1000 GENERAL FUND				
0702 CONTRACT DEPUTY ALLOWANCES				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	2,030.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	2,030.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
07/13/92 TEC	VENDOR-NO : 151897	38131	CHECK-NO : 000000	99.55
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:016643	ARC SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	701 BROWN ST		CHK-DATE:000000	
XREF-KEY : BA	HEARNE TX 77859			
07/13/92 TEC	VENDOR-NO : 000452	33386	CHECK-NO : 000000	80.66
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:017685	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	180.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/13/92 TGC	VENDOR-NO : 158156	14154A	CHECK-NO : 000000	33.80
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:017246			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	33.80
1000 GENERAL FUND				
2000 UTILITIES				
07/13/92 TGC	VENDOR-NO : 155101	82613035 FOR 713-598-5170 LESS	CHECK-NO : 000000	82.16
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	TAXES 2.65	COMBINED BILL-DAY	
REGIS:017886	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	82.16
1000 GENERAL FUND				
3020 RENTALS				
07/13/92 TGC	VENDOR-NO : 163619	013167 1	CHECK-NO : 000000	115.35
INVOICE :	TOTAL COPY SYSTEMS, INC	013178 1	COMBINED BILL-DAY	
REGIS:017533	18661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	115.35
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/13/92 TGC	VENDOR-NO : 157588	038471	CHECK-NO : 000000	120.51
INVOICE :	FERROW BUILDING MATERIALS	531026	COMBINED BILL-DAY	
REGIS:017532	COMMERCIAL CREDIT	039873	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 660333	039913	CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266	039967		
			CATG TOTAL USED	120.51
			DEPT TOTAL USED	14,445.87

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 250200	SALARIES & LABOR	779.00	206,471.00	207,250.00	110,518.41	96,731.59	.00	96,731.59
1000 00 250201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	2,668.00	2,332.00	.00	2,332.00
1000 00 250250	LONGEVITY		1,485.00	1,485.00	520.00	965.00	.00	965.00
1000 00 250300	SOCIAL SECURITY	60.00	17,026.00	17,086.00	8,909.29	8,176.71	.00	8,176.71
1000 00 250400	RETIREMENT	55.00	15,229.00	15,284.00	8,122.71	7,161.29	.00	7,161.29
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	5,000.00	4,600.00	.00	4,600.00
1000 00 250701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	238.00	1,762.00	.00	1,762.00
1000 00 251010	PROPERTY AND EQUIPMENT		41,050.00	41,050.00	37,278.63	3,771.37	.00	3,771.37
1000 00 251062	OFFICE SUPPLIES		4,300.00	4,300.00	3,124.08	1,175.92	.00	1,175.92
1000 00 252000	UTILITIES		5,000.00	5,000.00	1,737.18	3,262.82	.00	3,262.82
1000 00 253020	RENTALS	10,300.00	1,500.00	11,800.00	1,090.98	10,709.02	.00	10,709.02
1000 00 254010	FEES AND SERVICES		3,500.00	3,500.00	1,385.00	2,115.00	.00	2,115.00
1000 00 254011	UNIFORMS		3,000.00	3,000.00	1,773.15	1,226.85	.00	1,226.85
1000 00 257020	REPAIRS & MAINT./ RADIO		1,500.00	1,500.00	30.00	1,470.00	.00	1,470.00
	TOTAL :	11,194.00	361,823.00	373,017.00	227,557.43	145,459.57	.00	145,459.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	7,526.69
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	7,526.69
1000 GENERAL FUND				
0261 TEMPORARY OR EXTRA HELP				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	588.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	588.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	598.71
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	44.99
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	15.30
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	659.00
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	554.87
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 AIPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	14.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	568.87
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
07/10/92 AIPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 218113	200.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	200.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/13/92 TGD	VENDOR-NO : 158000	45266020	CHECK-NO : 000000	68.84
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017472	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/13/92 TGD	VENDOR-NO : 155353	032060	CHECK-NO : 000000	117.50
INVOICE :	AMPEX BUSINESS MACHINES, INC		COMBINED BILL-DAY	
REGIS:017473	6400 GULF FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77023			
			CATG TOTAL USED	186.34
			DEPT TOTAL USED	10,128.90

F G OPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 260200 SALARIES & LABOR	736.00	144,716.00	145,452.00	93,215.43	52,236.57	.00	52,236.57
1000 00 260250 LONGEVITY		1,000.00	1,000.00	490.00	510.00	.00	510.00
1000 00 260300 SOCIAL SECURITY	56.00	11,148.00	11,204.00	6,904.78	4,299.22	.00	4,299.22
1000 00 260400 RETIREMENT	52.00	10,201.00	10,253.00	6,559.40	3,693.60	.00	3,693.60
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	140.00	185.00	.00	185.00
1000 00 260702 CONTRACT DEPUTY ALLOWANCES		.00	.00	.00	.00	.00	.00
1000 00 261010 PROPERTY AND EQUIPMENT		30,400.00	30,400.00	26,501.39	3,898.61	.00	3,898.61
1000 00 261062 OFFICE SUPPLIES		3,800.00	3,800.00	2,152.05	1,647.95	.00	1,647.95
1000 00 262000 UTILITIES		6,900.00	6,900.00	3,511.15	3,388.85	.00	3,388.85
1000 00 263020 RENTALS		12,750.00	12,750.00	6,353.45	6,396.55	.00	6,396.55
1000 00 264010 FEES AND SERVICES		550.00	550.00	492.70	57.30	.00	57.30
1000 00 264011 UNIFORMS		850.00	850.00	455.60	394.40	.00	394.40
1000 00 267020 REPAIRS & MAINT./ RADIO		300.00	300.00	.00	300.00	.00	300.00
TOTAL :	844.00	255,201.00	256,045.00	179,036.95	77,008.05	.00	77,008.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	7,605.69
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	7,605.69
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	563.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	563.00
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	532.40
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	532.40
1000 GENERAL FUND				
2000 UTILITIES				
07/13/92 TGC	VENDOR-NO : 000589	242-9030 63.28	CHECK-NO : 000000	338.59
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242-4014 205.15	COMBINED BILL-DAY	
REGIS:017906	P O BOX 2005	242-1173 70.16	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	338.59
1000 GENERAL FUND				
3020 RENTALS				
07/13/92 TGC	VENDOR-NO : 163619	013147 1	CHECK-NO : 000000	42.52
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017684	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	42.52
			DEPT TOTAL USED	9,082.20

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00270200	SALARIES & LABOR	33,165.00	5476,070.00	5509,235.00	2566,318.67	2542,916.33	.00	2542,916.33
1000 00270250	LONGEVITY		67,055.00	67,055.00	29,255.00	37,800.00	.00	37,800.00
1000 00270300	SOCIAL SECURITY	2,537.00	424,417.00	426,954.00	225,014.42	201,939.58	.00	201,939.58
1000 00270400	RETIREMENT	2,321.00	388,355.00	390,676.00	209,691.55	180,984.45	.00	180,984.45
1000 00270500	INSURANCE (GROUP)		760,500.00	760,500.00	760,500.00	.00	.00	.00
1000 00270600	WORKERS COMP./UNEMPLOYMENT		387,612.00	387,612.00	387,612.00	.00	.00	.00
1000 00270700	TRANSPORTATION & TRAVEL		30,000.00	30,000.00	8,913.55	21,086.45	.00	21,086.45
1000 00271010	PROPERTY AND EQUIPMENT	640.00	29,883.00	30,523.00	28,038.04	2,484.96	.00	2,484.96
1000 00271020	REPAIRS TO EQUIPMENT		10,000.00	10,000.00	4,661.32	5,338.68	.00	5,338.68
1000 00271062	OFFICE SUPPLIES		45,000.00	45,000.00	27,566.36	17,433.64	.00	17,433.64
1000 00272000	UTILITIES		208,000.00	208,000.00	127,772.05	80,227.95	.00	80,227.95
1000 00272030	GROCERIES		246,266.00	246,266.00	161,432.80	84,833.20	.00	84,833.20
1000 00272040	CLOTHING/BEDDING/LAUNDRY		35,707.00	35,707.00	23,919.47	11,787.53	.00	11,787.53
1000 00272050	MEDICINE/MEDICAL SERVICES		40,000.00	40,000.00	30,703.90	9,296.10	.00	9,296.10
1000 00272060	JANITOR SUPPLIES/PEST CONTROL		30,000.00	30,000.00	21,159.68	8,840.32	.00	8,840.32
1000 00272070	REPAIRS TO BUILDING		18,000.00	18,000.00	17,707.52	292.48	.00	292.48
1000 00273010	PHOTO/LAB SUPPLIES		16,247.00	16,247.00	12,499.56	3,747.44	.00	3,747.44
1000 00273020	RENTALS		20,400.00	20,400.00	11,613.30	8,786.70	.00	8,786.70
1000 00274010	FEES AND SERVICES		35,000.00	35,000.00	19,155.20	15,844.80	.00	15,844.80
1000 00274011	UNIFORMS		25,000.00	25,000.00	17,968.29	7,031.71	.00	7,031.71
1000 00274013	OFFICERS TRAINING SUPPLIES		4,000.00	4,000.00	3,483.94	516.06	.00	516.06
1000 00274014	EDUCATION EXPENSE		5,000.00	5,000.00	4,960.00	40.00	.00	40.00

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000276025 AUTOMOBILES	11,023.05	340,100.00	351,123.05	341,611.62	9,511.43	.00	9,511.43
100000276026 RADIOS		5,000.00	5,000.00	1,446.39	3,553.61	.00	3,553.61
100000277005 GAS AND OIL		175,000.00	175,000.00	97,638.22	77,361.78	.00	77,361.78
100000277020 REPAIRS & MAINT./ RADIO		20,000.00	20,000.00	8,146.17	11,853.83	.00	11,853.83
TOTAL :	49,686.05	8842,612.00	8892,298.05	5548,789.02	3343,509.03	.00	3343,509.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	216,537.71
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	216,537.71
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	16,261.35
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	16,261.35
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	15,157.64
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	15,157.64
1000 GENERAL FUND				
2000 UTILITIES				
07/13/92 TGD	VENDOR-NO : 000215	1410 RANSOM	CHECK-NO : 000000	3,468.40
INVOICE :	CITY OF RICHMOND		COMBINED BILL-DAY	
REGIS:017462	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			CATG TOTAL USED	3,468.40
1000 GENERAL FUND				
2020 GROCERIES				
07/13/92 TGD	VENDOR-NO : 158252	206301081	CHECK-NO : 000000	912.47
INVOICE :	SYSCO FOOD SERVICES		COMBINED BILL-DAY	
REGIS:017465	P O BOX 299473		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77299			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
07/13/92 TGD INVOICE : REGIS:017466 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	174215	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	447.22
07/13/92 TGD INVOICE : REGIS:017467 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 584 BRENHAM TX 77833	71847	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	991.30
07/13/92 TGD INVOICE : REGIS:017468 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 161081 DITTA MEAT COMPANY P O BOX 5623 PASADENA TX 77508	062062	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	398.25
07/13/92 TGD INVOICE : REGIS:017273 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 158252 SYSCO FOOD SERVICES P O BOX 299473 HOUSTON TX 77299	206260522	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	536.67
07/13/92 TGD INVOICE : REGIS:017274 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	173531	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	500.55
07/13/92 TGD INVOICE : REGIS:017275 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 159749 DIEZI'S WHOLESALE MEAT CO 3719 NAVIGATION HOUSTON TX 77003	18267	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	270.00
07/13/92 TGD INVOICE : REGIS:017276 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 584 BRENHAM TX 77833	71130	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	359.36
07/13/92 TGD INVOICE : REGIS:017268 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 584 BRENHAM TX 77833	69698	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	871.85
			CATG TOTAL USED	5,728.07

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2040 CLOTHING/BEDDING/LAUNDRY					
07/13/92 TGC	VENDOR-NO : 161234		5151	CHECK-NO : 000000	191.70
INVOICE :	KEY TECHNOLOGY INC			COMBINED BILL-DAY	
REGIS:017270	P O BOX 218681			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77218			
				CATG TOTAL USED	191.70
1000 GENERAL FUND					
2070 REPAIRS TO BUILDING					
07/13/92 TGC	VENDOR-NO : 151100		356-609533-1	CHECK-NO : 000000	77.40
INVOICE :	W W GRAINGER, INC			COMBINED BILL-DAY	
REGIS:017689	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PALATINE	IL 60038			
				CATG TOTAL USED	77.40
1000 GENERAL FUND					
3010 PHOTO/LAB SUPPLIES					
07/13/92 TGC	VENDOR-NO : 158283		73115	CHECK-NO : 000000	955.50
INVOICE :	INDUSTRIAL PHOTOGRAPHIC SUPPLY		73115-1	COMBINED BILL-DAY	
REGIS:017224	1303 N 1ST ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE	TX 77401			
				CATG TOTAL USED	955.50
1000 GENERAL FUND					
3020 RENTALS					
07/13/92 TGC	VENDOR-NO : 153587		20706370	CHECK-NO : 000000	499.00
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:017463	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
07/13/92 TGC	VENDOR-NO : 163619		013187-1	CHECK-NO : 000000	1,203.18
INVOICE :	TOTAL COPY SYSTEMS, INC		013157-1	COMBINED BILL-DAY	
REGIS:017222	10661 ROCKLEY RD		013166-1	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099			
				CATG TOTAL USED	1,702.18

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
07/13/92 TGC	VENDOR-NO : 154966		9206003	CHECK-NO : 000000	65.80
INVOICE :	HARRIS COUNTY - J I M S			COMBINED BILL-DAY	
REGIS:017221	406 CAROLINE, 2ND FLOOR			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ANNEX 18, ATTN: JIMMY W RAY			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77002			
				CATG TOTAL USED	65.80
1000 GENERAL FUND					
4011 UNIFORMS					
07/13/92 TGC	VENDOR-NO : 159160		945160 LESS SALES TAX	CHECK-NO : 000000	224.85
INVOICE :	UNIFORMS OF TEXAS		945230	COMBINED BILL-DAY	
REGIS:017271	600 N SHEPHERD DR, STE 112			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77007			
07/13/92 TGC	VENDOR-NO : 159160		945161	CHECK-NO : 000000	182.70
INVOICE :	UNIFORMS OF TEXAS		945229	COMBINED BILL-DAY	
REGIS:017267	600 N SHEPHERD DR, STE 112			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77007			
07/13/92 TGC	VENDOR-NO : 159160		945162	CHECK-NO : 000000	278.95
INVOICE :	UNIFORMS OF TEXAS		945164	COMBINED BILL-DAY	
REGIS:017272	600 N SHEPHERD DR, STE 112		945154	1099-SWITCH=N	
P.O.NUMBER: 000000000000			LESS SALES TAX	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77007			
07/13/92 TGC	VENDOR-NO : 153411		04155823	CHECK-NO : 000000	226.50
INVOICE :	MARTIN'S TAMPA		04161169	COMBINED BILL-DAY	
REGIS:017688	P O BOX 4683			1099-SWITCH=N	
P.O.NUMBER: 000000000000	CHURCH STREET STATION			CHK-DATE:000000	
XREF-KEY : BA	NEW YORK	NY 10261			
				CATG TOTAL USED	913.00
1000 GENERAL FUND					
7020 REPAIRS & MAINT./ RADIO					
07/13/92 TGC	VENDOR-NO : 151251		032503	CHECK-NO : 000000	107.00
INVOICE :	COMMUNICATIONS & EMERGENCY		032504	COMBINED BILL-DAY	
REGIS:017464	PRODUCTS, INC		032505	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1482			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
7020 REPAIRS & MAINT./ RADIO				
07/13/92 TGC	VENDOR-NO : 151251	032490	CHECK-NO : 000000	100.00
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:017269	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	207.00
			DEPT TOTAL USED	261,265.75

ACTDIS8
DB= ACCT92
0028 VEHICLE MAINTENANCE

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 07/07/92 TO 07/13/92

SAT, JUL 11, 1992, 4:24 AM

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00280200 SALARIES & LABOR	551.00	141,117.00	141,668.00	76,150.86	65,517.14	.00	65,517.14
1000 00280201 TEMPORARY OR EXTRA HELP		2,352.00	2,352.00	.00	2,352.00	.00	2,352.00
1000 00280250 LONGEVITY		1,690.00	1,690.00	800.00	890.00	.00	890.00
1000 00280300 SOCIAL SECURITY	42.00	11,124.00	11,166.00	5,559.99	5,606.01	.00	5,606.01
1000 00280400 RETIREMENT	39.00	10,178.00	10,217.00	5,396.36	4,820.64	.00	4,820.64
1000 00280500 INSURANCE (GROUP)		23,400.00	23,400.00	23,400.00	.00	.00	.00
1000 00280600 WORKERS COMP./UNEMPLOYMENT		8,798.00	8,798.00	8,798.00	.00	.00	.00
1000 00280700 TRANSPORTATION & TRAVEL		240.00	240.00	140.00	100.00	.00	100.00
1000 00280701 CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	838.00	362.00	.00	362.00
1000 00281010 PROPERTY AND EQUIPMENT		16,633.00	16,633.00	15,099.59	1,533.41	.00	1,533.41
1000 00281050 REPAIRS TO EQUIPMENT		3,000.00	3,000.00	614.66	2,385.34	.00	2,385.34
1000 00281062 OFFICE SUPPLIES		1,000.00	1,000.00	638.74	361.26	.00	361.26
1000 00282000 UTILITIES		7,500.00	7,500.00	3,666.47	3,833.53	.00	3,833.53
1000 00283020 RENTALS		4,523.00	4,523.00	2,353.20	2,169.80	.00	2,169.80
1000 00287005 GAS AND OIL		4,656.00	4,656.00	2,153.80	2,502.20	.00	2,502.20
1000 00287006 TIRES AND TUBES		44,000.00	44,000.00	21,958.49	22,041.51	.00	22,041.51
1000 00287019 REPAIRS & MAINT./MIR. EQUIPT		121,000.00	121,000.00	89,673.45	31,326.55	.00	31,326.55
1000 00289001 SHOP SUPPLIES		9,412.00	9,412.00	3,038.55	6,373.45	.00	6,373.45
TOTAL :	632.00	411,823.00	412,455.00	260,280.16	152,174.84	.00	152,174.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	5,517.00
			CATG TOTAL USED	5,517.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	397.95
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1.53
			CATG TOTAL USED	399.48
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	386.19
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1.40
			CATG TOTAL USED	387.59
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	20.00
			CATG TOTAL USED	20.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
07/13/92 TGC	VENDOR-NO : 156907	3481	CHECK-NO : 000000	140.00
INVOICE :	SOUTH TEXAS WINDOW TINT		COMBINED BILL-DAY	
REGIS:015923	1115 MILLIE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	140.00
			DEPT TOTAL USED	6,464.07

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMA -	OPEN-ENC =	ENC-REMAIN
1000 00290200 SALARIES & LABOR	92,874.00	92,874.00	48,258.84	44,615.16	.00	44,615.16
1000 00290250 LONGEVITY	2,490.00	2,490.00	1,075.00	1,415.00	.00	1,415.00
1000 00290300 SOCIAL SECURITY	7,571.00	7,571.00	3,882.39	3,688.61	.00	3,688.61
1000 00290400 RETIREMENT	6,928.00	6,928.00	3,595.12	3,332.88	.00	3,332.88
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	2,025.00	1,575.00	.00	1,575.00
1000 00290701 CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	257.57	1,242.43	.00	1,242.43
1000 00291010 PROPERTY AND EQUIPMENT	5,310.00	5,310.00	4,581.90	728.10	.00	728.10
1000 00291062 OFFICE SUPPLIES	2,600.00	2,600.00	1,904.45	695.55	.00	695.55
1000 00293020 RENTALS	600.00	600.00	200.00	400.00	.00	400.00
1000 00294010 FEES AND SERVICES	28,000.00	28,000.00	6,678.60	21,321.40	.00	21,321.40
1000 00295041 GROCERIES/MEDICINES	74,500.00	74,500.00	27,924.41	46,575.59	.00	46,575.59
TOTAL :	247,348.00	247,348.00	121,758.28	125,589.72	.00	125,589.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	3,601.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	3,601.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	270.60
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	22.95
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	293.55
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	252.07
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	21.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	273.07
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 218113	300.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	300.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/13/92 MC	VENDOR-NO : 000377	AS PER ATTACHED 1 CLIENT	CHECK-NO : 000000	38.64
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:017779	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	38.64
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
02 MEDICINES				
07/13/92 MC	VENDOR-NO : 162247	AS PER ATTACHED 4 CLIENTS	CHECK-NO : 000000	95.62
INVOICE :	KROGER PHARMACY		COMBINED BILL-DAY	
REGIS:017310	P O BOX 100249		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
07/13/92 MC	VENDOR-NO : 156596	AS PER ATTACHED LIST	CHECK-NO : 000000	138.64
INVOICE :	K MART #7038	4 CLIENTS	COMBINED BILL-DAY	
REGIS:017766	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/13/92 MC	VENDOR-NO : 156569	AS PER ATTACHED 3 CLIENTS	CHECK-NO : 000000	112.60
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:017311	STORE 01-0915		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1555 INDEPENDENCE BLVD		CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
07/13/92 MC	VENDOR-NO : 156569	AS PER ATTACHED 2 CLIENTS	CHECK-NO : 000000	87.40
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:017767	STORE 01-0915		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1555 INDEPENDENCE BLVD		CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
07/13/92 MC	VENDOR-NO : 162247	AS PER ATTACHED 1 CLIENT	CHECK-NO : 000000	50.00
INVOICE :	KROGER PHARMACY		COMBINED BILL-DAY	
REGIS:017768	P O BOX 100249		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
07/13/92 MC	VENDOR-NO : 162247	AS PER ATTACHED 2 CLIENTS	CHECK-NO : 000000	59.23
INVOICE :	KROGER PHARMACY		COMBINED BILL-DAY	
REGIS:017769	P O BOX 100249		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
07/13/92 MC INVOICE : REGIS:017759 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161095 WAL-MART PHARMACY #10-0546 4520 READING RD ROSENBERG TX 77471	AS PER ATTACHED 4 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	137.55
07/13/92 MC INVOICE : REGIS:017760 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000304 FORT BEND PHARMACY P O BOX 327 2303 S MAIN ST STAFFORD TX 77477	AS PER ATTACHED LIST 3 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	143.49
07/13/92 MC INVOICE : REGIS:017761 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161095 WAL-MART PHARMACY #10-0546 4520 READING RD ROSENBERG TX 77471	AS PER ATTACHED 4 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	159.57
07/13/92 MC INVOICE : REGIS:017762 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000268 ECKERD DRUGS #349 2610 AVE H ATTN: PHARMACY ROSENBERG TX 77471	AS PER ATTACHED 15 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	671.55
07/13/92 MC INVOICE : REGIS:017763 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000508 POST OFFICE PHARMACY 314 MORTON ST RICHMOND TX 77469	AS PER ATTACHED 4 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	154.80
07/13/92 MC INVOICE : REGIS:017764 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156596 K MART #7038 3803 AVE H ATTN: PHARMACY ROSENBERG TX 77471	AS PER ATTACHED LIST 3 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	105.55
			SCATG TOTAL USED	1,960.44
			CATG TOTAL USED	1,960.44
			DEPT TOTAL USED	6,466.70

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0300200	SALARIES & LABOR	3,238.00	1206,471.00	1209,709.00	617,291.90	592,417.10	.00	592,417.10
1000C0300201	TEMPORARY OR EXTRA HELP		247,927.00	247,927.00	111,615.88	136,311.12	.00	136,311.12
1000C0300250	LONGEVITY		19,870.00	19,870.00	7,530.00	12,340.00	.00	12,340.00
1000C0300300	SOCIAL SECURITY	248.00	113,368.00	113,616.00	55,219.74	58,396.26	.00	58,396.26
1000C0300400	RETIREMENT	227.00	98,473.00	98,700.00	46,625.44	52,074.56	.00	52,074.56
1000C0300500	INSURANCE (GROUP)		241,800.00	241,800.00	241,800.00	.00	.00	.00
1000C0300600	WORKERS COMP./UNEMPLOYMENT		13,084.00	13,084.00	13,084.00	.00	.00	.00
1000C0300700	TRANSPORTATION & TRAVEL		7,660.00	7,660.00	4,345.00	3,315.00	.00	3,315.00
1000C0300701	CONFERENCES/SEMINARS/TRAINING		12,778.00	12,778.00	5,410.92	7,367.08	.00	7,367.08
1000C0301010	PROPERTY AND EQUIPMENT		47,177.00	47,177.00	19,559.10	27,617.90	.00	27,617.90
1000C0301020	REPAIRS TO EQUIPMENT		4,325.00	4,325.00	1,443.73	2,881.27	.00	2,881.27
1000C0301062	OFFICE SUPPLIES		82,578.00	82,578.00	47,489.08	35,088.92	.00	35,088.92
1000C0302000	UTILITIES		166,904.00	166,904.00	108,447.76	58,456.24	.00	58,456.24
1000C0302060	JANITOR SUPPLIES/PEST CONTROL		19,883.00	19,883.00	5,409.47	14,473.53	.00	14,473.53
1000C0303020	RENTALS		44,595.00	44,595.00	20,212.80	24,382.20	.00	24,382.20
1000C0303050	BOOKS & MAGAZINES		329,113.00	329,113.00	180,149.15	148,963.85	.00	148,963.85
1000C0304010	FEES AND SERVICES		149,080.00	149,080.00	57,507.95	91,572.05	.00	91,572.05
1000C0304011	UNIFORMS		983.00	983.00	252.73	730.27	.00	730.27
1000C0307012	BUILDING REPAIRS		32,015.00	32,015.00	14,586.05	17,428.95	.00	17,428.95
	TOTAL :	3,713.00	2838,084.00	2841,797.00	1557,580.70	1283,816.30	.00	1283,816.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
MEDICINES				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	48,356.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	48,356.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	9,687.16
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	9,687.16
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	3,600.05
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	741.12
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	50.12
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	4,391.29
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	3,384.92
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	162.18
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	45.85
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	3,592.55
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 218113	655.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	655.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
07/13/92 TGC	VENDOR-NO : 162554	76357	CHECK-NO : 000000	62.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:017696	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	62.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/13/92 TGC	VENDOR-NO : 158000	45261600	CHECK-NO : 000000	552.96
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45261601	COMBINED BILL-DAY	
REGIS:017695	P O BOX 840181	45261602	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		45261603	CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	552.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
07/13/92 TGC	VENDOR-NO : 000215	23920.20	118.00	CHECK-NO : 000000	1,023.08
INVOICE :	CITY OF RICHMOND	23920.30	905.08	COMBINED BILL-DAY	
REGIS:017644	402 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469				
07/13/92 TGC	VENDOR-NO : 156145	1530 FM 2234		CHECK-NO : 000000	144.49
INVOICE :	ENTEX			COMBINED BILL-DAY	
REGIS:017837	P O BOX 1325			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: CREDIT DEPT			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001				
07/13/92 TGC	VENDOR-NO : 000377	9230 GENE ST.		CHECK-NO : 000000	965.11
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:017948	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251				
				CATG TOTAL USED	2,132.68
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
07/13/92 TGC	VENDOR-NO : 158000	45213700		CHECK-NO : 000000	95.17
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45213701		COMBINED BILL-DAY	
REGIS:017643	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284				
07/13/92 TGC	VENDOR-NO : 158156	14145		CHECK-NO : 000000	10.58
INVOICE :	FEC CENTRAL STORE FUND #55			COMBINED BILL-DAY	
REGIS:017245				1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA					
				CATG TOTAL USED	105.75
1000 GENERAL FUND					
3050 BOOKS & MAGAZINES					
07/13/92 TGC	VENDOR-NO : 164036	2131		CHECK-NO : 000000	441.11
INVOICE :	WILLIAMSON DISTRIBUTORS, INC			COMBINED BILL-DAY	
REGIS:017633	4303 B NORMAN BRIDGE ROAD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	MONTGOMERY AL 36105				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
07/13/92 TGC INVOICE : REGIS:017636 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 159310 BYRON SISTLER & ASSOCIATES P O BOX 120934 NASHVILLE TN 37212	INV. DATE 4-29-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	58.00
07/13/92 TGC INVOICE : REGIS:017637 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 161644 BRITANNICA P O BOX 4928 CHICAGO IL 60680	ACCT#1992000641	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	78.40
07/13/92 TGC INVOICE : REGIS:017634 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 159699 WEST PUBLISHING COMPANY P O BOX 64833 ST PAUL MN 55172	ACCT. #696-058-550 63033641 63451828	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	90.50
07/13/92 TGC INVOICE : REGIS:017635 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 152824 G K HALL P O BOX 777 W8775 PHILADELPHIA PA 19175	C860860 C734068	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	624.52
07/13/92 BL INVOICE : REGIS:017638 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 000763 BAKER & TAYLOR CO P O BOX 6738 CHURCH STREET STATION NEW YORK NY 10249	INV F027420, D077449, C217643, C017640, E128270, E196927, F097803, & D147681	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,172.39
			CATG TOTAL USED	5,465.32
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/13/92 TGC INVOICE : REGIS:017640 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	0284827 0284813	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	32.00
07/13/92 TGC INVOICE : REGIS:017641 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	0284835	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.15

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00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 07/07/92 TO 07/13/92

SAT, JUL 11, 1992, 4:24 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/13/92 TGE	VENDOR-NO : 157834	42790820	CHECK-NO : 000000	125.24
INVOICE :	PALMER PAPER COMPANY		COMBINED BILL-DAY	
REGIS:017642	P O BOX 81		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			CATG TOTAL USED	173.39
			DEPT TOTAL USED	75,214.50

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000310200	SALARIES & LABOR	1,545.00	181,938.00	183,483.00	97,730.92	85,752.08	.00	85,752.08
100000310250	LONGEVITY		1,540.00	1,540.00	710.00	830.00	.00	830.00
100000310300	SOCIAL SECURITY	118.00	14,702.00	14,820.00	7,770.70	7,049.30	.00	7,049.30
100000310400	RETIREMENT	109.00	13,453.00	13,562.00	6,895.98	6,666.02	.00	6,666.02
100000310500	INSURANCE (GROUP)		31,200.00	31,200.00	31,200.00	.00	.00	.00
100000310600	WORKERS COMP./UNEMPLOYMENT		11,849.00	11,849.00	11,849.00	.00	.00	.00
100000310700	TRANSPORTATION & TRAVEL		8,700.00	8,700.00	5,075.00	3,625.00	.00	3,625.00
100000310701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	367.70	1,632.30	.00	1,632.30
100000311010	PROPERTY AND EQUIPMENT		745.00	745.00	.00	745.00	.00	745.00
100000311062	OFFICE SUPPLIES		3,500.00	3,500.00	1,110.86	2,389.14	.00	2,389.14
100000312000	UTILITIES		6,500.00	6,500.00	2,952.06	3,547.94	.00	3,547.94
100000312050	MEDICINE/MEDICAL SERVICES		4,500.00	4,500.00	827.41	3,672.59	.00	3,672.59
100000313020	RENTALS		1,200.00	1,200.00	509.07	690.93	.00	690.93
100000314010	FEES AND SERVICES		6,000.00	6,000.00	2,313.00	3,687.00	.00	3,687.00
100000314014	EDUCATION EXPENSE		500.00	500.00	67.00	433.00	.00	433.00
	TOTAL :	1,772.00	288,327.00	290,099.00	169,378.70	120,720.30	.00	120,720.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	7,206.79
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	7,206.79
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	552.46
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	55.47
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	607.93
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	480.34
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	45.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	525.34
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 218113	725.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	725.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
07/13/92 MC	VENDOR-NO : 000031		3409 AVE F	CHECK-NO : 000000	20.81
INVOICE :	CITY OF ROSENBERG			COMBINED BILL-DAY	
REGIS:017590	P O BOX 32			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	20.81
1000 GENERAL FUND					
2050 MEDICINE/MEDICAL SERVICES					
07/13/92 MC	VENDOR-NO : 162639		355387-10,358279-10,	CHECK-NO : 000000	237.00
INVOICE :	TAYLOR MEDICAL		350493-10,415660-10,295419-11,	COMBINED BILL-DAY	
REGIS:013291	10945 DAY ROAD		377377-10	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77043			
				CATG TOTAL USED	237.00
1000 GENERAL FUND					
3020 RENTALS					
07/13/92 MC	VENDOR-NO : 163619		0131331	CHECK-NO : 000000	11.17
INVOICE :	TOTAL COPY SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:017507	10661 ROCKLEY RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099			
				CATG TOTAL USED	11.17
				DEPT TOTAL USED	9,338.04

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0320200	SALARIES & LABOR	462.00	140,957.00	141,419.00	76,171.88	65,247.12	.00	65,247.12
1000C0320250	LONGEVITY		960.00	960.00	455.00	505.00	.00	505.00
1000C0320300	SOCIAL SECURITY	35.00	6,935.00	6,970.00	3,605.88	3,360.12	.00	3,360.12
1000C0320400	RETIREMENT	32.00	5,605.00	5,637.00	3,061.17	2,575.83	.00	2,575.83
1000C0320500	INSURANCE (GROUP)		39,000.00	39,000.00	39,000.00	.00	.00	.00
1000C0320600	WORKERS COMP./UNEMPLOYMENT		748.00	748.00	748.00	.00	.00	.00
1000C0320700	TRANSPORTATION & TRAVEL		25,130.00	25,130.00	11,975.50	13,154.50	.00	13,154.50
1000C0320701	CONFERENCES/SEMINARS/TRAINING		3,185.00	3,185.00	907.63	2,277.37	.00	2,277.37
1000C0321010	PROPERTY AND EQUIPMENT		12,037.00	12,037.00	1,028.72	11,008.28	.00	11,008.28
1000C0321062	OFFICE SUPPLIES		9,000.00	9,000.00	7,741.48	1,258.52	.00	1,258.52
1000C0322000	UTILITIES		13,471.00	13,471.00	7,182.51	6,288.49	.00	6,288.49
1000C0322060	JANITOR SUPPLIES/PEST CONTROL		385.00	385.00	.00	385.00	.00	385.00
1000C0322070	REPAIRS TO BUILDING		8,000.00	8,000.00	700.00	7,300.00	.00	7,300.00
1000C0323020	RENTALS		7,985.00	7,985.00	2,625.04	5,359.96	.00	5,359.96
1000C0324010	FEES AND SERVICES		4,100.00	4,100.00	957.50	3,142.50	.00	3,142.50
	TOTAL :	529.00	277,498.00	278,027.00	156,164.31	121,862.69	.00	121,862.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	5,455.26
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	5,455.26
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	258.18
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	258.18
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	216.93
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	216.93
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
07/13/92 MC	VENDOR-NO : 161373	4-H LEADERSHIP	CHECK-NO : 000000	98.44
INVOICE :	GRESHAM, LIZABETH HERNANDEZ	LAB BRENHAM, TX 6/21-6/26/92	COMBINED BILL-DAY	
REGIS:017520			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	98.44
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/13/92 MC	VENDOR-NO : 155468	157752 COOKING CAMPER	CHECK-NO : 000000	53.66
INVOICE :	KROGER COMPANY	"SUGAR LAND DAY CAMP"	COMBINED BILL-DAY	
REGIS:017521	P O BOX 200762		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	53.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
07/13/92 MC	VENDOR-NO : 000377	1436 BAND RD	CHECK-NO : 000000	485.89
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:017813	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	485.89
1000 GENERAL FUND				
3020 RENTALS				
07/13/92 MC	VENDOR-NO : 163619	013175 1	CHECK-NO : 000000	221.65
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017522	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	221.65
			DEPT TOTAL USED	6,790.01

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00330200	SALARIES & LABOR	50,293.00	50,293.00	25,445.60	24,847.40	.00	24,847.40
1000 00330201	TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	5,809.25	11,690.75	.00	11,690.75
1000 00330250	LONGEVITY	825.00	825.00	375.00	450.00	.00	450.00
1000 00330300	SOCIAL SECURITY	5,250.00	5,250.00	2,402.32	2,847.68	.00	2,847.68
1000 00330400	RETIREMENT	3,579.00	3,579.00	1,807.42	1,771.58	.00	1,771.58
1000 00330500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00330600	WORKERS COMP./UNEMPLOYMENT	6,391.00	6,391.00	6,391.00	.00	.00	.00
1000 00331010	PROPERTY AND EQUIPMENT	7,250.00	7,250.00	146.46	7,103.54	.00	7,103.54
1000 00331020	REPAIRS TO EQUIPMENT	3,500.00	3,500.00	751.55	2,748.45	.00	2,748.45
1000 00331070	PERMANENT IMPROVEMENT	34,000.00	34,000.00	3,435.03	30,564.97	.00	30,564.97
1000 00332000	UTILITIES	57,500.00	57,500.00	24,214.02	33,285.98	.00	33,285.98
1000 00332060	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	2,516.84	983.16	.00	983.16
1000 00332070	REPAIRS TO BUILDING	20,000.00	20,000.00	6,490.01	13,509.99	.00	13,509.99
1000 00333000	MATERIALS & SUPPLIES	7,500.00	7,500.00	1,003.04	6,496.96	.00	6,496.96
1000 00333020	RENTALS	1,000.00	1,000.00	377.93	622.07	.00	622.07
1000 00334011	UNIFORMS	2,000.00	2,000.00	1,364.74	635.26	.00	635.26
	TOTAL :	231,788.00	231,788.00	94,230.21	137,557.79	.00	137,557.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	1,832.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	1,832.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	1,502.31
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	1,502.31
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	138.90
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	114.93
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	253.83
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	128.24
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	128.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
07/13/92 MC	VENDOR-NO : 000068	624251,624203	CHECK-NO : 000000	354.04
INVOICE :	HOME LUMBER & HARDWARE CO		COMBINED BILL-DAY	
REGIS:017749	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG TX 77471			
07/13/92 MC	VENDOR-NO : 155264	6-13-92 BEER COOLER	CHECK-NO : 000000	126.00
INVOICE :	TOWN & COUNTRY AIR		COMBINED BILL-DAY	
REGIS:017748	CONDITIONING INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 829		CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG TX 77471			
			CATG TOTAL USED	480.04
			DEPT TOTAL USED	4,196.42

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000340200 SALARIES & LABOR	8,447.00 1256,518.00	1264,965.00	789,750.40	475,214.60	.00	475,214.60
100000340201 TEMPORARY OR EXTRA HELP	302,447.00	302,447.00	28,756.69	273,690.31	.00	273,690.31
100000340250 LONGEVITY	18,480.00	18,480.00	8,030.00	10,450.00	.00	10,450.00
100000340300 SOCIAL SECURITY	646.00 121,042.00	121,688.00	62,470.57	59,217.43	.00	59,217.43
100000340400 RETIREMENT	591.00 110,758.00	111,349.00	55,475.75	55,873.25	.00	55,873.25
100000340500 INSURANCE (GROUP)	191,100.00	191,100.00	191,100.00	.00	.00	.00
100000340600 WORKERS COMP./UNEMPLOYMENT	88,295.00	88,295.00	88,295.00	.00	.00	.00
100000340700 TRANSPORTATION & TRAVEL	4,800.00	4,800.00	2,800.00	2,000.00	.00	2,000.00
100000340701 CONFERENCES/SEMINARS/TRAINING	6,800.00	6,800.00	1,697.44	5,102.56	.00	5,102.56
100000341010 PROPERTY AND EQUIPMENT	-2,000.00 96,122.00	94,122.00	79,072.92	15,049.08	.00	15,049.08
100000341062 OFFICE SUPPLIES	13,000.00	13,000.00	8,225.28	4,774.72	.00	4,774.72
100000341065 MEDICAL SUPPLIES	35,000.00	35,000.00	32,018.14	2,981.86	.00	2,981.86
100000341066 LINEN SUPPLIES	1,000.00	1,000.00	187.74	812.26	.00	812.26
100000342000 UTILITIES	38,000.00	38,000.00	22,585.34	15,414.66	.00	15,414.66
100000342060 JANITOR SUPPLIES/PEST CONTROL	3,200.00	3,200.00	1,765.38	1,434.62	.00	1,434.62
100000343020 RENTALS	4,436.00	4,436.00	1,237.47	3,198.53	.00	3,198.53
100000344010 FEES AND SERVICES	42,032.00	42,032.00	12,206.36	29,825.64	.00	29,825.64
100000344011 UNIFORMS	8,000.00	8,000.00	4,837.51	3,162.49	.00	3,162.49
100000344014 EDUCATION EXPENSE	3,439.00	3,439.00	2,377.78	1,061.22	.00	1,061.22
100000347005 GAS AND OIL	15,000.00	15,000.00	9,409.21	5,590.79	.00	5,590.79
100000347020 REPAIRS & MAINT./ RADIO	2,000.00 2,700.00	4,700.00	3,774.65	925.35	.00	925.35
TOTAL :	9,684.00 2362,169.00	2371,853.00	1406,078.63	965,779.37	.00	965,779.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	53,933.96
			CATG TOTAL USED	53,933.96
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	3,401.19
			CATG TOTAL USED	3,401.19
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	4,065.11
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	260.20
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	30.60
			CATG TOTAL USED	4,355.91
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	3,775.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	28.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	3,803.39
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 218113	400.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
07/13/92 TGC	VENDOR-NO : 164290	6/25/92-6/28/92	CHECK-NO : 000000	193.00
INVOICE :	GOLDEN, KATHY	STRESS CONFERENCE	COMBINED BILL-DAY	
REGIS:017737		EXPENSE REIMBURSEMENT FOR	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		REGISTRATION	CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	193.00
1000 GENERAL FUND				
1013 PROPERTY AND EQUIPMENT				
07/13/92 TGC	VENDOR-NO : 153274	0285978	CHECK-NO : 000000	36.00
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:017430	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	36.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/13/92 TGC	VENDOR-NO : 154261	001407	CHECK-NO : 000000	500.85
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:017427	12999 MURPHY RD. SUITE L-1		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	STAFFORD TX 77477			
			CATG TOTAL USED	500.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
1065 MEDICAL SUPPLIES				
07/13/92 TGC	VENDOR-NO : 160451	8937.128.1	CHECK-NO : 000000	360.00
INVOICE :	COOK INCORPORATED		COMBINED BILL-DAY	
REGIS:017426	P O BOX 489		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BLOOMINGTON IN 47402			
07/13/92 TGC	VENDOR-NO : 000261	311454	CHECK-NO : 000000	470.95
INVOICE :	DIXIE U S A, INC	310055	COMBINED BILL-DAY	
REGIS:017428	P O BOX 55549		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77255			
07/13/92 TGC	VENDOR-NO : 160812	017422	CHECK-NO : 000000	82.50
INVOICE :	D M E, INC		COMBINED BILL-DAY	
REGIS:017434	7003 BRITTMOORE, STE 5		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77041			
07/13/92 TGC	VENDOR-NO : 162753	2082	CHECK-NO : 000000	465.50
INVOICE :	I-TEC MFG CO		COMBINED BILL-DAY	
REGIS:017440	P O BOX 1034		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	QUITMAN TX 75783			
07/13/92 TGC	VENDOR-NO : 158223	0028833-IN	CHECK-NO : 000000	142.79
INVOICE :	MEDCOMP INC		COMBINED BILL-DAY	
REGIS:017437	P O BOX 96		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/13/92 TGC	VENDOR-NO : 161885	1025008-01	CHECK-NO : 000000	354.50
INVOICE :	PRO+MED INC		COMBINED BILL-DAY	
REGIS:017431	P O BOX 160		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MIDVALE UT 84047			
07/13/92 TGC	VENDOR-NO : 163969	92-167-00897	CHECK-NO : 000000	350.80
INVOICE :	R E I		COMBINED BILL-DAY	
REGIS:017432	1700 45TH ST EAST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUMNER WA 98352			
07/13/92 TGC	VENDOR-NO : 153274	0285961	CHECK-NO : 000000	50.79
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:017425	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
07/13/92 DR INVOICE : REGIS:017435 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163809 FUJISAWA PHARMACEUTICAL CO. POST OFFICE BOX 71251 CHICAGO IL 60694	93977	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,376.00
07/13/92 DR INVOICE : REGIS:017432 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163027 GRAPHIC CONTROLS CORPORATION P O BOX 642 BUFFALO NY 14240	1687393	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	98.02
07/13/92 DR INVOICE : REGIS:017436 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152420 MOORE MEDICAL CORP P O BOX 1500 NEW BRITAIN CT 06050	1048421	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	150.75
07/13/92 BL INVOICE : REGIS:017438 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163446 MATRX MEDICAL INC P O BOX 2664 BUFFALO NY 14240	INV 261484	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	427.94
			CATG TOTAL USED	4,330.54
1000 GENERAL FUND				
2000 UTILITIES				
07/13/92 TEC INVOICE : REGIS:017736 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	4336 HWY 36	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	995.18
07/13/92 TEC INVOICE : REGIS:017738 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	491-4158	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.29
07/13/92 TEC INVOICE : REGIS:017917 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159894 G T E SOUTHWEST INCORPORATED P O BOX 660041 DALLAS TX 75392	713-459-8914	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	47.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
07/13/92 TGC	VENDOR-NO : 000576	713-342-1423	CHECK-NO : 000000	88.67
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:017931	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
07/13/92 TGC	VENDOR-NO : 000773	713-342-2100	CHECK-NO : 000000	1,000.74
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:017932	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	2,195.90
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
07/13/92 TGC	VENDOR-NO : 158156	14146	CHECK-NO : 000000	138.24
INVOICE :	FEC CENTRAL STORE FUND #55	14149	COMBINED BILL-DAY	
REGIS:017244			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	138.24
1000 GENERAL FUND				
3020 RENTALS				
07/13/92 TGC	VENDOR-NO : 163619	013179-1	CHECK-NO : 000000	131.95
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017441	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	131.95
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/13/92 TGC	VENDOR-NO : 157023	GB39107	CHECK-NO : 000000	690.00
INVOICE :	3M JDI4968 (DL)		COMBINED BILL-DAY	
REGIS:017442	P O BOX 33844		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55133			
			CATG TOTAL USED	690.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7005 GAS AND OIL				
07/13/92 TGC	VENDOR-NO : 159000	2697	CHECK-NO : 000000	746.82
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:017425	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	746.82
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
07/13/92 TGC	VENDOR-NO : 151251	032439	CHECK-NO : 000000	44.10
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:017439	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
07/13/92 TGC	VENDOR-NO : 151251	32510	CHECK-NO : 000000	29.40
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:017423	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	73.50
			DEPT TOTAL USED	74,931.25

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	15,240.00	12,692.00	.00	12,692.00
1000 00 350250 LONGEVITY	410.00	410.00	200.00	210.00	.00	210.00
1000 00 350300 SOCIAL SECURITY	2,169.00	2,169.00	1,144.52	1,024.48	.00	1,024.48
1000 00 350400 RETIREMENT	1,984.00	1,984.00	1,080.80	903.20	.00	903.20
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	2,360.47	939.53	.00	939.53
1000 00 350701 CONFERENCES/SEMINARS/TRAINING	720.00	720.00	374.76	345.24	.00	345.24
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	292.99	407.01	.00	407.01
TOTAL :	41,612.00	41,612.00	25,018.54	16,593.46	.00	16,593.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	1,108.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	1,108.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	82.14
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	82.14
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	77.56
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	77.56
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
07/13/92 TGC	VENDOR-NO : 154791	TRAVEL EXPENSE REIMBURSEMENT	CHECK-NO : 000000	272.25
INVOICE :	CONRAD, PATRICK R	FROM 6-1-92 THRU 7-2-92	COMBINED BILL-DAY	
REGIS:017598			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	272.25
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
07/13/92 TGC	VENDOR-NO : 154791	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	5.55
INVOICE :	CONRAD, PATRICK R	QUARTERLY SERVICE OFFICERS	COMBINED BILL-DAY	
REGIS:017598		MEETING JUNE 17, 1992	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		HOUSTON,TEXAS	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	5.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/13/92 TEC	VENDOR-NO : 163619	013150	CHECK-NO : 000000	27.76
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017359	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77099			
			CATG TOTAL USED	27.76
			DEPT TOTAL USED	1,573.26

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000360200	SALARIES & LABOR	924.00	849,891.00	850,815.00	445,973.40	404,841.60	.00	404,841.60
100000360201	TEMPORARY OR EXTRA HELP		15,600.00	15,600.00	8,792.25	6,807.75	.00	6,807.75
100000360250	LONGEVITY		8,295.00	8,295.00	3,395.00	4,900.00	.00	4,900.00
100000360300	SOCIAL SECURITY	71.00	66,845.00	66,916.00	33,897.43	33,018.57	.00	33,018.57
100000360400	RETIREMENT	65.00	60,368.00	60,433.00	31,627.30	28,805.70	.00	28,805.70
100000360500	INSURANCE (GROUP)		113,100.00	113,100.00	113,100.00	.00	.00	.00
100000360600	WORKERS COMP./UNEMPLOYMENT		6,566.00	6,566.00	6,566.00	.00	.00	.00
100000360700	TRANSPORTATION & TRAVEL		5,500.00	5,500.00	2,474.00	3,026.00	.00	3,026.00
100000360701	CONFERENCES/SEMINARS/TRAINING		12,000.00	12,000.00	7,166.87	4,833.13	.00	4,833.13
100000361010	PROPERTY AND EQUIPMENT		411,550.00	411,550.00	145,934.66	265,615.34	.00	265,615.34
100000361062	OFFICE SUPPLIES		75,000.00	75,000.00	32,283.88	42,716.12	.00	42,716.12
100000363020	RENTALS		118,142.00	118,142.00	52,090.93	66,051.07	.00	66,051.07
100000363040	SOFTWARE PURCHASES		134,300.00	134,300.00	131,099.22	3,200.78	.00	3,200.78
100000364010	FEES AND SERVICES		295,925.00	295,925.00	153,388.94	142,536.06	.00	142,536.06
	TOTAL :	1,060.00	2173,082.00	2179,142.00	1167,785.88	1006,352.12	.00	1006,352.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 07/10/92	CHECK-NO : 218113 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	31,774.67
			CATG TOTAL USED	31,774.67
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 07/10/92	CHECK-NO : 218113 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	924.25
			CATG TOTAL USED	924.25
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	FR SOC SEC & MEDICARE INS FOR 07/10/92	CHECK-NO : 218113 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	2,338.07
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	FR SOC SEC & MEDICARE INS FOR 07/10/92	CHECK-NO : 218113 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	70.71
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	FR SOC SEC & MEDICARE INS FOR 07/10/92	CHECK-NO : 218113 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	26.78
			CATG TOTAL USED	2,435.56
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 07/10/92	CHECK-NO : 218113 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	2,224.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	24.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	2,248.72
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 218113	350.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	350.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
07/13/92 TED	VENDOR-NO : 159676	5495-IN	CHECK-NO : 000000	1,430.00
INVOICE :	GENERAL BUSINESS MACHINES		COMBINED BILL-DAY	
REGIS:017325	14811 ST MARY'S LN, STE 148		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77079			
			CATG TOTAL USED	1,430.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
07/13/92 TED	VENDOR-NO : 164289	62476	CHECK-NO : 000000	135.50
INVOICE :	DATA ACCESS CORPORATION		COMBINED BILL-DAY	
REGIS:017320	INTERNATIONAL, INC.		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	14000 SOUTHWEST 119TH AVENUE		CHK-DATE:000000	
XREF-KEY : EA	MIAMI FL 33186			
07/13/92 TED	VENDOR-NO : 159676	5360-IN	CHECK-NO : 000000	1,569.00
INVOICE :	GENERAL BUSINESS MACHINES		COMBINED BILL-DAY	
REGIS:017315	14811 ST MARY'S LN, STE 148		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77079			
07/13/92 TED	VENDOR-NO : 159676	5491-IN	CHECK-NO : 000000	995.00
INVOICE :	GENERAL BUSINESS MACHINES		COMBINED BILL-DAY	
REGIS:017317	14811 ST MARY'S LN, STE 148		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77079			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
07/13/92 TGC	VENDOR-NO : 155635	E689136	CHECK-NO : 000000	5,477.15
INVOICE :	I B M CORPORATION	E691455	COMBINED BILL-DAY	
REGIS:017318	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
07/13/92 TGC	VENDOR-NO : 164052	01553	CHECK-NO : 000000	598.75
INVOICE :	OCEONICS, INC.		COMBINED BILL-DAY	
REGIS:017321	16203 PARK ROW, SUITE 150		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77084			
			CATG TOTAL USED	8,773.40
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/13/92 TGC	VENDOR-NO : 157183	920697	CHECK-NO : 000000	223.34
INVOICE :	DATA ENTRY SOURCE	920700	COMBINED BILL-DAY	
REGIS:017322	9119 S GESSNER, STE 201		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
07/13/92 TGC	VENDOR-NO : 154337	ACCT 1093-6212-3	CHECK-NO : 000000	249.75
INVOICE :	FEDERAL EXPRESS CORP	INV 4-688-86829	COMBINED BILL-DAY	
REGIS:017323	P O BOX 1140 DEPT A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS TN 38101			
07/13/92 TGC	VENDOR-NO : 164291	12 MONTH SUBSCRIPTION	CHECK-NO : 000000	11.95
INVOICE :	IMAGING MAGAZINE		COMBINED BILL-DAY	
REGIS:017319	12 WEST 21 STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10160			
07/13/92 TGC	VENDOR-NO : 158000	45200602	CHECK-NO : 000000	7.08
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45200601	COMBINED BILL-DAY	
REGIS:017326	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/13/92 TGC	VENDOR-NO : 158000	45243900	CHECK-NO : 000000	30.00
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017324	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/13/92 TGC INVOICE : REGIS:017327 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 158512 SHAVER TECHNOLOGIES P O BOX 720194 HOUSTON TX 77272	06-15350	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	175.00
07/13/92 TGC INVOICE : REGIS:017328 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 155606 TEXWIPE COMPANY 650 EAST CRESCENT AVENUE P O BOX 308 UPPER SADDLE RIVER NJ 07458	671874 671873	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	163.18
07/13/92 TGC INVOICE : REGIS:017329 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 160048 WILLAMETTE INDUSTRIES, INC P O BOX 951145 DALLAS TX 75395	34934	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,075.95
07/13/92 TGC INVOICE : REGIS:017330 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 153259 XEROX CORPORATION P O BOX 25177 SANTA ANA CA 92799	147115149	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	62.00
			CATG TOTAL USED	1,958.25
1000 GENERAL FUND				
3040 SOFTWARE PURCHASES				
07/13/92 TGC INVOICE : REGIS:017316 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 159676 GENERAL BUSINESS MACHINES 14811 ST MARY'S LN, STE 148 HOUSTON TX 77079	5492-IN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,004.00
			CATG TOTAL USED	2,004.00
			DEPT TOTAL USED	51,940.85

F G CPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00 370200	SALARIES & LABOR	1,046.00	145,764.00	146,810.00	79,092.00	67,718.00	.00	67,718.00
1000 00 370250	LONGEVITY		2,015.00	2,015.00	960.00	1,055.00	.00	1,055.00
1000 00 370300	SOCIAL SECURITY	80.00	11,306.00	11,386.00	5,908.97	5,477.03	.00	5,477.03
1000 00 370400	RETIREMENT	73.00	10,345.00	10,418.00	5,603.64	4,814.36	.00	4,814.36
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	14,547.69	2,702.31	.00	2,702.31
1000 00 371062	OFFICE SUPPLIES		2,000.00	2,000.00	1,228.55	771.45	.00	771.45
1000 00 372000	UTILITIES		10,000.00	10,000.00	4,499.69	5,500.31	.00	5,500.31
1000 00 373020	RENTALS		3,100.00	3,100.00	843.03	2,256.97	.00	2,256.97
1000 00 374010	FEES AND SERVICES		2,500.00	2,500.00	1,224.18	1,275.82	.00	1,275.82
1000 00 374011	UNIFORMS		2,500.00	2,500.00	74.95	2,425.05	.00	2,425.05
1000 00 374015	ANIMAL FOOD		1,750.00	1,750.00	263.00	1,487.00	.00	1,487.00
1000 00 374016	KENNEL SUPPLIES		12,000.00	12,000.00	5,805.64	6,194.36	.00	6,194.36
	TOTAL :	1,199.00	254,482.00	255,681.00	153,013.34	102,667.66	.00	102,667.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	5,685.00
			CATG TOTAL USED	5,685.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	419.54
			CATG TOTAL USED	419.54
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	397.95
			CATG TOTAL USED	397.95
			DEPT TOTAL USED	6,502.49

F G DPT CTR	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
1000 00 380200	SALARIES & LABOR	1,460.00	52,409.00	53,869.00	28,752.00	25,117.00	.00	25,117.00
1000 00 380250	LONGEVITY		990.00	990.00	480.00	510.00	.00	510.00
1000 00 380300	SOCIAL SECURITY	112.00	4,086.00	4,198.00	2,236.24	1,961.76	.00	1,961.76
1000 00 380400	RETIREMENT	102.00	3,738.00	3,840.00	2,046.24	1,793.76	.00	1,793.76
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	167.27	332.73	.00	332.73
1000 00 382000	UTILITIES	1,469.27	311,448.00	312,917.27	140,323.67	172,593.60	.00	172,593.60
	TOTAL :	3,143.27	385,281.00	388,424.27	186,115.42	202,308.85	.00	202,308.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	2,067.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	2,067.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	158.12
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	158.12
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	144.69
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	144.69
1000 GENERAL FUND				
2000 UTILITIES				
07/13/92 TEC	VENDOR-NO : 153275	0021-154-4648	CHECK-NO : 000000	73.43
INVOICE :	AT&T	INV 0137195606	COMBINED BILL-DAY	
REGIS:017743	P O BOX 52602		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHOENIX AZ 85072			
07/13/92 TEC	VENDOR-NO : 000307	793-4203	CHECK-NO : 000000	225.76
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:017742	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/13/92 TEC	VENDOR-NO : 000307	793-4270	CHECK-NO : 000000	75.28
INVOICE :	FORT BEND TELEPHONE COMPANY	793-5148	COMBINED BILL-DAY	
REGIS:017952	P O BOX 1127		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				
2000 UTILITIES				
07/13/92 TGC INVOICE : REGIS:017739 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 162353 FERGUSON'S TELEPHONE CRAFTS 6903 HARPERS DRIVE RICHMOND TX 77469	1470 1472	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	64.00
07/13/92 TGC INVOICE : REGIS:017741 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159894 G T E SOUTHWEST INCORPORATED P O BOX 660041 DALLAS TX 75392	713-499-1511	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	148.49
07/13/92 TGC INVOICE : REGIS:017740 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 159894 G T E SOUTHWEST INCORPORATED P O BOX 660041 DALLAS TX 75392	713-499-4100	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	158.94
07/13/92 TGC INVOICE : REGIS:017486 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77297	ACCT 82747262 FOR 713-628-3045	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	47.13
07/13/92 TGC INVOICE : REGIS:017963 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713-342-3882-265 84.61 713-342-0557-621 80.56	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	165.57
07/13/92 TGC INVOICE : REGIS:017485 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-119-7035-134 283.87 713-119-7037-819 337.58 713-119-7044-401 321.20 713-119-7038-365 289.03	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,231.68
07/13/92 TGC INVOICE : REGIS:017484 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-119-7046 245.90 713-119-7047 566.03	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	811.93
07/13/92 TGC INVOICE : REGIS:017964 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-342-6222-594 276.83 713-342-7300-595 370.33 713-342-2772-778 804.06	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,451.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
07/13/92 TGC INVOICE : REGIS:017744 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156046 SOUTHWESTERN BELL YELLOW PAGES P O BOX 300055 DALLAS TX 75303	ACCT #703-0907-1300	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	61.00
07/13/92 TGC INVOICE : REGIS:017951 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	491-8086 63.03 491-8087 62.83 242-5793 54.13 242-7398 53.29	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	233.28
07/13/92 TGC INVOICE : REGIS:017745 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC 10661 ROCKLEY RD HOUSTON TX 77099	013251-1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.69
			CATG TOTAL USED	4,757.40
			DEPT TOTAL USED	7,127.21

F G CPT 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	14,564.20	12,496.80	.00	12,496.80
1000 00 390201	TEMPORARY OR EXTRA HELP	2,600.00	2,600.00	1,984.25	615.75	.00	615.75
1000 00 390250	LONGEVITY	560.00	560.00	270.00	290.00	.00	290.00
1000 00 390300	SOCIAL SECURITY	2,312.00	2,312.00	1,252.37	1,059.63	.00	1,059.63
1000 00 390400	RETIREMENT	2,116.00	2,116.00	1,038.38	1,077.62	.00	1,077.62
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	1,563.85	1,436.15	.00	1,436.15
	TOTAL :	41,959.00	41,959.00	24,783.05	17,175.95	.00	17,175.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	1,040.30
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	1,040.30
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	171.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	171.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	77.14
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	13.08
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	90.22
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	72.82
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	72.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/13/92 BL	VENDOR-NO : 158000	INV 45022220 & 45022223	CHECK-NO : 000000	139.69
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017695	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/13/92 BL	VENDOR-NO : 154261	INV 001424	CHECK-NO : 000000	634.10
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:017716	12999 MURPHY RD. SUITE L-1		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	773.79
			DEPT TOTAL USED	2,148.33

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00400200	SALARIES & LABOR	525.00	70,485.00	71,010.00	39,113.92	31,896.08	.00	31,896.08
1000 00400201	TEMPORARY OR EXTRA HELP		15,321.00	15,321.00	7,159.63	8,161.37	.00	8,161.37
1000 00400250	LONGEVITY		1,135.00	1,135.00	550.00	585.00	.00	585.00
1000 00400300	SOCIAL SECURITY	40.00	6,651.00	6,691.00	3,518.48	3,172.52	.00	3,172.52
1000 00400400	RETIREMENT	37.00	5,014.00	5,051.00	2,776.47	2,274.53	.00	2,274.53
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	84.52	290.48	.00	290.48
1000 00400701	CONFERENCES/SEMINARS/TRAINING		3,000.00	3,000.00	2,218.18	781.82	.00	781.82
1000 00401010	PROPERTY AND EQUIPMENT		3,112.00	3,112.00	2,047.48	1,064.52	.00	1,064.52
1000 00401062	OFFICE SUPPLIES		3,363.00	3,363.00	1,929.37	1,433.63	.00	1,433.63
1000 00403000	MATERIALS & SUPPLIES		9,553.00	9,553.00	4,022.34	5,530.66	.00	5,530.66
1000 00403010	PHOTO/LAB SUPPLIES		2,340.00	2,340.00	1,358.20	981.80	.00	981.80
1000 00403020	RENTALS		1,637.00	1,637.00	464.59	1,172.41	.00	1,172.41
1000 00404010	FEES AND SERVICES		6,042.00	6,042.00	4,591.35	1,450.65	.00	1,450.65
1000 00404011	UNIFORMS		1,738.00	1,738.00	685.75	1,052.25	.00	1,052.25
1000 00404013	OFFICERS TRAINING SUPPLIES		541.00	541.00	538.98	2.02	.00	2.02
1000 00407020	REPAIRS & MAINT./ RADIO		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
	TOTAL :	602.00	147,860.00	148,462.00	87,612.26	60,845.74	.00	60,845.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	2,764.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	2,764.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	547.44
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	547.44
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	206.91
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	41.88
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	248.79
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	193.48
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	193.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/13/92 MC INVOICE : REGIS:017243 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	14153	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.12
			CATG TOTAL USED	45.12
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/13/92 MC INVOICE : REGIS:017534 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 150407 TEXAS SAFETY ASSOCIATION	CDC 41 STUDENTS 7/1/92	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	102.50
07/13/92 MC INVOICE : REGIS:017535 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 154516 TILTON, GARY ALLEN	REIMBURSEMENT FOR BUSINESS CALLS PLACED ON MOBILE PHONE 5/14-6/2/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.58
07/13/92 MC INVOICE : REGIS:017630 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 154516 TILTON, GARY ALLEN	REIMBURSEMENT FOR CHARGES SHIPMENT OF EVIDENCE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.64
07/13/92 MC INVOICE : REGIS:017361 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC 10661 ROCKLEY RD HOUSTON TX 77099	1/2 OF INVOICE 0131151	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	82.30
07/13/92 MC INVOICE : REGIS:017369 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157787 ARMSTRONG FORENSIC LABORATORY 330 LOCH'N GREEN TRAIL ARLINGTON TX 76012	013512,013465	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	180.00
			CATG TOTAL USED	378.02
			DEPT TOTAL USED	4,176.85

F G DPT CT6 DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00414010 FEES AND SERVICES	600,000.00	600,000.00	300,000.00	300,000.00	.00	300,000.00
TOTAL :	600,000.00	600,000.00	300,000.00	300,000.00	.00	300,000.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00421060 OFFICE EQUIPMENT	10,000.00	10,000.00	3,390.00	6,610.00	.00	6,610.00
1000 00421061 OFFICE FURNITURE	10,000.00	10,000.00	6,403.85	3,596.15	.00	3,596.15
1000 00421070 PERMANENT IMPROVEMENT	547,000.00	547,000.00	257,357.81	289,642.19	.00	289,642.19
1000 00427009 RIGHT OF WAY	900,000.00	900,000.00	656,051.36	243,948.64	.00	243,948.64
TOTAL :	1467,000.00	1467,000.00	923,203.02	543,796.98	.00	543,796.98

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1061 OFFICE FURNITURE					
07/13/92 MC	VENDOR-NO : 160258		380862	CHECK-NO : 000000	780.00
INVOICE :	FINGER OFFICE FURNITURE			COMBINED BILL-DAY	
REGIS:017727	P O BOX 263			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77001			
				CATG TOTAL USED	780.00
1000 GENERAL FUND					
1070 PERMANENT IMPROVEMENT					
07/13/92 MC	VENDOR-NO : 162118		INV 4 ARCHITECTURAL SERS.	CHECK-NO : 000000	327.00
INVOICE :	HARTFIEL, DON		ADULT COMM. SUPERVISION &	COMBINED BILL-DAY	
REGIS:017806	P O BOX 638		CORRECTIONS BLDG.	1099-SWITCH=Y	
P.O.NUMBER: 000000000000	ARCHITECT			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
07/13/92 MC	VENDOR-NO : 161005		18180	CHECK-NO : 000000	768.26
INVOICE :	FIRE DETECTION CONSULTANTS INC			COMBINED BILL-DAY	
REGIS:017698	6033 S LOOP EAST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77033			
07/13/92 MC	VENDOR-NO : 000527		79540	CHECK-NO : 000000	267.00
INVOICE :	H G REYNOLDS SECURITY CENTERS			COMBINED BILL-DAY	
REGIS:017650	207 LANE DR			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
07/13/92 MC	VENDOR-NO : 162554		76319	CHECK-NO : 000000	102.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE			COMBINED BILL-DAY	
REGIS:017263	5803 SOVEREIGN, STE 204			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	1,464.26
				DEPT TOTAL USED	2,244.26

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00430200	SALARIES & LABOR	3,024.00	441,190.00	444,214.00	243,162.36	201,051.64	.00	201,051.64
1000 00430201	TEMPORARY OR EXTRA HELP		10,000.00	10,000.00	3,140.01	6,859.99	.00	6,859.99
1000 00430250	LONGEVITY		4,836.00	4,836.00	1,570.00	3,266.00	.00	3,266.00
1000 00430300	SOCIAL SECURITY	231.00	35,345.00	35,576.00	18,836.47	16,739.53	.00	16,739.53
1000 00430400	RETIREMENT	212.00	31,642.00	31,854.00	16,264.41	15,589.59	.00	15,589.59
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	3,500.00	2,500.00	.00	2,500.00
1000 00430701	CONFERENCES/SEMINARS/TRAINING		6,485.00	6,485.00	5,435.68	1,049.32	.00	1,049.32
1000 00431010	PROPERTY AND EQUIPMENT		39,250.00	39,250.00	25,656.24	13,593.76	.00	13,593.76
1000 00431020	REPAIRS TO EQUIPMENT		2,500.00	2,500.00	564.90	1,935.10	.00	1,935.10
1000 00431062	OFFICE SUPPLIES		9,000.00	9,000.00	6,164.40	2,835.60	.00	2,835.60
1000 00432000	UTILITIES		24,800.00	24,800.00	11,288.03	13,511.97	.00	13,511.97
1000 00432001	ENGINEERING SUPPLIES		12,350.00	12,350.00	10,414.94	1,935.06	.00	1,935.06
1000 00434010	FEES AND SERVICES		24,056.00	24,056.00	12,644.58	11,411.42	.00	11,411.42
1000 00434200	LANDFILL		285,000.00	285,000.00	209,399.45	75,600.55	.00	75,600.55
	TOTAL :	3,467.00	997,665.00	1001,132.00	633,252.47	367,879.53	.00	367,879.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	18,158.22
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	18,158.22
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	144.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	144.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	1,432.66
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	11.02
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	38.25
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	1,481.93
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	1,150.36
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	35.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	1,225.36
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 218113	500.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	500.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
07/13/92 MO	VENDOR-NO : 161591	021207	CHECK-NO : 000000	495.00
INVOICE :	LANDATA, INC OF HOUSTON		COMBINED BILL-DAY	
REGIS:017720	2800 N LOOP WEST, STE 1000		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77092			
			CATG TOTAL USED	495.00
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
07/13/92 MO	VENDOR-NO : 000452	33379	CHECK-NO : 000000	57.50
INVOICE :	MCBILRADIO, INC		COMBINED BILL-DAY	
REGIS:017721	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	57.50
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/13/92 MO	VENDOR-NO : 158000	45261240	CHECK-NO : 000000	45.06
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017718	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/13/92 MC	VENDOR-NO : 158156	14144	CHECK-NO : 000000	38.90
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:017242			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
07/13/92 MC	VENDOR-NO : 158000	45243990	CHECK-NO : 000000	190.70
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017337	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	278.60
1000 GENERAL FUND				
2000 UTILITIES				
07/13/92 MC	VENDOR-NO : 000031	3403 AVE F	CHECK-NO : 000000	15.70
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:017715	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: UTILITY DEPT		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	15.70
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/13/92 MC	VENDOR-NO : 164292	81061513	CHECK-NO : 000000	44.20
INVOICE :	BNI BUILDING NEWS		COMBINED BILL-DAY	
REGIS:017338	P O BOX 3031		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90051			
			CATG TOTAL USED	44.20
			DEPT TOTAL USED	22,404.57

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 440200	SALARIES & LABOR	513.00	66,683.00	67,196.00	35,810.13	31,385.87	.00	31,385.87
1000 00 440250	LONGEVITY		615.00	615.00	115.00	500.00	.00	500.00
1000 00 440300	SOCIAL SECURITY	39.00	5,516.00	5,555.00	2,525.78	2,629.22	.00	2,629.22
1000 00 440400	RETIREMENT	36.00	5,047.00	5,083.00	2,710.76	2,372.24	.00	2,372.24
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	2,800.00	2,000.00	.00	2,000.00
1000 00 440701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	714.26	285.74	.00	285.74
1000 00 441010	PROPERTY AND EQUIPMENT		3,500.00	3,500.00	1,216.31	2,283.69	.00	2,283.69
1000 00 441062	OFFICE SUPPLIES		2,500.00	2,500.00	1,959.03	540.97	.00	540.97
1000 00 443020	RENTALS		3,500.00	3,500.00	897.95	2,602.05	.00	2,602.05
1000 00 444000	INDIGENT CARE (HOSPITAL)		2750,000.00	2750,000.00	2114,875.44	635,124.56	.00	635,124.56
1000 00 444010	FEES AND SERVICES		500.00	500.00	300.00	200.00	.00	200.00
	TOTAL :	588.00	2855,876.00	2856,464.00	2176,539.66	679,924.34	.00	679,924.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 07/10/92	CHECK-NO : 218113 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	2,508.00
			CATG TOTAL USED	2,508.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 0001000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 07/10/92	CHECK-NO : 218113 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	185.24
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 07/10/92	CHECK-NO : 218113 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	30.60
			CATG TOTAL USED	215.84
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 07/10/92	CHECK-NO : 218113 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	175.56
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 07/10/92	CHECK-NO : 218113 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	28.00
			CATG TOTAL USED	203.56
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 07/10/92	CHECK-NO : 218113 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920710	400.00
			CATG TOTAL USED	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
07/13/92 TGC	VENDOR-AC : 155980	FBCIHCP	CHECK-AC : 000000	375.75
INVOICE :	ICEA COMPUTERS, INC	INV #3139	COMBINED BILL-DAY	
REGIS:017588	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	375.75
1000 GENERAL FUND				
3020 RENTALS				
07/13/92 TGD	VENDOR-NO : 163619	FBCIHCP	CHECK-NO : 000000	51.06
INVOICE :	TOTAL COPY SYSTEMS, INC	#0131641	COMBINED BILL-DAY	
REGIS:017587	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			SCATG TOTAL USED	.00
			CATG TOTAL USED	51.06
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
01 PHYSICIAN, NON-EMERGENCY				
07/13/92 TGC	VENDOR-NO : 164271	FBCIHCP	CHECK-NO : 000000	50.40
INVOICE :	C P N		COMBINED BILL-DAY	
REGIS:017542	7800 FANNIN STE 400		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
07/13/92 TGC	VENDOR-NO : 156521	FBCIHCP	CHECK-NO : 000000	685.17
INVOICE :	DIAZ, RAMON F, M D		COMBINED BILL-DAY	
REGIS:017541	1601 MAIN ST, STE 205		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/13/92 TGC	VENDOR-NO : 163926	FBCIHCP	CHECK-NO : 000000	1,332.59
INVOICE :	HAWKINS, REX M.D.		COMBINED BILL-DAY	
REGIS:017545	1200 BINZ STE 400		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77004			
07/13/92 TGC	VENDOR-NO : 157081	FBCIHCP	CHECK-NO : 000000	69.50
INVOICE :	HILLERY, ROBERT M, M D		COMBINED BILL-DAY	
REGIS:017555	1601 MAIN ST, STE 205		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
07/13/92 TGC	VENDOR-NO : 155041	FBCIHCP	CHECK-NO : 000000	269.10
INVOICE :	JACHAV, MEENAKSHI, M D		COMBINED BILL-DAY	
REGIS:017556	P O BOX 747		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
07/13/92 TGC	VENDOR-NO : 156747	FBCIHCP	CHECK-NO : 000000	349.61
INVOICE :	PECDAMATHAM, KUMARASWAMY, M D		COMBINED BILL-DAY	
REGIS:017552	8799 N LOOP EAST, STE 270		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77029			
07/13/92 TGC	VENDOR-NO : 155243	FBCIHCP	CHECK-NO : 000000	935.63
INVOICE :	S W A ASSOCIATES, P A		COMBINED BILL-DAY	
REGIS:017549	7777 S W FRWY, STE 454		1099-SWITCH=Y	
P.O.NUMBER: 000000000000	ANESTHESIOLOGISTS		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77074			
07/13/92 TGC	VENDOR-NO : 155493	FBCIHCP	CHECK-NO : 000000	535.23
INVOICE :	SOUTHWEST CARDIOLOGY ASSOC		COMBINED BILL-DAY	
REGIS:017566	1601 MAIN ST, STE 503		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
07/13/92 TGC	VENDOR-NO : 157698	FBCIHCP	CHECK-NO : 000000	101.76
INVOICE :	TEXAS EYE INSTITUTE-SOUTHWEST		COMBINED BILL-DAY	
REGIS:017565	7777 S W FRWY, STE 916		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77074			
07/13/92 TGC	VENDOR-NO : 154398	FBCIHCP	CHECK-NO : 000000	3,351.20
INVOICE :	THOMPSON, STEVEN D, M D		COMBINED BILL-DAY	
REGIS:017563	1108 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
07/13/92 TGC	VENDOR-NO : 163550	FBCIHCP	CHECK-NO : 000000	332.04
INVOICE :	WEAVER, ROBERT A, M D		COMBINED BILL-DAY	
REGIS:017547	1601 MAIN ST, STE 204		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
07/13/92 TGC	VENDOR-NO : 159098	FBCIHCP	CHECK-NO : 000000	468.72
INVOICE :	WEST HOUSTON MEDICAL ASSOC		COMBINED BILL-DAY	
REGIS:017561	P O BOX 218968		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77218			

ACTDISB
DE= ACCT92
0044 CIHC COORDINATOR

64 494

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 07/07/92 TO 07/13/92

SAT, JUL 11, 1992, 4:24 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
07/13/92 TGC INVOICE : REGIS:017562 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159486 VERDUZCO, R, M D 1601 MAIN ST, STE 201 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	504.61
07/13/92 TGC INVOICE : REGIS:017569 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	60.00
			SCATE TOTAL USED	9,449.96
02 PRESCRIPTION DRUGS				
07/13/92 TGC INVOICE : REGIS:017576 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155230 A-1 DRUGS 1221 1ST ST ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	68.14
07/13/92 TGC INVOICE : REGIS:017573 P.O.NUMBER: 000000000000 DE60304 XREF-KEY : BA	VENDOR-NO : 157346 ECKERD DRUG COMPANY #0349 C/O JACK ECKERD CORPORATION ORLANDO FL 32886	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,459.58
07/13/92 TGC INVOICE : REGIS:017571 P.O.NUMBER: 000000000000 DE60304 XREF-KEY : BA	VENDOR-NO : 157345 ECKERD DRUG COMPANY #0386 C/O JACK ECKERD CORPORATION ORLANDO FL 32886	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,426.55
07/13/92 TGC INVOICE : REGIS:017555 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156596 K MART #7038 3803 AVE H ATTN: PHARMACY ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.04
07/13/92 TGC INVOICE : REGIS:017546 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000304 FORT BEND PHARMACY P O BOX 327 2303 S MAIN ST STAFFORD TX 77477	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	267.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
07/13/92 TGC	VENDOR-NO : 000195	FBCIHCP	CHECK-NO : 000000	2,133.84
INVOICE :	LIFECHEK, INC		COMBINED BILL-DAY	
REGIS:017574	5101 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
07/13/92 TGC	VENDOR-NO : 000508	FBCIHCP	CHECK-NO : 000000	193.46
INVOICE :	POST OFFICE PHARMACY		COMBINED BILL-DAY	
REGIS:017577	314 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
07/13/92 TGC	VENDOR-NO : 160672	FBCIHCP	CHECK-NO : 000000	72.48
INVOICE :	THRIFTY DISCOUNT PHARMACY		COMBINED BILL-DAY	
REGIS:017578	P O BOX 492		1099-SWITCH=N	
P.O.NUMBER: 000000000000	6713 COMMERCE		CHK-DATE:000000	
XREF-KEY : EA	WALLIS TX 77485			
07/13/92 TGC	VENDOR-NO : 157669	FBCIHCP	CHECK-NO : 000000	8.76
INVOICE :	WALGREEN CO #1466		COMBINED BILL-DAY	
REGIS:017579	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
07/13/92 TGC	VENDOR-NO : 157659	FBCIHCP	CHECK-NO : 000000	554.17
INVOICE :	WALGREEN CO #1157		COMBINED BILL-DAY	
REGIS:017581	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	CHICAGO IL 60673			
07/13/92 TGC	VENDOR-NO : 163701	FBCIHCP	CHECK-NO : 000000	107.46
INVOICE :	WALGREEN CO #1585		COMBINED BILL-DAY	
REGIS:017582	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	CHICAGO IL 60673			
07/13/92 TGC	VENDOR-NO : 157658	FBCIHCP	CHECK-NO : 000000	1,177.16
INVOICE :	WALGREEN CO #1043		COMBINED BILL-DAY	
REGIS:017585	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	CHICAGO IL 60673			
			SCATG TOTAL USED	8,473.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
03 HOSPITAL, INPATIENT				
07/13/92 TGC	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	7,315.80
INVOICE :	PCLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:017548	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			SCATG TOTAL USED	7,315.80
04 HOSPITAL, OUTPATIENT				
07/13/92 TGC	VENDOR-NO : 157866	FBCIHCP	CHECK-NO : 000000	817.71
INVOICE :	MEMORIAL HOSPITAL SYSTEM		COMBINED BILL-DAY	
REGIS:017553	P O BOX 100500		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77212			
07/13/92 TGC	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	2,455.60
INVOICE :	PCLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:017570	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			SCATG TOTAL USED	3,273.31
05 LABORATORY/X-RAY				
07/13/92 TGC	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 000000	1,297.18
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:017568	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77030			
07/13/92 TGC	VENDOR-NO : 000194	FBCIHCP	CHECK-NO : 000000	117.04
INVOICE :	BROWN & ASSOC MEDICAL LABS		COMBINED BILL-DAY	
REGIS:017543	P O BOX 100637		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77212			
07/13/92 TGC	VENDOR-NO : 157088	FBCIHCP	CHECK-NO : 000000	60.42
INVOICE :	MEMORIAL RADIOLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:017554	7777 S W FRWY, STE C-46		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77074			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
07/13/92 TGC INVOICE : REGIS:017584 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000505 PCLLY RYCN MEMCRIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	488.82
07/13/92 TGC INVOICE : REGIS:017550 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159024 S S H RADIOLOGY ASSOCIATES P O BOX 1247 STAFFORD TX 77477	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	18.27
			SCATG TOTAL USED	1,981.73
08 EMERGENCY PHYSICIAN				
07/13/92 TGC INVOICE : REGIS:017560 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154303 FORT BEND HOSPITAL P O BOX 200309 HOUSTON TX 77216	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	97.25
			SCATG TOTAL USED	97.25
09 EMERGENCY HOSPITAL				
07/13/92 TGC INVOICE : REGIS:017544 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154303 FORT BEND HOSPITAL P O BOX 200309 HOUSTON TX 77216	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,224.55
07/13/92 TGC INVOICE : REGIS:017557 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157076 HARRIS COUNTY HOSPITAL DIST P O BOX 297690 HOUSTON TX 77297	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	233.04
07/13/92 TGC INVOICE : REGIS:017558 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156968 HERMANN HOSPITAL P O BOX 100271 ATTN. RAE SAMPSON PATIENT FIN. HOUSTON TX 77212	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,294.44

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
07/13/92 TEC	VENDOR-NO : 000505		FBCIHCP	CHECK-NO : 000000	134.75
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:017551	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : EA	RICHMOND	TX 77469			
				SCATG TOTAL USED	2,886.78
98 S L I A G					
07/13/92 TEC	VENDOR-NO : 161423		FBCIHCP	CHECK-NO : 000000	385.30
INVOICE :	BAYLOR RADIOLOGISTS			COMBINED BILL-DAY	
REGIS:017567	1200 MOURSUND AVE			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77030			
07/13/92 TEC	VENDOR-NO : 157346		FBCIHCP	CHECK-NO : 000000	250.65
INVOICE :	ECKERD DRUG COMPANY #0349			COMBINED BILL-DAY	
REGIS:017586	C/O JACK ECKERD CORPORATION			1099-SWITCH=N	
P.O.NUMBER: 000000000000 D860304				CHK-DATE:000000	
XREF-KEY : EA	ORLANDO	FL 32886			
07/13/92 TEC	VENDOR-NO : 157345		FBCIHCP	CHECK-NO : 000000	71.59
INVOICE :	ECKERD DRUG COMPANY #0386			COMBINED BILL-DAY	
REGIS:017572	C/O JACK ECKERD CORPORATION			1099-SWITCH=N	
P.O.NUMBER: 000000000000 D860304				CHK-DATE:000000	
XREF-KEY : EA	ORLANDO	FL 32886			
07/13/92 TEC	VENDOR-NO : 154398		FBCIHCP	CHECK-NO : 000000	76.32
INVOICE :	THOMPSON, STEVEN D, M D			COMBINED BILL-DAY	
REGIS:017564	1108 MORTON ST			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : EA	RICHMOND	TX 77469			
07/13/92 TEC	VENDOR-NO : 000195		FBCIHCP	CHECK-NO : 000000	43.75
INVOICE :	LIFECHEK, INC			COMBINED BILL-DAY	
REGIS:017575	5101 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG	TX 77471			
07/13/92 TEC	VENDOR-NO : 157658		FBCIHCP	CHECK-NO : 000000	59.84
INVOICE :	WALGREEN CO #1043			COMBINED BILL-DAY	
REGIS:017583	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : EA	CHICAGO	IL 60673			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
07/13/92 TEC	VENDOR-NO : 157659	FBCIHCP	CHECK-NO : 000000	16.59
INVOICE :	WALGREEN CO #1157		COMBINED BILL-DAY	
REGIS:017580	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
			SCATG TOTAL USED	903.84
99 ADMINISTRATIVE COST				
07/13/92 TEC	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	8,068.82
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:017548	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	8,068.82
			CATG TOTAL USED	42,955.13
			DEPT TOTAL USED	46,217.34

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	516,687.42	8,312.58	.00	8,312.58
1000 00451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	13,519.57	6,480.43	.00	6,480.43
1000 00452020	MISCELLANEOUS		7,000.00	7,000.00	3,764.08	3,235.92	.00	3,235.92
1000 00453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	7,490.26	2,509.74	.00	2,509.74
1000 00453070	RENTAL OF PROPERTY		12,000.00	12,000.00	7,000.00	5,000.00	.00	5,000.00
1000 00454010	FEES AND SERVICES	96,209.86	800,000.00	896,209.86	622,435.20	273,774.66	.00	273,774.66
1000 00454040	CONTINGENCY	-150,955.00	798,560.00	647,605.00	.00	647,605.00	.00	647,605.00
1000 00454070	MERIT POOL	-113,213.00	362,380.00	249,167.00	.00	249,167.00	.00	249,167.00
1000 00454075	JURIES		82,000.00	82,000.00	42,082.00	39,918.00	.00	39,918.00
1000 00455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	245,147.34	179,852.66	.00	179,852.66
1000 00455030	DUES		17,000.00	17,000.00	16,422.84	577.16	.00	577.16
1000 00456030	CENTRAL APPRAISAL DISTRICT		430,000.00	430,000.00	222,570.28	207,429.72	.00	207,429.72
1000 00457005	GAS AND OIL		102,000.00	102,000.00	43,622.98	58,377.02	.00	58,377.02
	TOTAL :	-167,958.14	3899,040.00	3731,081.86	2048,841.97	1682,239.89	.00	1682,239.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
ADMINISTRATIVE COST				
07/13/92 TGD	VENDOR-NO : 156138	920334	CHECK-NO : 000000	78.00
INVOICE :	C Q COPIER SERVICES		COMBINED BILL-DAY	
REGIS:017730	1919 W SAM HOUSTON PKWY, #410		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77043			
07/13/92 TGD	VENDOR-NO : 153718	2408	CHECK-NO : 000000	58.50
INVOICE :	ALL AMERICAN TYPEWRITER		COMBINED BILL-DAY	
REGIS:017530	& CALCULATOR SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 538		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
07/13/92 TGD	VENDOR-NO : 163153	17747	CHECK-NO : 000000	91.45
INVOICE :	DAVIS & DAVIS BUSINESS EQPT		COMBINED BILL-DAY	
REGIS:017107	3411 JEANETTA		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77063			
			CATG TOTAL USED	227.95
1000 GENERAL FUND				
2020 MISCELLANEOUS				
07/13/92 TGD	VENDOR-NO : 162122	067086	CHECK-NO : 000000	107.30
INVOICE :	RODEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:017394	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	107.30
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/13/92 TGD	VENDOR-NO : 163186	095942001	CHECK-NO : 000000	349.00
INVOICE :	HOUSTON CHRONICLE	079758001	COMBINED BILL-DAY	
REGIS:017511	P O BOX 200088		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
07/13/92 TGD	VENDOR-NO : 000301	ACCT 703329	CHECK-NO : 000000	21.27
INVOICE :	FORT BEND MIRROR	NOV 7,14,1991	COMBINED BILL-DAY	
REGIS:017512	13865 SOUTHWEST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1267		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/13/92 TGC INVOICE : REGIS:017510 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 000169 BELLAS, EDUARDO, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM ALVARCC ARCS MEDINA PA92-261 MAY 30,1992	CHECK-NC : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
07/13/92 TGC INVOICE : REGIS:017509 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	LSE OF HARRIS CO MORGUE ALVARCC ARCOS MEDINA PA92-261 MAY 30, 1992	CHECK-NC : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
07/13/92 TGC INVOICE : REGIS:017312 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC 10661 ROCKLEY RD HOUSTON TX 77099	AS PER ATTACHED INV. #012869 1	CHECK-NC : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	104.61
07/13/92 TGC INVOICE : REGIS:017589 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 163821 BENEDICT LANA RENE' P O BOX 575 EL CAMPO TX 77437	JUNE 1992 TRAVEL REIMBURSEMENT	CHECK-NC : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	167.50
07/13/92 TGC INVOICE : REGIS:017746 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 164275 PRAPPAR & LAWRENCE, P C	TO RE-ISSUE STALE DATED CK PER COMM. COURT 7/6/92	CHECK-NC : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	145.96
07/13/92 TGC INVOICE : REGIS:017747 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 164274 OCA BRAVO MEXICAN RESTUARANT 3806 AVE I # 11 ROSENBERG TX 77471	TO RE-ISSUE STALE-DATED CK PER C.C. 7/6/92	CHECK-NC : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	195.84
07/13/92 TGC INVOICE : REGIS:017725 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 160297 WALD MOVING & STORAGE SERVICES, INC. P O BOX 742527 HOUSTON TX 77274	89605	CHECK-NC : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	875.00
07/10/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TC FEC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 07/10/92	CHECK-NC : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	4,505.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/10/92 ATPT	VENDOR-NO : 155619	PR SCC SEC & MEDICARE INS FOR	CHECK-NO : 218113	342.72
INVOICE : 0000000002000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000C000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	315.35
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	7,622.25
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
07/13/92 TGC	VENDOR-NO : 000892	FIRE CALLS - MAY 1992	CHECK-NO : 000000	7,200.00
INVOICE :	RICHMOND FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:017232	112 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/13/92 TGC	VENDOR-NO : 000312	FIRE CALLS - MAY 1992	CHECK-NO : 000000	3,500.00
INVOICE :	FRESNO FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:017233	P O BOX 185		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			
07/13/92 TGC	VENDOR-NO : 000216	FIRE CALLS MAY, 1992	CHECK-NO : 000000	1,800.00
INVOICE :	STAFFORD FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:017234	% CITY OF STAFFORD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	2602 S MAIN		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
07/13/92 TGC	VENDOR-NO : 152468	FIRE CALLS - MAY, 1992	CHECK-NO : 000000	400.00
INVOICE :	KATY VOLUNTEER FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:017235	C/O CITY OF KATY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 617		CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492			
07/13/92 TGC	VENDOR-NO : 150192	FIRE CALLS - MAY, 1992	CHECK-NO : 000000	1,250.00
INVOICE :	MISSOURI CITY FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:017236	P O BOX 666		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
07/13/92 TGC	VENDOR-NO : 000661	FIRE CALLS - MAY, 1992	CHECK-NO : 000000	1,800.00
INVOICE :	BEASLEY FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:017237	P O BOX 129		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BEASLEY TX 77417			
07/13/92 TGC	VENDOR-NO : 000588	FIRE CALLS - MAY,1992	CHECK-NO : 000000	6,200.00
INVOICE :	SUGAR LAND FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:017227	P O BOX 110		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
07/13/92 TGC	VENDOR-NO : 153291	FIRE CALLS - MAY, 1992	CHECK-NO : 000000	2,300.00
INVOICE :	PECAN GROVE VOLUNTEER FIRE		COMBINED BILL-DAY	
REGIS:017228	DEPARTMENT		1099-SWITCH=N	
P.O.NUMBER: 000000000000	727 PITTS RD		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/13/92 TGC	VENDOR-NO : 000474	FIRE CALLS - MAY, 1992	CHECK-NO : 000000	2,050.00
INVOICE :	NEEDVILLE FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:017229	P O BOX 374		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
07/13/92 TGC	VENDOR-NO : 154808	FIRE CALLS - MAY, 1992	CHECK-NO : 000000	1,150.00
INVOICE :	FAIRCHILD FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:017230	RT 3 BOX 90-C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/13/92 TGC	VENDOR-NO : 155129	FIRE CALLS- MAY, 1992	CHECK-NO : 000000	1,200.00
INVOICE :	ROSENBERG FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:017231	1021 4TH ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/13/92 TGC	VENDOR-NO : 000679	FIRE CALLS - APRIL, 1992	CHECK-NO : 000000	187.50
INVOICE :	DAMON VOLUNTEER FIRE DEPT		COMBINED BILL-DAY	
REGIS:017226			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DAMON TX 77430			
07/13/92 TGC	VENDOR-NO : 000679	FIRE CALLS - MARCH 1992	CHECK-NO : 000000	250.00
INVOICE :	DAMON VOLUNTEER FIRE DEPT		COMBINED BILL-DAY	
REGIS:017225			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DAMON TX 77430			
			CATG TOTAL USED	29,287.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7005 GAS AND OIL				
07/13/92 TGC	VENDOR-NO : 159000	2696	CHECK-NO : 000000	639.67
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:017696	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245		
			CATG TOTAL USED	639.67
			DEPT TOTAL USED	37,884.67

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00460200	SALARIES & LABOR	14,784.00	50,400.00	65,184.00	27,768.00	37,416.00	.00	37,416.00
1000 00460201	TEMPORARY OR EXTRA HELP		6,000.00	6,000.00	2,321.52	3,672.48	.00	3,672.48
1000 00460250	LONGEVITY		830.00	830.00	410.00	420.00	.00	420.00
1000 00460300	SOCIAL SECURITY	1,132.00	4,746.00	5,878.00	2,479.38	3,398.62	.00	3,398.62
1000 00460400	RETIREMENT	1,036.00	3,923.00	4,959.00	2,168.46	2,790.54	.00	2,790.54
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	2,800.00	2,675.00	.00	2,675.00
1000 00460701	CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	3,505.47	2,494.53	.00	2,494.53
1000 00461010	PROPERTY AND EQUIPMENT		5,495.00	5,495.00	3,835.00	1,660.00	.00	1,660.00
1000 00461050	REPAIRS TO EQUIPMENT	-1,000.00	8,800.00	7,800.00	3,971.15	3,828.85	.00	3,828.85
1000 00461062	OFFICE SUPPLIES		4,754.00	4,754.00	2,324.03	2,429.97	.00	2,429.97
1000 00462000	UTILITIES		4,040.00	4,040.00	1,485.21	2,554.79	.00	2,554.79
1000 00463000	MATERIALS & SUPPLIES		6,985.00	6,985.00	5,001.47	1,983.53	.00	1,983.53
1000 00463020	RENTALS	1,000.00	1,598.00	2,598.00	1,447.10	1,150.90	.00	1,150.90
1000 00464010	FEES AND SERVICES		5,326.00	5,326.00	4,924.46	401.54	.00	401.54
	TOTAL :	20,960.00	124,471.00	145,431.00	74,546.25	70,884.75	.00	70,884.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	2,012.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	2,012.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	173.38
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	173.38
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	149.02
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	13.26
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	30.60
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	192.88
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	140.84
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920710	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	28.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	168.84
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 218113	400.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
07/13/92 TGC	VENDOR-NO : 159892	REIMBURSEMENT FOR MILEAGE TO	CHECK-NO : 000000	126.25
INVOICE :	BOLYARD, RON	GEVINE, TEXAS, JUNE 24-JUNE 26	COMBINED BILL-DAY	
REGIS:017631		1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		ASSIST STATE DIV. OF EMERGENCY	CHK-DATE:000000	
XREF-KEY : BA		MGMT IN CRITIQUING EXERCISE		
			CATG TOTAL USED	126.25
1000 GENERAL FUND				
3020 RENTALS				
07/13/92 TGC	VENDOR-NO : 163619	1/2 OF INVOICE #013115	CHECK-NO : 000000	82.30
INVOICE :	TOTAL COPY SYSTEMS, INC		SINGLE BILL-DAY	
REGIS:017362	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	82.30
			DEPT TOTAL USED	3,155.65

FG-KEY TOTAL USED 968,643.20

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0801004702C0	SALARIES & LABOR	380,015.60	1111,333.00	1491,348.60	793,053.15	698,295.45	.00	698,295.45
0801004702C1	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	16,387.98	13,612.02	.00	13,612.02
0801004702S0	LONGEVITY	7,505.00	21,785.00	29,290.00	12,975.00	16,315.00	.00	16,315.00
0801004703C0	SOCIAL SECURITY	29,070.00	89,437.00	118,507.00	62,285.75	56,221.25	.00	56,221.25
0801004704C0	RETIREMENT	29,308.00	79,739.00	109,047.00	55,901.56	53,145.44	.00	53,145.44
0801004705C0	INSURANCE (GROUP)		163,800.00	163,800.00	163,800.00	.00	.00	.00
0801004706C0	WORKERS COMP./UNEMPLOYMENT		175,270.00	175,270.00	175,270.00	.00	.00	.00
0801004707C0	TRANSPORTATION & TRAVEL		6,000.00	6,000.00	3,500.00	2,500.00	.00	2,500.00
0801004707C1	CONFERENCES/SEMINARS/TRAINING		4,500.00	4,500.00	2,774.59	1,725.41	.00	1,725.41
0801004710I0	PROPERTY AND EQUIPMENT		52,200.00	52,200.00	21,577.91	30,622.09	.00	30,622.09
0801004710G2	OFFICE SUPPLIES	4,000.00	3,000.00	7,000.00	6,444.41	555.59	.00	555.59
0801004720G0	UTILITIES	12,000.00	26,500.00	38,500.00	17,174.65	21,325.35	.00	21,325.35
0801004730I0	RENTALS		4,000.00	4,000.00	3,458.80	541.20	.00	541.20
0801004740I0	FEES AND SERVICES	45,000.00	35,000.00	80,000.00	62,367.19	17,632.81	.00	17,632.81
0801004740I0	MERIT POOL	-1,218.60	25,464.00	24,245.40	.00	24,245.40	.00	24,245.40
0801004750I1	ROAD MATERIAL	360,933.00	71,484.00	432,417.00	45,379.87	387,037.13	.00	387,037.13
0801004770C0	CLOTHING		12,000.00	12,000.00	6,739.88	5,260.12	.00	5,260.12
0801004770C3	LUMBER AND HARDWARE	-22,250.00	60,000.00	37,750.00	1,911.08	35,838.92	.00	35,838.92
0801004770C4	ROAD SIGNS	22,400.00	5,000.00	27,400.00	14,679.77	12,720.23	.00	12,720.23
0801004770C5	GAS AND OIL	16,000.00	55,000.00	71,000.00	2,630.35	68,369.65	.00	68,369.65
0801004770C6	TIRES AND TUBES	3,000.00	10,000.00	13,000.00	663.83	12,336.17	.00	12,336.17
0801004770C7	REPAIRS & PARTS/SHOP SUPPLIES	17,000.00	73,000.00	90,000.00	32,356.13	57,643.87	.00	57,643.87

F G CPT 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	5,304.24	11,695.76	.00	11,695.76
080100477010 DAMAGES/TRESPASS CHARGES		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
080100477012 BUILDING REPAIRS	5,000.00	3,000.00	8,000.00	5,345.00	2,655.00	.00	2,655.00
080100477013 INSECTICIDE	10,000.00	10,000.00	20,000.00	3,158.94	16,841.06	.00	16,841.06
TOTAL :	922,763.00	2140,512.00	3063,275.00	1515,140.08	1548,134.92	.00	1548,134.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0200 SALARIES & LABOR				
07/10/92 ATPT INVOICE : 0000000000000000 REGIS:000000 COMBO:063956 P.O.NUMBER: 0000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 07/10/92	CHECK-NO : 218109 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	59,564.00
			CATG TOTAL USED	59,564.00
0801 ROAD & BRIDGE PCT. # 1				
0201 TEMPORARY OR EXTRA HELP				
07/10/92 ATPT INVOICE : 0000000000000000 REGIS:000000 COMBO:063956 P.O.NUMBER: 0000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 07/10/92	CHECK-NO : 218109 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	2,916.38
			CATG TOTAL USED	2,916.38
0801 ROAD & BRIDGE PCT. # 1				
0300 SOCIAL SECURITY				
07/10/92 ATPT INVOICE : 0000000000000000 REGIS:000000 COMBO:063956 P.O.NUMBER: 0000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 07/10/92	CHECK-NO : 218109 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	4,568.43
07/10/92 ATPT INVOICE : 0000000000000000 REGIS:000000 COMBO:063956 P.O.NUMBER: 0000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 07/10/92	CHECK-NO : 218109 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	223.11
07/10/92 ATPT INVOICE : 0000000000000000 REGIS:000000 COMBO:063956 P.O.NUMBER: 0000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 07/10/92	CHECK-NO : 218109 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	38.25
			CATG TOTAL USED	4,829.79
0801 ROAD & BRIDGE PCT. # 1				
0400 RETIREMENT				
07/10/92 ATPT INVOICE : 0000000000000000 REGIS:000000 COMBO:063956 P.O.NUMBER: 0000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 07/10/92	CHECK-NO : 218109 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	4,169.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218109	35.00
INVOICE : OOOOOOOOOOOOO	10 FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063956			1099-SWITCH=N	
P.O.NUMBER: OOOOOOOOOOOOO			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	4,204.47
0801 ROAD & BRIDGE PCT. # 1				
0700 TRANSPORTATION & TRAVEL				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 218109	500.00
INVOICE : OOOOOOOOOOOOO	10 FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063956			1099-SWITCH=N	
P.O.NUMBER: OOOOOOOOOOOOO			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	500.00
0801 ROAD & BRIDGE PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
07/13/92 TGC	VENDOR-NO : 162554	16278	CHECK-NO : 000000	114.00
INVOICE :	2# OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:017286	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: OOOOOOOOOOOOO			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
07/13/92 TGC	VENDOR-NO : 162554	76356	CHECK-NO : 000000	71.00
INVOICE :	2# OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:017592	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: OOOOOOOOOOOOO			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
07/13/92 TGC	VENDOR-NO : 151251	032321	CHECK-NO : 000000	1,504.00
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:017284	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: OOOOOOOOOOOOO	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
07/13/92 TGC	VENDOR-NO : 151100	356-608254-5	CHECK-NO : 000000	435.91
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:017285	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: OOOOOOOOOOOOO			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
07/13/92 TGC	VENDOR-NO : 000925	079375,079503,079504	CHECK-NO : 000000	299.85
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:017280	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 000C0000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
07/13/92 TGC	VENDOR-NO : 158416	22024660,22025154,22025755	CHECK-NO : 000000	1,596.90
INVOICE :	TRAILER WHEEL & FRAME CO		COMBINED BILL-DAY	
REGIS:017711	P O BOX 38904		1099-SWITCH=N	
P.O.NUMBER: 000000C0000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77238			
			CATG TOTAL USED	4,021.66
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
07/13/92 TGC	VENDOR-NO : 158000	45260950	CHECK-NO : 000000	43.86
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017713	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000C0000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/13/92 TGC	VENDOR-NO : 162122	67102	CHECK-NO : 000000	210.10
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:017710	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000C0000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	253.96
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
07/13/92 TGC	VENDOR-NO : 160453	713-724-4767	CHECK-NO : 000000	44.25
INVOICE :	G T E MOBILNET		COMBINED BILL-DAY	
REGIS:017709	P O BOX 630007		1099-SWITCH=N	
P.O.NUMBER: 000000C0000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75263			
07/13/92 TGC	VENDOR-NO : 163619	13146	CHECK-NO : 000000	69.66
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017708	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000C0000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	113.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
07/13/92 TGD	VENDOR-NO : 162299	N0628-0704	CHECK-NO : 000000	40.00
INVOICE :	ENCINIA, JUANITA		COMBINED BILL-DAY	
REGIS:017705	5334 FM 360		1099-SWITCH=Y	
P.O.NUMBER: 000000000000	P O BOX 239		CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	40.00
0801 ROAD & BRIDGE PCT. # 1				
5031 ROAD MATERIAL				
07/13/92 TGD	VENDOR-NO : 153276	2589	CHECK-NO : 000000	9,442.70
INVOICE :	D E DANIEL ENTERPRISES, INC	2590	COMBINED BILL-DAY	
REGIS:017707	P O BOX 5326	2591	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77491			
07/13/92 TGD	VENDOR-NO : 153453	50189	CHECK-NO : 000000	5,121.25
INVOICE :	JTM INDUSTRIES, INC.		COMBINED BILL-DAY	
REGIS:017702	ASH MANAGEMENT SYSTEMS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 201831		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
07/13/92 TGD	VENDOR-NO : 164009	8953	CHECK-NO : 000000	1,685.51
INVOICE :	SOUTHWEST LIMESTONE, INC.		COMBINED BILL-DAY	
REGIS:017706	P O BOX 488		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALVIN TX 77512			
			CATG TOTAL USED	16,245.46
0801 ROAD & BRIDGE PCT. # 1				
7004 ROAD SIGNS				
07/13/92 TGD	VENDOR-NO : 163861	009580	CHECK-NO : 000000	75.25
INVOICE :	HIGHWAY SIGNS & PAINT, INC.		COMBINED BILL-DAY	
REGIS:017591	1200 TAPPAN CIRCLE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 111485		CHK-DATE:000000	
XREF-KEY : BA	CARROLLTON TX 75011			
			CATG TOTAL USED	75.25
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
07/13/92 TGD	VENDOR-NO : 000405	358141	CHECK-NO : 000000	10.00
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:017703	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78351			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
07/13/92 TGC	VENDOR-NO : 158156	14151	CHECK-NO : 000000	107.64
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:017256			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
07/13/92 TGC	VENDOR-NO : 155807	013191,013235,013265,013262,	CHECK-NO : 000000	1,619.61
INVOICE :	FORT BEND HYDRAULICS, INC.	013280,013273	COMBINED BILL-DAY	
REGIS:017281	2301 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/13/92 TGC	VENDOR-NO : 152709	63198	CHECK-NO : 000000	1,557.56
INVOICE :	HI-WAY EQUIPMENT COMPANY	63126	COMBINED BILL-DAY	
REGIS:017283	DEPT 112	63158	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
07/13/92 TGC	VENDOR-NO : 152709	63164	CHECK-NO : 000000	1,144.78
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:017594	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
07/13/92 TGC	VENDOR-NO : 000452	33264,33357,33368	CHECK-NO : 000000	486.66
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:017282	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/13/92 TGC	VENDOR-NO : 162581	521418	CHECK-NO : 000000	53.89
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:017593	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
07/13/92 TGC	VENDOR-NO : 000122	11160728	CHECK-NO : 000000	51.27
INVOICE :	STEWART & STEVENSON SERVICES		COMBINED BILL-DAY	
REGIS:017715	P O BOX 200441		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
07/13/92 TGC	VENDOR-NO : 000074	100403	CHECK-NO : 000000	201.96
INVOICE :	WHITTEN PARTS INC	100556	COMBINED BILL-DAY	
REGIS:017714	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	5,273.37
			DEPT TOTAL USED	98,042.25

64 517

CASH BALANCE 1,700,813.99

64 518

FG-KEY TOTAL USED 98,042.25

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
080200480200	SALARIES & LABOR	-294,364.90	1214,536.00	520,171.20	509,932.20	410,239.00	.00	410,239.00
080200480201	TEMPORARY OR EXTRA HELP		25,000.00	25,000.00	11,807.41	13,192.59	.00	13,192.59
080200480250	LONGEVITY	-5,940.00	22,450.00	16,510.00	5,660.00	10,850.00	.00	10,850.00
080200480300	SOCIAL SECURITY	-22,518.00	97,231.00	74,713.00	39,960.93	34,752.07	.00	34,752.07
080200480400	RETIREMENT	-23,313.00	87,220.00	63,907.00	36,368.11	27,538.89	.00	27,538.89
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	5,000.00	4,000.00	.00	4,000.00
080200480701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	5,740.49	2,259.51	.00	2,259.51
080200481010	PROPERTY AND EQUIPMENT		136,472.00	136,472.00	178.00	136,294.00	.00	136,294.00
080200481062	OFFICE SUPPLIES	3,000.00	13,000.00	16,000.00	11,104.24	4,895.76	.00	4,895.76
080200482000	UTILITIES	-12,000.00	70,000.00	58,000.00	18,002.65	39,997.35	.00	39,997.35
080200483020	RENTALS		750.00	750.00	230.98	519.02	.00	519.02
080200484010	FEES AND SERVICES	-30,000.00	75,000.00	45,000.00	35,711.54	9,288.46	.00	9,288.46
080200484011	UNIFORMS	-2,600.00	10,000.00	7,400.00	4,111.59	3,288.41	.00	3,288.41
080200484070	MERIT POOL	-13,916.20	28,703.00	14,786.80	.00	14,786.80	.00	14,786.80
080200485031	ROAD MATERIAL	-158,333.00	316,666.00	158,333.00	10,661.47	147,671.53	.00	147,671.53
080200486019	PERMANENT IMPROVEMENT		25,000.00	25,000.00	24,937.97	62.03	.00	62.03
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	2,266.82	4,333.18	.00	4,333.18
080200487005	GAS AND OIL	-16,000.00	40,000.00	24,000.00	10.60	23,989.40	.00	23,989.40
080200487006	TIRES AND TUBES	-3,000.00	15,000.00	12,000.00	7.77	11,992.23	.00	11,992.23

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0802C0487007 REPAIRS & PARTS/SHOP SUPPLIES	-17,000.00	85,000.00	68,000.00	78.57	67,921.43	.00	67,921.43
0802C0487008 CULVERTS	-5,000.00	10,000.00	5,000.00	.00	5,000.00	.00	5,000.00
0802C0487010 DAMAGES/TRESPASS CHARGES		1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
0802C0487012 BUILDING REPAIRS	300,000.00	5,000.00	305,000.00	55,700.98	249,299.02	.00	249,299.02
0802C0487013 INSECTICIDE	-15,000.00	20,000.00	5,000.00	.00	5,000.00	.00	5,000.00
TOTAL :	-323,135.00	2683,686.00	2360,551.00	1123,630.32	1236,920.68	.00	1236,920.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0200 SALARIES & LABOR				
07/10/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063957 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 07/10/92	CHECK-NO : 218110 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	34,267.77
			CATG TOTAL USED	34,267.77
0802 ROAD & BRIDGE PCT. # 2				
0201 TEMPORARY OR EXTRA HELP				
07/10/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063957 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 07/10/92	CHECK-NO : 218110 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	755.63
			CATG TOTAL USED	755.63
0802 ROAD & BRIDGE PCT. # 2				
0300 SOCIAL SECURITY				
07/10/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063957 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 07/10/92	CHECK-NO : 218110 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	2,676.32
07/10/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063957 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 07/10/92	CHECK-NO : 218110 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	57.80
07/10/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063957 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 07/10/92	CHECK-NO : 218110 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	57.38
			CATG TOTAL USED	2,791.50
0802 ROAD & BRIDGE PCT. # 2				
0400 RETIREMENT				
07/10/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063957 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 07/10/92	CHECK-NO : 218110 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	2,398.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218110	52.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063957			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	2,451.24
0802 ROAD & BRIDGE PCT. # 2				
0700 TRANSPORTATION & TRAVEL				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 218110	750.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063957			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	750.00
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
07/13/92 TGC	VENDOR-NO : 164103	57843	CHECK-NO : 000000	135.68
INVOICE :	NATIONAL UNIFORM SERVICE		COMBINED BILL-DAY	
REGIS:017350	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 6200		CHK-DATE:000000	
XREF-KEY : EA	ALSTIN TX 78762			
			CATG TOTAL USED	135.68
0802 ROAD & BRIDGE PCT. # 2				
5031 ROAD MATERIAL				
07/13/92 TGC	VENDOR-NO : 152137	5148,9335,CM9133	CHECK-NO : 000000	10,661.47
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:017595	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSHARON TX 77583			
			CATG TOTAL USED	10,661.47
0802 ROAD & BRIDGE PCT. # 2				
7012 BUILDING REPAIRS				
07/13/92 TGC	VENDOR-NO : 157588	02012518417	CHECK-NO : 000000	12.98
INVOICE :	FURROW BUILDING MATERIALS	0066035345	COMBINED BILL-DAY	
REGIS:017342	COMMERCIAL CREDIT		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 660333		CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75266			
			CATG TOTAL USED	12.98
			DEPT TOTAL USED	51,826.27

64 523

CASH BALANCE 1,066,819.53

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FG-KEY TOTAL USED 51,826.27
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64 524

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0803C0490200	SALARIES & LABOR	3,169.00	706,084.00	709,253.00	357,735.53	351,517.47	.00	351,517.47
0803C0490201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	17,362.22	32,637.78	.00	32,637.78
0803C0490250	LONGEVITY		9,570.00	9,570.00	4,560.00	5,010.00	.00	5,010.00
0803C0490300	SOCIAL SECURITY	242.00	59,124.00	59,366.00	28,955.10	30,410.90	.00	30,410.90
0803C0490400	RETIREMENT	222.00	50,600.00	50,822.00	25,654.66	25,167.34	.00	25,167.34
0803C0490500	INSURANCE (GROUP)		113,100.00	113,100.00	113,100.00	.00	.00	.00
0803C0490600	WORKERS COMP./UNEMPLOYMENT		91,042.00	91,042.00	91,042.00	.00	.00	.00
0803C0490700	TRANSPORTATION & TRAVEL		7,200.00	7,200.00	4,200.00	3,000.00	.00	3,000.00
0803C0490701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	3,101.31	1,898.69	.00	1,898.69
0803C0491010	PROPERTY AND EQUIPMENT	32,065.00	110,000.00	142,065.00	141,972.80	92.20	.00	92.20
0803C0491062	OFFICE SUPPLIES		4,000.00	4,000.00	1,224.70	2,775.30	.00	2,775.30
0803C0492000	UTILITIES		25,000.00	25,000.00	13,476.52	11,523.48	.00	11,523.48
0803C0493020	RENTALS		12,000.00	12,000.00	5,323.88	6,676.12	.00	6,676.12
0803C0494010	FEES AND SERVICES		50,000.00	50,000.00	21,174.11	28,825.89	.00	28,825.89
0803C0494070	MERIT POOL	-3,633.00	16,441.00	12,808.00	.00	12,808.00	.00	12,808.00
0803C0495031	ROAD MATERIAL		455,113.00	455,113.00	256,804.54	198,308.46	.00	198,308.46
0803C0497003	LUMBER AND HARDWARE		4,000.00	4,000.00	408.63	3,591.37	.00	3,591.37
0803C0497004	ROAD SIGNS		20,000.00	20,000.00	15,886.76	4,113.24	.00	4,113.24
0803C0497005	GAS AND OIL		30,000.00	30,000.00	1,627.45	28,372.55	.00	28,372.55
0803C0497006	TIRES AND TUBES		22,000.00	22,000.00	4,781.36	17,218.64	.00	17,218.64
0803C0497007	REPAIRS & PARTS/SHOP SUPPLIES		70,000.00	70,000.00	68,570.03	1,429.97	.00	1,429.97
0803C0497008	CULVERTS	2,187.76	8,000.00	10,187.76	10,187.76	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080300497010 DAMAGES/TRESPASS CHARGES		2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
080300497012 BUILDING REPAIRS		10,000.00	10,000.00	2,675.00	7,325.00	.00	7,325.00
TOTAL :	34,252.76	1930,274.00	1964,526.76	1189,824.36	774,702.40	.00	774,702.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0200 SALARIES & LABOR				
07/10/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063958 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 07/10/92	CHECK-NO : 218111 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	25,558.46
			CATG TOTAL USED	25,558.46
0803 ROAD & BRIDGE PCT. # 3				
0201 TEMPORARY OR EXTRA HELP				
07/10/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063958 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 07/10/92	CHECK-NO : 218111 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	6,157.25
			CATG TOTAL USED	6,157.25
0803 ROAD & BRIDGE PCT. # 3				
0300 SOCIAL SECURITY				
07/10/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063958 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 07/10/92	CHECK-NO : 218111 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,963.57
07/10/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063958 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 07/10/92	CHECK-NO : 218111 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	470.97
07/10/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063958 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 07/10/92	CHECK-NO : 218111 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	45.90
			CATG TOTAL USED	2,480.44
0803 ROAD & BRIDGE PCT. # 3				
0400 RETIREMENT				
07/10/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063958 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 07/10/92	CHECK-NO : 218111 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	1,789.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218111	42.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063958			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	1,831.09
0803 ROAD & BRIDGE PCT. # 3				
0700 TRANSPORTATION & TRAVEL				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 218111	600.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063958			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	600.00
0803 ROAD & BRIDGE PCT. # 3				
2000 UTILITIES				
07/13/92 TGC	VENDOR-NO : 000589	242-6807 53.54	CHECK-NO : 000000	323.59
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242-9060 58.15	COMBINED BILL-DAY	
REGIS:017625	P O BOX 2005	491-7504 65.22	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		494-1199 83.92	CHK-DATE:000000	
XREF-KEY : EA	SUGAR LAND TX 77487	494-9076 62.76		
			CATG TOTAL USED	323.59
0803 ROAD & BRIDGE PCT. # 3				
3020 RENTALS				
07/13/92 TGC	VENDOR-NO : 153587	20723652	CHECK-NO : 000000	13.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:017791	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77036			
07/13/92 MC	VENDOR-NO : 164103	47359,47918,50123,50671,52921,	CHECK-NO : 000000	700.30
INVOICE :	NATIONAL UNIFORM SERVICE	53485,55673,56235,58973	COMBINED BILL-DAY	
REGIS:017788	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 6200		CHK-DATE:000000	
XREF-KEY : EA	ALSTIN TX 78762			
			CATG TOTAL USED	713.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
4010 FEES AND SERVICES				
07/13/92 T&C INVOICE : REGIS:017403 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 155353 AMPEX BUSINESS MACHINES, INC 6400 GULF FREEWAY HOUSTON TX 77023	032005	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	195.00
07/13/92 T&C INVOICE : REGIS:017406 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162632 BEST ONE HOUR PHOTO 11585 WILCREST DRIVE HOUSTON TX 77099	APRIL, MAY, JUNE 1992 INV.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.38
07/13/92 T&C INVOICE : REGIS:017628 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77297	ACCT 81152478 FOR 713-558-2996	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	148.95
07/13/92 T&C INVOICE : REGIS:017785 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163281 KLOTCH KONCRETE 214 1/2 THOMPSON CIRCLE STAFFORD TX 77477	INV DATED 6-30-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7,900.00
07/13/92 T&C INVOICE : REGIS:017402 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161080 MIGHTY TIDY MAIDS OF AMERICA P O BOX 551 MISSOURI CITY TX 77489	31900	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	360.00
			CATG TOTAL USED	8,633.33
0803 ROAD & BRIDGE PCT. # 3				
5031 ROAD MATERIAL				
07/13/92 T&C INVOICE : REGIS:017401 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	9606	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9,165.14
07/13/92 T&C INVOICE : REGIS:017624 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153853 SOUTHWEST ASPHALT MATERIALS P O BOX 698 SEALY TX 77474	9602,9603,9639,9640,9642,9695	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	44,934.98
			CATG TOTAL USED	54,100.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7004 ROAD SIGNS				
07/13/92 TGE	VENDOR-NO : 163861	9541	CHECK-NO : 000000	285.80
INVOICE :	HIGHWAY SIGNS & PAINT, INC.		COMBINED BILL-DAY	
REGIS:017408	1200 TAPPAN CIRCLE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 111485		CHK-DATE:000000	
XREF-KEY : BA	CARROLLTON TX 75011			
			CATG TOTAL USED	285.80
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
07/13/92 TGE	VENDOR-NO : 162563	605372	CHECK-NO : 000000	277.57
INVOICE :	EMED COMPANY, INC.		COMBINED BILL-DAY	
REGIS:017790	P O BOX 369		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	BUFFALO NY 14240			
07/13/92 TGE	VENDOR-NO : 155831	3281298	CHECK-NO : 000000	20.85
INVOICE :	WAL-MART STORES, INC	3281299	COMBINED BILL-DAY	
REGIS:017627	STORE 772		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	14550 BEECHNUT		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77083			
			CATG TOTAL USED	298.42
			DEPT TOTAL USED	100,986.20

64 531

CASH BALANCE	707,299.00

64 532

FG-KEY TOTAL USED 100,986.20

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0804005003200	SALARIES & LABOR	-68,156.60	1039,608.00	971,451.40	439,201.23	532,250.17	.00	532,250.17
0804005003201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	7,724.75	22,275.25	.00	22,275.25
0804005003250	LONGEVITY	-1,565.00	18,090.00	16,525.00	7,530.00	8,995.00	.00	8,995.00
0804005003300	SOCIAL SECURITY	-5,213.55	84,036.00	78,822.45	34,417.75	44,404.70	.00	44,404.70
0804005003400	RETIREMENT	-4,770.46	74,795.00	70,024.54	31,494.21	38,530.33	.00	38,530.33
0804005003500	INSURANCE (GROUP)		156,000.00	156,000.00	156,000.00	.00	.00	.00
0804005003600	WORKERS COMP./UNEMPLOYMENT		160,525.00	160,525.00	160,525.00	.00	.00	.00
0804005003700	TRANSPORTATION & TRAVEL		10,800.00	10,800.00	4,200.00	6,600.00	.00	6,600.00
0804005003701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	261.28	738.72	.00	738.72
0804005004010	PROPERTY AND EQUIPMENT		100,000.00	100,000.00	71,620.97	28,379.03	.00	28,379.03
0804005004062	OFFICE SUPPLIES		2,000.00	2,000.00	312.80	1,687.20	.00	1,687.20
0804005004080	UTILITIES		18,000.00	18,000.00	9,409.37	8,590.63	.00	8,590.63
0804005004020	RENTALS		15,000.00	15,000.00	6,546.04	8,453.96	.00	8,453.96
0804005004010	FEES AND SERVICES	-15,000.00	50,000.00	35,000.00	23,252.66	11,747.34	.00	11,747.34
0804005004070	MERIT POOL	-4,922.39	23,865.00	18,942.61	.00	18,942.61	.00	18,942.61
0804005005031	ROAD MATERIAL	-150,000.00	568,395.00	418,395.00	225,770.68	192,628.32	.00	192,628.32
0804005007012	BUILDING REPAIRS		5,000.00	5,000.00	4,343.75	656.25	.00	656.25
	TOTAL :	-249,628.00	2357,118.00	2107,490.00	1182,610.49	924,879.51	.00	924,879.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0200 SALARIES & LABOR				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218112	31,230.89
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063959			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	31,230.89
0804 ROAD & BRIDGE PCT. # 4				
0201 TEMPORARY OR EXTRA HELP				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218112	2,185.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063959			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	2,185.00
0804 ROAD & BRIDGE PCT. # 4				
0300 SOCIAL SECURITY				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218112	2,400.21
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063959			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218112	167.44
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063959			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218112	45.90
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063959			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	2,613.55
0804 ROAD & BRIDGE PCT. # 4				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218112	2,186.15
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063959			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218112	42.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063959			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	2,228.15
0804 ROAD & BRIDGE PCT. # 4				
0700 TRANSPORTATION & TRAVEL				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 218112	600.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063959			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	600.00
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
07/13/92 TGD	VENDOR-NO : 162503	713-346-1432-271	CHECK-NO : 000000	2.42
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:017492	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
07/13/92 TGD	VENDOR-NO : 000377	4035 1/2 ELKINS	CHECK-NO : 000000	180.88
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:017496	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
07/13/92 TGD	VENDOR-NO : 000773	713-346-1432	CHECK-NO : 000000	403.04
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:017504	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	586.34
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
07/13/92 TGD	VENDOR-NO : 155101	ACCT 51161172 FOR 713-553-6298	CHECK-NO : 000000	98.00
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:017505	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
07/13/92 TGC	VENDOR-NO : 163619	13141	CHECK-NO : 000000	16.10
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017494	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77099			
			CATG TOTAL USED	116.10
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
07/13/92 TGC	VENDOR-NO : 160437	36933	CHECK-NO : 000000	440.00
INVOICE :	ALBO PEST CONTROL, INC.	32201	COMBINED BILL-DAY	
REGIS:017493	1270 BRITTMOORE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77043			
			CATG TOTAL USED	440.00
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
07/13/92 TGC	VENDOR-NO : 152131	16126	CHECK-NO : 000000	11,165.28
INVOICE :	BASE MATERIALS, INC	16127	COMBINED BILL-DAY	
REGIS:017506	1550 FOX LAKE DR, STE 196		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77084			
07/13/92 TGC	VENDOR-NO : 152372	9696	CHECK-NO : 000000	6,659.70
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:017490	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	SEALY TX 77474			
			CATG TOTAL USED	17,824.98
			DEPT TOTAL USED	57,825.01

64 537

CASH BALANCE	1,111,342.39

64 538

FG-KEY TOTAL USED 57,829.01

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400 00510200	SALARIES & LABOR	9,557.80	1948,041.00	1957,598.80	935,772.47	1021,826.33	.00	1021,826.33
3400 00510201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	8,100.54	21,899.46	.00	21,899.46
3400 00510250	LONGEVITY		32,880.00	32,880.00	15,310.00	17,570.00	.00	17,570.00
3400 00510300	SOCIAL SECURITY	731.00	153,535.00	154,266.00	72,133.27	82,132.73	.00	82,132.73
3400 00510400	RETIREMENT	669.00	138,391.00	139,060.00	66,785.11	72,274.89	.00	72,274.89
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	3,500.00	2,500.00	.00	2,500.00
3400 00510701	CONFERENCES/SEMINARS/TRAINING		3,800.00	3,800.00	254.00	3,546.00	.00	3,546.00
3400 00511010	PROPERTY AND EQUIPMENT		340,000.00	340,000.00	67,543.11	272,456.89	.00	272,456.89
3400 00511062	OFFICE SUPPLIES		6,000.00	6,000.00	2,407.30	3,592.70	.00	3,592.70
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	11,321.55	8,678.45	.00	8,678.45
3400 00512001	ENGINEERING SUPPLIES		4,000.00	4,000.00	594.89	3,405.11	.00	3,405.11
3400 00513020	RENTALS		10,000.00	10,000.00	3,269.22	6,730.78	.00	6,730.78
3400 00514010	FEES AND SERVICES		290,000.00	290,000.00	84,967.55	205,032.45	.00	205,032.45
3400 00514040	CONTINGENCY		60,000.00	60,000.00	.00	60,000.00	.00	60,000.00
3400 00514070	MERIT POOL	-10,957.80	43,147.00	32,189.20	.00	32,189.20	.00	32,189.20
3400 00517000	CLOTHING		20,000.00	20,000.00	8,360.93	11,639.07	.00	11,639.07
3400 00517003	LUMBER AND HARDWARE		220,000.00	220,000.00	55,263.37	164,736.63	.00	164,736.63
3400 00517005	GAS AND OIL		175,000.00	175,000.00	55,266.68	119,733.32	.00	119,733.32

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
3400 C0517006	TIRES AND TUBES	15,000.00	15,000.00	9,071.63	5,928.37	.00	5,928.37
3400 C0517021	REPAIRS & PARTS	435,000.00	435,000.00	151,425.40	283,574.60	.00	283,574.60
3400 C0519001	SHOP SUPPLIES	70,000.00	70,000.00	25,873.12	44,126.88	.00	44,126.88
3400 C0519010	DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	7,407.40	4,592.60	.00	4,592.60
3400 C0519020	HERBICIDES	180,000.00	180,000.00	113,352.05	66,647.95	.00	66,647.95
3400 C0519021	SEEDING & EROSION CONTROL	25,000.00	25,000.00	7,974.75	17,025.25	.00	17,025.25
3400 C0519035	PHYSICAL EXAMS	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
3400 C0519036	PROPERTY SETTLEMENT	1,000.00	1,000.00	820.85	179.15	.00	179.15
3400 C0519087	BIG CREEK LATERALS	400,000.00	400,000.00	11,367.02	388,632.98	.00	388,632.98
3400 C0519089	DITCH "H", UPPER OYSTER	500,000.00	500,000.00	.00	500,000.00	.00	500,000.00
3400 C0519095	LOWER OYSTER CREEK	414,000.00	414,000.00	205,029.50	208,970.50	.00	208,970.50
	TOTAL :	6105,060.00	6105,060.00	2464,437.71	3640,622.29	.00	3640,622.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0200 SALARIES & LABOR				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218115	65,828.83
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063962			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	65,828.83
3400 DRAINAGE DIST. MAINT. AVAIL.				
0201 TEMPORARY OR EXTRA HELP				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218115	3,183.63
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063962			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	3,183.63
3400 DRAINAGE DIST. MAINT. AVAIL.				
0300 SOCIAL SECURITY				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218115	4,963.56
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063962			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218115	243.57
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063962			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218115	38.25
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063962			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	5,245.38
3400 DRAINAGE DIST. MAINT. AVAIL.				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218115	4,608.03
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063962			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218115	25.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063962			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	4,643.03
3400 DRAINAGE DIST. MAINT. AVAIL.				
0700 TRANSPORTATION & TRAVEL				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 218115	500.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063962			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	500.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
1010 PROPERTY AND EQUIPMENT				
07/13/92 TEC	VENDOR-NO : 155101	INV 14703,14704	CHECK-NO : 000000	250.00
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:017391	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	250.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
2000 UTILITIES				
07/13/92 TEC	VENDOR-NO : 000031	3417 AVENUE F	CHECK-NO : 000000	20.47
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:017836	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: UTILITY DEPT		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/13/92 TEC	VENDOR-NO : 155101	ACCT 51179000	CHECK-NO : 000000	59.99
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:017391	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	80.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
4010 FEES AND SERVICES				
07/13/92 TGC	VENDOR-NO : 163597	8644INV4	CHECK-NO : 000000	7,956.00
INVOICE :	A I & ASSOCIATES, INC.		COMBINED BILL-DAY	
REGIS:017392	1011 HIGHWAY 6 SOUTH		1099-SWITCH=N	
P.O.NUMBER: 000000000000	SUITE 107		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77077			
07/13/92 TGC	VENDOR-NO : 161207	7440	CHECK-NO : 000000	73.26
INVOICE :	SPRINT INDUSTRIES, INC.		COMBINED BILL-DAY	
REGIS:017382	P O BOX 19129		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77224			
			CATG TOTAL USED	8,029.26
3400 DRAINAGE DIST. MAINT. AVAIL.				
7066 TIRES AND TUBES				
07/13/92 TGC	VENDOR-NO : 162025	094959	CHECK-NO : 000000	733.72
INVOICE :	JPB TIRE & APPLIANCE COMPANY		COMBINED BILL-DAY	
REGIS:017375	221 EAST HOUSE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2469		CHK-DATE:000000	
XREF-KEY : EA	ALVIN TX 77512			
07/13/92 TGC	VENDOR-NO : 152672	13569	CHECK-NO : 000000	452.68
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:017389	1115 AVE F		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,186.40
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
07/13/92 TGC	VENDOR-NO : 151026	4299	CHECK-NO : 000000	835.58
INVOICE :	A I C MACHINE & TOOL		COMBINED BILL-DAY	
REGIS:017390	343 HILL ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
07/13/92 TGC	VENDOR-NO : 160968	1792	CHECK-NO : 000000	489.59
INVOICE :	BEVERIDGE ENGINE & EQUIPMENT		COMBINED BILL-DAY	
REGIS:017384	SERVICE, INC.		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 34039		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77234			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
07/13/92 TGC	VENDOR-NO : 160591	79848	CHECK-NO : 000000	220.49
INVOICE :	CHAMPION FASTENER &		COMBINED BILL-DAY	
REGIS:017387	INDUSTRIAL SUPPLY, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 691344		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77269			
07/13/92 TGC	VENDOR-NO : 000106	09609	CHECK-NO : 000000	19.80
INVOICE :	RAY GLASS COMPANY, INC		COMBINED BILL-DAY	
REGIS:017386	P O BOX 1065		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
07/13/92 TGC	VENDOR-NO : 160024	32810	CHECK-NO : 000000	440.72
INVOICE :	SUNBELT METAL SERVICE, INC.		COMBINED BILL-DAY	
REGIS:017377	P O BOX 43839		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	AUSTIN TX 78745			
07/13/92 TGC	VENDOR-NO : 152223	356400	CHECK-NO : 000000	101.92
INVOICE :	T S C STORES		COMBINED BILL-DAY	
REGIS:017381	320 PLUS PARK BLVD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 17916		CHK-DATE:000000	
XREF-KEY : EA	NASHVILLE TN 37217			
			CATG TOTAL USED	2,108.50
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
07/13/92 TGC	VENDOR-NO : 158156	14148	CHECK-NO : 000000	465.56
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:017238			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				
07/13/92 TGC	VENDOR-NO : 160591	79892	CHECK-NO : 000000	504.00
INVOICE :	CHAMPION FASTENER &		COMBINED BILL-DAY	
REGIS:017387	INDUSTRIAL SUPPLY, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 691344		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77269			
07/13/92 TGC	VENDOR-NO : 164287	72950	CHECK-NO : 000000	25.18
INVOICE :	ENERGY BATTERY & ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:017376	5930 BINGLE ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77092			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
07/13/92 TGC	VENDOR-NO : 151100	356-608664-5	CHECK-NO : 000000	24.27
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:017388	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	PALATINE IL 60038			
07/13/92 TGC	VENDOR-NO : 158416	22025825,22025721	CHECK-NO : 000000	325.31
INVOICE :	TRAILER WHEEL & FRAME CO		COMBINED BILL-DAY	
REGIS:017374	P O BOX 38904		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOLSTON TX 77238			
07/13/92 TGC	VENDOR-NO : 153274	0285847	CHECK-NO : 000000	85.76
INVOICE :	WAL-MART STORES, INC	0284866	COMBINED BILL-DAY	
REGIS:017375	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,438.08
3400 DRAINAGE DIST. MAINT. AVAIL.				
9010 DRAINAGE DISTRICT BOARD				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218115	461.50
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063962			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218115	35.30
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063962			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218115	32.30
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063962			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	529.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9020 HERBICIDES				
07/13/92 TGD	VENDOR-NO : 159312	764	CHECK-NO : 000000	9,990.00
INVOICE :	ESTES, INC.		COMBINED BILL-DAY	
REGIS:017380	P O BOX 8287		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	WICHITA FALLS TX 76307			
07/13/92 TGD	VENDOR-NO : 160433	M4762	CHECK-NO : 000000	15,570.00
INVOICE :	TIMBERLAND ENTERPRISES, INC		COMBINED BILL-DAY	
REGIS:017385	P O BOX 755		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MONTICELLO AR 71655			
			CATG TOTAL USED	25,560.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
9021 SEEDING & EROSION CONTROL				
07/13/92 TGD	VENDOR-NO : 154815	75472	CHECK-NO : 000000	29.75
INVOICE :	ANSEL GRAIN, INC		COMBINED BILL-DAY	
REGIS:017378	P O BOX 749		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/13/92 TGD	VENDOR-NO : 155872	ACCT 04-27670;	CHECK-NO : 000000	705.00
INVOICE :	ESCO DISTRIBUTORS, INC	INV 08034	COMBINED BILL-DAY	
REGIS:017383	514 WEST 25TH STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77008			
			CATG TOTAL USED	734.75
			DEPT TOTAL USED	119,317.42

64 547

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PG-KEY TOTAL USED 119,317.42
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F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
100000520200	SALARIES & LABOR	408.00	91,281.00	91,689.00	49,346.52	42,342.48	.00	42,342.48
100000520201	TEMPORARY OR EXTRA HELP		2,300.00	2,300.00	457.00	1,843.00	.00	1,843.00
100000520250	LONGEVITY		1,495.00	1,495.00	720.00	775.00	.00	775.00
100000520300	SOCIAL SECURITY	31.00	7,641.00	7,672.00	4,079.25	3,592.75	.00	3,592.75
100000520400	RETIREMENT	29.00	6,831.00	6,860.00	3,700.62	3,159.38	.00	3,159.38
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	2,800.00	2,000.00	.00	2,000.00
100000520701	CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	308.22	1,191.78	.00	1,191.78
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	1,322.47	2,362.53	.00	2,362.53
100000522000	UTILITIES		6,900.00	6,900.00	3,850.39	3,049.61	.00	3,049.61
100000523020	RENTALS		7,400.00	7,400.00	2,940.30	4,459.70	.00	4,459.70
100000524010	FEES AND SERVICES		3,200.00	3,200.00	1,814.92	1,385.08	.00	1,385.08
	TOTAL :	468.00	156,156.00	156,624.00	87,562.69	69,061.31	.00	69,061.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	3,527.18
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	3,527.18
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	265.83
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	30.60
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	300.43
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	246.50
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	28.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	274.50
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 218113	400.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
07/13/92 TEC INVOICE : REGIS:017797 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159894 G T E SOUTHWEST INCORPORATED P O BOX 660041 DALLAS TX 75392	713 431 0000	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	258.49
07/13/92 TEC INVOICE : REGIS:017796 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	4647 FM 521	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	332.34
			CATG TOTAL USED	590.83
			DEPT TOTAL USED	5,093.34

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00530200	SALARIES & LABOR	57.60	149,796.00	145,853.60	79,518.73	70,334.87	.00	70,334.87
1000 00530201	TEMPORARY OR EXTRA HELP	1,419.40	800.00	2,219.40	844.00	1,375.40	.00	1,375.40
1000 00530250	LONGEVITY		1,695.00	1,695.00	815.00	880.00	.00	880.00
1000 00530300	SOCIAL SECURITY	113.00	12,375.00	12,492.00	6,225.63	6,266.37	.00	6,266.37
1000 00530400	RETIREMENT	103.00	10,983.00	11,086.00	5,840.38	5,245.62	.00	5,245.62
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	3,100.00	2,300.00	.00	2,300.00
1000 00530701	CONFERENCES/SEMINARS/TRAINING		4,633.00	4,633.00	2,491.05	2,141.95	.00	2,141.95
1000 00531010	PROPERTY AND EQUIPMENT		5,795.00	5,795.00	4,025.73	1,769.27	.00	1,769.27
1000 00531062	OFFICE SUPPLIES		5,315.00	5,315.00	1,880.74	3,434.26	.00	3,434.26
1000 00533020	RENTALS		2,577.00	2,577.00	914.23	1,662.77	.00	1,662.77
1000 00534010	FEES AND SERVICES		900.00	900.00	555.50	344.50	.00	344.50
	TOTAL :	1,693.00	224,812.00	226,505.00	130,749.99	95,755.01	.00	95,755.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	5,485.53
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	5,485.53
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	480.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	480.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	404.12
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	36.72
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	34.42
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	475.26
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	384.27
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920710	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	31.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	415.77
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 218113	450.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	450.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/13/92 TGD	VENDOR-NO : 158156	14143	CHECK-NO : 000000	332.50
INVOICE :	FEC CENTRAL STORE FUND #55	14113	COMBINED BILL-DAY	
REGIS:017241			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	332.50
			DEPT TOTAL USED	7,643.06

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	101,790.10	103,504.90	.00	103,504.90
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	400.00	465.00	.00	465.00
1000 00540300 SOCIAL SECURITY		16,812.00	16,812.00	7,839.10	8,972.90	.00	8,972.90
1000 00540400 RETIREMENT		14,684.00	14,684.00	7,300.30	7,383.70	.00	7,383.70
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	2,100.00	1,500.00	.00	1,500.00
1000 00540701 CONFERENCES/SEMINARS/TRAINING		6,300.00	6,300.00	4,964.90	1,335.10	.00	1,335.10
1000 00541010 PROPERTY AND EQUIPMENT	-6,000.00	8,000.00	2,000.00	357.25	1,642.75	.00	1,642.75
1000 00541062 OFFICE SUPPLIES		6,000.00	6,000.00	2,740.12	3,259.88	.00	3,259.88
1000 00541063 LAW BOOKS	6,000.00	7,350.00	13,350.00	10,936.81	2,413.19	.00	2,413.19
1000 00543020 RENTALS		1,800.00	1,800.00	838.46	961.54	.00	961.54
1000 00544010 FEES AND SERVICES		13,980.00	13,580.00	4,650.90	9,329.10	.00	9,329.10
TOTAL :		317,658.00	317,658.00	166,889.94	150,768.06	.00	150,768.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	7,048.15
			CATG TOTAL USED	7,048.15
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	529.25
07/10/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	22.95
			CATG TOTAL USED	552.20
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	493.37
07/10/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	21.00
			CATG TOTAL USED	514.37
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
07/10/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063960 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 07/10/92	CHECK-NO : 218113 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	300.00
			CATG TOTAL USED	300.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
07/13/92 TGC	VENDOR-NO : 159848	HOTEL ACCOMMODATIONS FOR	CHECK-NO : 000000	221.48
INVOICE :	PLAZA SAN ANTONIO	SEMINAR JULY 22-24, 1992	SINGLE BILL-DAY	
REGIS:017792	555 SOUTH ALAMO STREET	SUING AND DEFENDING GOVT.	1099-SWITCH=N	
P.O.NUMBER: 000000000000		ENTITIES	CHK-DATE:000000	
XREF-KEY : EA	SAN ANTONIO TX 78205			
07/13/92 TGC	VENDOR-NO : 161171	REGISTRATION FEE SUING AND	CHECK-NO : 000000	230.00
INVOICE :	STATE BAR OF TEXAS	DEFENDING GOVT. ENTITIES	COMBINED BILL-DAY	
REGIS:017792	P.O. BOX 149139	JULY 22-24, 1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	AUSTIN TX 78714			
			CATG TOTAL USED	451.48
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/13/92 TGC	VENDOR-NO : 158000	45155011	CHECK-NO : 000000	458.54
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017483	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75284			
			CATG TOTAL USED	458.54
1000 GENERAL FUND				
3020 RENTALS				
07/13/92 TGC	VENDOR-NO : 163619	013161	CHECK-NO : 000000	63.54
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017482	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77099			
			CATG TOTAL USED	63.54
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/08/92 MC	VENDOR-NO : 164270	FILING FEE FOR MOTION TO	CHECK-NO : 218123	60.00
INVOICE :	JESSE E. CLARK	MODIFY STAY TORRES BAIL BOND	SINGLE HAND-CHK	
REGIS:017912	U S BANKRUPTCY COURT	BANKRUPTCY	1099-SWITCH=N	
P.O.NUMBER: 000000000000	COURT CLERK		CHK-DATE:920708	
XREF-KEY : EA				
07/13/92 TGC	VENDOR-NO : 155101	ACCT 82400631	CHECK-NO : 000000	53.96
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	713 582 3150	COMBINED BILL-DAY	
REGIS:017934	P O BOX 257580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77297			
			CATG TOTAL USED	113.96
			DEPT TOTAL USED	9,502.24

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00550200	SALARIES & LABOR	168,350.00	168,350.00	89,672.86	78,677.14	.00		78,677.14
1000 00550201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00		500.00
1000 00550250	LONGEVITY	1,775.00	1,775.00	875.00	900.00	.00		900.00
1000 00550300	SOCIAL SECURITY	13,053.00	13,053.00	6,730.26	6,322.74	.00		6,322.74
1000 00550400	RETIREMENT	11,909.00	11,909.00	6,338.36	5,570.64	.00		5,570.64
1000 00550500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
1000 00550600	WORKERS COMP./UNEMPLOYMENT	1,144.00	1,144.00	1,144.00	.00	.00		.00
1000 00550701	CONFERENCES/SEMINARS/TRAINING	1,600.00	1,600.00	507.95	1,092.05	.00		1,092.05
1000 00551010	PROPERTY AND EQUIPMENT	500.00	500.00	.00	500.00	.00		500.00
1000 00551062	OFFICE SUPPLIES	4,500.00	4,500.00	2,256.12	2,243.88	.00		2,243.88
1000 00553020	RENTALS	2,000.00	2,000.00	342.72	1,657.28	.00		1,657.28
1000 00554010	FEES AND SERVICES	65,000.00	65,000.00	47,714.12	17,285.88	.00		17,285.88
	TOTAL :	285,931.00	285,931.00	171,181.39	114,745.61	.00		114,745.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	6,427.99
INVOICE : CCCCCCCCCCCCCC	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	6,427.99
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	478.91
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	478.91
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	445.96
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	445.96
1000 GENERAL FUND				
1002 OFFICE SUPPLIES				
07/13/92 TCC	VENDOR-NO : 162122	067100	CHECK-NO : 000000	236.93
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:017398	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	236.93
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/13/92 TCC	VENDOR-NO : 000325	2574-ARTEAGA	CHECK-NO : 000000	75.00
INVOICE :	GILBERT, STEVEN J		COMBINED BILL-DAY	
REGIS:017397	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				
07/13/92 TGC INVOICE : REGIS:017396 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 163978 QUILL TIMOTHY 435 B-1 FM 1092 SUITE 382 STAFFORD TX 77477	50,922-CAVIEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	75.00
07/13/92 TGC INVOICE : REGIS:017538 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 163897 ARNOLD, RONNIE 510 KING RICHMOND TX 77469	50,716 - LOFTON 50.00 51,508 - BROWN 125.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	175.00
07/13/92 TGC INVOICE : REGIS:017691 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000325 GILBERT, STEVEN W 315 LIBERTY ST RICHMOND TX 77469	2848 - GREEN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
07/13/92 TGC INVOICE : REGIS:017692 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 152100 DANZIGER, I MICHAEL P O BOX 848 ROSENBERG TX 77471	1594 - R.L.M.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	175.00
07/13/92 TGC INVOICE : REGIS:017693 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 154360 KENNEDY, H EVERETT 206 S 2ND ST, STE 135 RICHMOND TX 77469	2568 - ARMSTEAD	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
07/13/92 TGC INVOICE : REGIS:017694 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 158589 BELT, M E 3331 CARTWRIGHT, STE 150 MISSOURI CITY TX 77459	2704 - ANDREWS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	120.00
07/13/92 TGC INVOICE : REGIS:017723 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 162513 FADEN, CARY 85 CRESTWOOD CIR SUGAR LAND TX 77478	51,218 - CHAVEZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
07/13/92 TGC INVOICE : REGIS:017725 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000372 HORN, HAYES 2523 AVE H ROSENBERG TX 77471	3179-COLEMAN 2902-MCIRHEIC	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				
07/13/92 TGC	VENDOR-NO : 152233	51,510-SILVA 50.00	CHECK-NO : 000000	100.00
INVOICE :	OLIVO, DORA	51,428- ROMERO 50.00	COMBINED BILL-DAY	
REGIS:017724	515 S 5TH ST		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			CATG TOTAL USED	1,070.00
			DEPT TOTAL USED	8,663.75

64 561

FG-KEY TOTAL USED 30,902.43

F G CPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RPN	- OPEN-ENC	= ENC-REMAIN
5800 00577016 PAYMENT ON PRINCIPAL	250,000.00	250,000.00	250,000.00	.00	.00	.00	
5800 00577017 PAYMENT ON INTEREST	32,750.00	32,750.00	19,625.00	13,125.00	.00	13,125.00	
5800 00577018 FEE	400.00	400.00	205.00	195.00	.00	195.00	
TOTAL :	283,150.00	283,150.00	269,830.00	13,320.00	.00	13,320.00	

F G DPT CTE DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
6400 03587017 PAYMENT ON INTEREST	51,780.00	51,780.00	34,520.00	17,260.00	.00		17,260.00
6400 03587018 FEE	300.00	300.00	867.26	-567.26	.00		-567.26
TOTAL :	52,080.00	52,080.00	35,387.26	16,692.74	.00		16,692.74

F G OPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
590000597016 PAYMENT ON PRINCIPAL	400,000.00	400,000.00	400,000.00	.00	.00	.00
590000597017 PAYMENT ON INTEREST	415,000.00	415,000.00	216,500.00	198,500.00	.00	198,500.00
590000597018 FEE	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
TOTAL :	817,000.00	817,000.00	616,500.00	200,500.00	.00	200,500.00

F G CPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5100 00 607016 PAYMENT ON PRINCIPAL	220,000.00	220,000.00	220,000.00	.00	.00	.00	
5100 00 607017 PAYMENT ON INTEREST	432,930.00	432,930.00	221,140.00	211,790.00	.00	211,790.00	
5100 00 607018 FEE	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00	
TOTAL :	654,930.00	654,930.00	441,140.00	213,790.00	.00	213,790.00	

F G CPT CTE 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	143,133.97	106,866.03	.00	106,866.03
120500614010 FEES AND SERVICES	30,000.00	30,000.00	60,000.00	57,769.50	2,230.50	.00	2,230.50
120500615021 ROAD MATERIAL	236,877.00	503,000.00	739,877.00	736,891.17	2,985.83	.00	2,985.83
120500617003 LUMBER AND HARDWARE	15,750.00	20,000.00	35,750.00	4,462.85	31,287.15	.00	31,287.15
120500617004 ROAD SIGNS	8,000.00	10,000.00	18,000.00	17,914.87	85.13	.00	85.13
120500617005 GAS AND OIL	63,000.00	55,000.00	118,000.00	74,311.90	43,688.10	.00	43,688.10
120500617006 TIRES AND TUBES	12,500.00	15,000.00	27,500.00	25,325.56	2,174.44	.00	2,174.44
120500617007 REPAIRS & PARTS/SHOP SUPPLIES	29,000.00	80,000.00	109,000.00	106,727.02	2,272.98	.00	2,272.98
120500617008 CULVERTS	17,000.00	6,800.00	23,800.00	16,538.16	7,261.84	.00	7,261.84
120500619020 MERCICIDES	52,150.00	20,000.00	72,150.00	58,500.00	13,650.00	.00	13,650.00
TOTAL :	464,277.00	989,800.00	1454,077.00	1241,575.00	212,502.00	.00	212,502.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
4010 FEES AND SERVICES				
07/13/92 TGC	VENDOR-NO : 000094	12,13,14	CHECK-NO : 000000	13,333.00
INVOICE :	MORTON BROTHERS, INC		COMBINED BILL-DAY	
REGIS:017700	2505 ALAMO ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	13,333.00
1205 F/M & L/R PCT. # 1				
5031 ROAD MATERIAL				
07/13/92 TGC	VENDOR-NO : 163814	6452	CHECK-NO : 000000	7,200.00
INVOICE :	GATOR CHEMICAL INTERNAT'L, INC		COMBINED BILL-DAY	
REGIS:017701	P O BOX 8187		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SHREVEPORT LA 71148			
			CATG TOTAL USED	7,200.00
1205 F/M & L/R PCT. # 1				
7005 GAS AND OIL				
07/13/92 TGC	VENDOR-NO : 000409	57597	CHECK-NO : 000000	850.20
INVOICE :	MIKE KROLCZYK, INC	57855	COMBINED BILL-DAY	
REGIS:017704	P O BOX 63		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/13/92 TGC	VENDOR-NO : 159000	2526	CHECK-NO : 000000	2,137.41
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:017695	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
07/13/92 TGC	VENDOR-NO : 159000	2354	CHECK-NO : 000000	7,602.77
INVOICE :	SOUTH COAST ENERGY, INC	2478	COMBINED BILL-DAY	
REGIS:017698	P O BOX 451271	2626	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	10,630.38
1205 F/M & L/R PCT. # 1				
7008 CULVERTS				
07/13/92 TGC	VENDOR-NO : 153601	11942	CHECK-NO : 000000	1,731.84
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:017712	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	1,731.84
			DEPT TOTAL USED	32,895.22

64 568

CASH BALANCE	410,409.14

64 569

FG-KEY TOTAL USED 32,895.22

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1206C0621010 PROPERTY AND EQUIPMENT		210,000.00	210,000.00	65,916.00	144,084.00	.00	144,084.00
1206C0623020 RENTALS		1,500.00	1,500.00	569.94	930.06	.00	930.06
1206C0624010 FEES AND SERVICES	10,000.00	30,000.00	40,000.00	30,391.14	9,608.86	.00	9,608.86
1206C0625031 ROAD MATERIAL	-173,877.00	363,755.00	189,878.00	189,442.50	435.50	.00	435.50
1206C0627003 LUMBER AND HARDWARE	-21,250.00	45,000.00	23,750.00	1,024.09	22,725.91	.00	22,725.91
1206C0627004 ROAD SIGNS	2,000.00	7,500.00	9,500.00	4,491.02	5,008.98	.00	5,008.98
1206C0627005 GAS AND OIL	-36,000.00	90,000.00	54,000.00	41,629.59	12,370.41	.00	12,370.41
1206C0627006 TIRES AND TUBES	-10,000.00	25,000.00	15,000.00	6,112.10	8,887.90	.00	8,887.90
1206C0627007 REPAIRS & PARTS/SHOP SUPPLIES	-37,000.00	95,000.00	58,000.00	43,401.77	14,598.23	.00	14,598.23
1206C0627008 CULVERTS	5,000.00	10,000.00	15,000.00	13,136.56	1,863.44	.00	1,863.44
1206C0629020 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	396,114.71	257,663.29	.00	257,663.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
4010 FEES AND SERVICES				
07/13/92 TGC	VENDOR-NO : 153536	22728	CHECK-NO : 000000	10.50
INVOICE :	ARCOLA AUTOMOTIVE SERVICE		COMBINED BILL-DAY	
REGIS:017348	4159 HWY 521		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 277		CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			
07/13/92 TGC	VENDOR-NO : 164103	57844	CHECK-NO : 000000	10.55
INVOICE :	NATIONAL UNIFORM SERVICE		COMBINED BILL-DAY	
REGIS:017351	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 6200		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78762			
07/13/92 TGC	VENDOR-NO : 163619	013145	CHECK-NO : 000000	86.86
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017469	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	108.31
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
07/13/92 TGC	VENDOR-NO : 158061	9833	CHECK-NO : 000000	4,474.71
INVOICE :	AMERICAN MATERIALS, INC		COMBINED BILL-DAY	
REGIS:017601	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
07/13/92 TGC	VENDOR-NO : 152137	7860,7960,8758,8845,9133, 9267	CHECK-NO : 000000	4,809.28
INVOICE :	CSE ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:017471	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
07/13/92 TGC	VENDOR-NO : 152137	9149 CM9134	CHECK-NO : 000000	591.92
INVOICE :	CSE ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:017600	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
			CATG TOTAL USED	9,875.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
07/13/92 TGC	VENDOR-NO : 000008	717994	CHECK-NO : 000000	81.69
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:017346	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	SAN ANTONIO TX 78291			
07/13/92 TGC	VENDOR-NO : 158156	14155	CHECK-NO : 000000	53.20
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:017240			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA				
07/13/92 TGC	VENDOR-NO : 163256	23370	CHECK-NO : 000000	91.98
INVOICE :	CLEAN - IT		COMBINED BILL-DAY	
REGIS:017470	CHEMICAL AND SUPPLY COMPANY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 31506		CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77231			
07/13/92 TGC	VENDOR-NO : 158366	26046	CHECK-NO : 000000	95.76
INVOICE :	STAFFORD AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:017347	2424 SOUTH MAIN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	STAFFORD TX 77477			
			CATG TOTAL USED	322.63
			DEPT TOTAL USED	10,306.85

CASH BALANCE	332,712.10

64 574

FG-KEY TOTAL USED 10,306.85

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	142,286.66	7,713.34	.00	7,713.34
120700635031	RCAC MATERIAL	500,000.00	500,000.00	472,912.43	27,087.57	.00	27,087.57
120700637005	GAS AND OIL	35,000.00	35,000.00	19,212.90	15,787.10	.00	15,787.10
120700637007	REPAIRS & PARTS/SHOP SUPPLIES	70,000.00	70,000.00	4,697.11	65,302.89	.00	65,302.89
120700639020	HERBICIDES	50,000.00	50,000.00	31,340.50	18,659.50	.00	18,659.50
	TOTAL :	805,000.00	805,000.00	670,449.60	134,550.40	.00	134,550.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7005 GAS AND OIL				
07/13/92 TGD	VENDOR-NO : 000218	5618	CHECK-NO : 000000	7.00
INVOICE :	COASTAL BUTANE SERVICE		COMBINED BILL-DAY	
REGIS:017409	3230 BAMORE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	7.00
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
07/13/92 TGD	VENDOR-NO : 000008	718208	CHECK-NO : 000000	28.20
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:017625	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
07/13/92 TGD	VENDOR-NO : 157588	ACCT 02012026742	CHECK-NO : 000000	207.84
INVOICE :	FERROW BUILDING MATERIALS	INV 0130-020268	COMBINED BILL-DAY	
REGIS:017912	COMMERCIAL CREDIT		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 660333		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
07/13/92 TGD	VENDOR-NO : 158000	45192980	CHECK-NO : 000000	4.06
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017404	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/13/92 TGD	VENDOR-NO : 163936	265	CHECK-NO : 000000	469.00
INVOICE :	RHINO LININGS OF HOUSTON		COMBINED BILL-DAY	
REGIS:017626	13210 HEMPSTEAD HIGHWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	SUITE 3-A		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77040			
07/13/92 TGD	VENDOR-NO : 000136	03-91178	CHECK-NO : 000000	38.71
INVOICE :	WAUKESHA-PEARCE INDUSTRIES INC		COMBINED BILL-DAY	
REGIS:017405	P O BOX 200068		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	747.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
9020 HERBICIDES				
07/13/92 TGC	VENDOR-NO : 160433	M4761	CHECK-NO : 000000	15,570.00
INVOICE :	TIMBERLAND ENTERPRISES, INC		COMBINED BILL-DAY	
REGIS:017411	P O BOX 755		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MONTICELLO AR 71655			
			CATG TOTAL USED	15,570.00
			DEPT TOTAL USED	16,324.81

64 578

CASH BALANCE	131,969.53

64 579

FG-KEY TOTAL USED 16,324.81

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1208C0641010	PROPERTY AND EQUIPMENT		200,000.00	200,000.00	24,801.82	175,198.18	.00	175,198.18
1208C0644010	FEES AND SERVICES	-30,000.00	100,000.00	70,000.00	39,887.14	30,112.86	.00	30,112.86
1208C0645031	ROAD MATERIAL	-55,000.00	185,000.00	130,000.00	2,076.76	127,923.24	.00	127,923.24
1208C0647003	LUMBER AND HARDWARE	-4,500.00	15,000.00	10,500.00	9,762.84	737.16	.00	737.16
1208C0647004	ROAD SIGNS	-5,000.00	18,000.00	13,000.00	4,699.54	8,300.46	.00	8,300.46
1208C0647005	GAS AND OIL	-27,000.00	90,000.00	63,000.00	27,599.78	35,400.22	.00	35,400.22
1208C0647006	TIRES AND TUBES	-7,500.00	25,000.00	17,500.00	11,008.32	6,491.68	.00	6,491.68
1208C0647007	REPAIRS & PARTS/SHOP SUPPLIES	-10,000.00	200,000.00	190,000.00	78,057.29	111,942.71	.00	111,942.71
1208C0647008	CULVERTS	-12,000.00	40,000.00	28,000.00	7,361.78	20,638.22	.00	20,638.22
1208C0649020	HERBICIDES	-15,000.00	50,000.00	35,000.00	14,574.32	20,425.68	.00	20,425.68
	TOTAL :	-166,000.00	923,000.00	757,000.00	219,829.59	537,170.41	.00	537,170.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
1010 PROPERTY AND EQUIPMENT				
07/13/92 TGC	VENDOR-NO : 151100	356-607401-3	CHECK-NO : 000000	310.80
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:017487	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
			CATG TOTAL USED	310.80
1208 F/M & L/R PCT. # 4				
7003 LUMBER AND HARDWARE				
07/13/92 TGC	VENDOR-NO : 162651	30266	CHECK-NO : 000000	1,719.25
INVOICE :	BATTERSON, INC.		COMBINED BILL-DAY	
REGIS:017497	1120 WEST 15TH 1/2 STREET		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1933		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
07/13/92 TGC	VENDOR-NO : 161903	5922	CHECK-NO : 000000	3,306.80
INVOICE :	ROADRUNNER TRAFFIC SUPPLY, INC		COMBINED BILL-DAY	
REGIS:017491	P O BOX 122837		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76121			
			CATG TOTAL USED	5,026.05
1208 F/M & L/R PCT. # 4				
7005 GAS AND OIL				
07/13/92 TGC	VENDOR-NO : 159000	2560	CHECK-NO : 000000	2,448.17
INVOICE :	SOUTH COAST ENERGY, INC	2646	COMBINED BILL-DAY	
REGIS:017495	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
07/13/92 TGC	VENDOR-NO : 152558	ACCT 61-531-7872-5	CHECK-NO : 000000	34.34
INVOICE :	TEXACO REFINING & MARKETING		COMBINED BILL-DAY	
REGIS:017503	P O BOX 6666		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77402			
			CATG TOTAL USED	2,482.51
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
07/13/92 TGC	VENDOR-NO : 151393	2664	CHECK-NO : 000000	3.40
INVOICE :	ALL-RIGHT MOWERS		COMBINED BILL-DAY	
REGIS:017498	2116 FIRST STREET		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
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
07/13/92 TGC	VENDOR-NO : 158156	14147	CHECK-NO : 000000	431.76
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:017239			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
07/13/92 TGC	VENDOR-NO : 154890	8011022	CHECK-NO : 000000	67.50
INVOICE :	ELECTRONICS UNLIMITED, INC		COMBINED BILL-DAY	
REGIS:017501	P O BOX 770818		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77215			
07/13/92 TGC	VENDOR-NO : 000105	48499	CHECK-NO : 000000	341.82
INVOICE :	R E EVERETT & COMPANY		COMBINED BILL-DAY	
REGIS:017500	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
07/13/92 TGC	VENDOR-NO : 151100	356-607395-7	CHECK-NO : 000000	44.53
INVOICE :	W W GRAINGER, INC	973-247990-3	COMBINED BILL-DAY	
REGIS:017488	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
07/13/92 TGC	VENDOR-NO : 150439	17044	CHECK-NO : 000000	18.25
INVOICE :	H & N ELECTRIC MOTOR, INC		COMBINED BILL-DAY	
REGIS:017499	2217 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/13/92 TGC	VENDOR-NO : 155217	40089,40093,40156,40223,	CHECK-NO : 000000	215.47
INVOICE :	SUGAR LAND AUTO PARTS	40391,40440,40641,40865,	COMBINED BILL-DAY	
REGIS:017485	7824 HWY 90-A	40934,41646	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	1,122.73
1208 F/M & L/R PCT. # 4				
7008 CULVERTS				
07/13/92 TGC	VENDOR-NO : 153601	11853	CHECK-NO : 000000	365.94
INVOICE :	HYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:017502	P O BOX 744		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	5623 FM 359		CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR TX 77441			
			CATG TOTAL USED	365.94
			DEPT TOTAL USED	9,312.03

64 583

CASH BALANCE 663,329.21

64 584

FG-KEY TOTAL USED	9,312.03

F G CPT 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	7,319.70	8,017.30	.00	8,017.30
100000650250	LONGEVITY	60.00	60.00	10.00	50.00	.00	50.00
100000650300	SOCIAL SECURITY	1,178.00	1,178.00	560.77	617.23	.00	617.23
100000650400	RETIREMENT	1,078.00	1,078.00	513.08	564.92	.00	564.92
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	12,401.55	9,249.45	.00	9,249.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	304.50
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:0639E0			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	304.50
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT	VENDOR-NO : 155619	FR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	23.30
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:0639E0			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	23.30
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	21.32
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:0639E0			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	21.32
			DEPT TOTAL USED	349.12

64 587

FG-KEY TOTAL USED 349.12

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
730000667016 PAYMENT ON PRINCIPAL	.00	.00	.00	.00	.00	.00
730000667017 PAYMENT ON INTEREST	1463,063.00	1463,063.00	655,625.36	807,437.64	.00	807,437.64
730000667018 FEE	.00	.00	.00	.00	.00	.00
TOTAL :	1463,063.00	1463,063.00	655,625.36	807,437.64	.00	807,437.64

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 670200	SALARIES & LABOR	32,963.00	32,545.00	65,508.00	22,865.05	42,642.95	.00	42,642.95
1000 00 670250	LONGEVITY	60.00	70.00	130.00	45.00	85.00	.00	85.00
1000 00 670300	SOCIAL SECURITY	2,527.00	2,496.00	5,023.00	1,716.04	3,306.96	.00	3,306.96
1000 00 670400	RETIREMENT	2,312.00	2,283.00	4,595.00	1,603.69	2,991.31	.00	2,991.31
1000 00 670500	INSURANCE (GROUP)	3,900.00	3,900.00	7,800.00	3,900.00	3,900.00	.00	3,900.00
1000 00 670600	WORKERS COMP./UNEMPLOYMENT		249.00	249.00	249.00	.00	.00	.00
1000 00 671010	PROPERTY AND EQUIPMENT	1,000.00	2,500.00	3,500.00	592.39	2,907.61	.00	2,907.61
1000 00 671062	OFFICE SUPPLIES	2,100.00	250.00	2,350.00	1,087.15	1,262.85	.00	1,262.85
1000 00 674010	FEES AND SERVICES	20,000.00	25,000.00	45,000.00	31,416.68	13,583.32	.00	13,583.32
	TOTAL :	64,862.00	69,293.00	134,155.00	63,875.00	70,280.00	.00	70,280.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	919.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	919.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	67.69
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	67.69
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	64.33
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	64.33
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/13/92 TGC	VENDOR-NO : 160137	VISITING JUDGE IMPACT COURT	CHECK-NO : 000000	1,439.90
INVOICE :	MC KELLIPS, JOHN L	FOR JUNE, 1992	COMBINED BILL-DAY	
REGIS:017690	3601 ALLEN PARKWAY, #1053		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77019			
07/13/92 TGC	VENDOR-NO : 163961	COURT REPORTING SERVICES	CHECK-NO : 000000	712.12
INVOICE :	ADAIR, ROGER N.	6/29-7/2/92	COMBINED BILL-DAY	
REGIS:017750	CERTIFIED COURT REPORTER		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000	7111 AUTUMN GROVE DRIVE		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77072			
			CATG TOTAL USED	2,152.02
			DEPT TOTAL USED	3,203.04

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100 00680200	SALARIES & LABOR	27,666.00	.00	27,666.00	9,222.00	18,444.00	.00	18,444.00
100 00680201	TEMPORARY OR EXTRA HELP	7,930.00	.00	7,930.00	1,248.00	6,682.00	.00	6,682.00
100 00680250	LONGEVITY	590.00	.00	590.00	140.00	450.00	.00	450.00
100 00680300	SOCIAL SECURITY	2,769.00	.00	2,769.00	800.26	1,968.74	.00	1,968.74
100 00680400	RETIREMENT	2,538.00	.00	2,538.00	655.34	1,882.66	.00	1,882.66
100 00680500	INSURANCE (GROUP)		.00	.00	.00	.00	.00	.00
100 00680600	WORKERS COMP./UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
100 00680701	CONFERENCES/SEMINARS/TRAINING	750.00	.00	750.00	.00	750.00	.00	750.00
100 00681010	PROPERTY AND EQUIPMENT	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00
100 00681062	OFFICE SUPPLIES	4,500.00	.00	4,500.00	1,381.59	3,118.41	.00	3,118.41
100 00683020	RENTALS	2,200.00	.00	2,200.00	.00	2,200.00	.00	2,200.00
	TOTAL :	49,943.00	.00	49,943.00	13,447.19	36,495.81	.00	36,495.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	1,537.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	1,537.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	468.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	468.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	115.68
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	35.81
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	151.49
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	107.59
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	107.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/13/92 TGC	VENDOR-NO : 162554	76355	CHECK-NO : 000000	165.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:017262	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 6A	HOUSTON TX 77036			
			CATG TOTAL USED	165.00
			DEPT TOTAL USED	2,425.08

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000690200	SALARIES & LABOR	-3,000.00	98,089.00	95,089.00	47,193.16	47,895.84	.00	47,895.84
100000690201	TEMPORARY OR EXTRA HELP	3,000.00	.00	3,000.00	2,182.00	818.00	.00	818.00
100000690250	LONGEVITY		390.00	390.00	135.00	255.00	.00	255.00
100000690300	SOCIAL SECURITY		7,725.00	7,725.00	3,862.37	3,862.63	.00	3,862.63
100000690400	RETIREMENT		7,069.00	7,069.00	3,397.00	3,672.00	.00	3,672.00
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	1,200.00	1,200.00	.00	1,200.00
100000690701	CONFERENCES/SEMINARS/TRAINING		500.00	500.00	485.10	14.90	.00	14.90
100000691010	PROPERTY AND EQUIPMENT		6,850.00	6,850.00	2,561.72	4,288.28	.00	4,288.28
100000691062	OFFICE SUPPLIES		20,000.00	20,000.00	10,229.67	9,770.33	.00	9,770.33
100000693030	ELECTION EXPENSES		125,000.00	125,000.00	54,186.17	70,813.83	.00	70,813.83
100000694010	FEES AND SERVICES		11,198.00	11,198.00	7,135.16	4,062.84	.00	4,062.84
	TOTAL :		299,474.00	299,474.00	152,820.35	146,653.65	.00	146,653.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	3,764.69
INVOICE : 000000000C0000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000C00000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	3,764.69
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	241.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000C00000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	241.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	285.56
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000C00000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	18.43
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	15.30
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	319.29
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	263.53
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920710	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218113	14.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	277.53
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 218113	200.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	200.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/13/92 TGD	VENDOR-NO : 150913	4229	CHECK-NO : 000000	942.25
INVOICE :	KATY PRINTERS, INC		COMBINED BILL-DAY	
REGIS:017754	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY	TX 77492		
07/13/92 TGD	VENDOR-NO : 158000	45277130	CHECK-NO : 000000	101.26
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45277070	COMBINED BILL-DAY	
REGIS:017753	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284		
07/13/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	8.05
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:017722			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	1,051.56
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218113	312.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063960			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920710	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218113	23.86
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:0639E0			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
07/13/92 TGC	VENDOR-NO : 155101	ACCT 82673427	CHECK-NO : 000000	24.50
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:017752	P O BOX 297580	713 562 3628	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	360.36
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/13/92 TGC	VENDOR-NO : 164288	DUES JAN 92-JAN 93	CHECK-NO : 000000	15.00
INVOICE :	TEX ASSOC OF ELECTION ADM		COMBINED BILL-DAY	
REGIS:017751	RECORDS BLDG ATT: B R SHERBERT		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	509 MAIN ST		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75202			
			CATG TOTAL USED	15.00
			DEPT TOTAL USED	6,229.43

F6-KEY TOTAL USED 11♦861♦55

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6300C0707016 PAYMENT ON PRINCIPAL	.00	.00	.00	.00	.00	.00
6300C0707017 PAYMENT ON INTEREST	.00	.00	.00	.00	.00	.00
6300C0707018 FEE	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000	00	750	200	SALARIES & LABOR	.00	.00	.00	.00	.00	.00	.00
1000	00	750	250	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
1000	00	750	300	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930001930200	SALARIES & LABOR	66,086.00	66,086.00	43,876.00	22,210.00	.00	22,210.00
930001930250	LONGEVITY	660.00	660.00	200.00	460.00	.00	460.00
930001930300	SOCIAL SECURITY	5,137.12	5,137.12	3,405.54	1,731.58	.00	1,731.58
930001930400	RETIREMENT	4,652.80	4,652.80	3,158.82	1,493.98	.00	1,493.98
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	4,627.05	72.95	.00	72.95
930001932080	SUPPLIES & OPERATING EXPENSES	35,618.37	35,618.37	807.04	34,811.33	.00	34,811.33
930001934010	FEES AND SERVICES	166,765.68	166,765.68	60,663.15	106,102.53	.00	106,102.53
	TOTAL :	295,504.97	295,504.97	128,622.60	166,882.37	.00	166,882.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
0200 SALARIES & LABOR				
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063977 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 07/10/92	CHECK-NO : 218117 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	3,156.00
			CATG TOTAL USED	3,156.00
9300 ADULT PROBATION CCP				
0300 SOCIAL SECURITY				
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063977 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 07/10/92	CHECK-NO : 218117 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	238.10
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063977 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 07/10/92	CHECK-NO : 218117 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	11.49
			CATG TOTAL USED	249.59
9300 ADULT PROBATION CCP				
0400 RETIREMENT				
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063977 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 07/10/92	CHECK-NO : 218117 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	220.92
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063977 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 07/10/92	CHECK-NO : 218117 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	10.50
			CATG TOTAL USED	231.42
9300 ADULT PROBATION CCP				
0700 TRANSPORTATION & TRAVEL				
07/10/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063977 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 07/10/92	CHECK-NO : 218117 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920710	150.00
			CATG TOTAL USED	150.00
			DEPT TOTAL USED	3,787.01

64 603

FG-KEY TOTAL USED 3,787.01

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9500 02 950200 SALARIES & LABOR	24,068.00	24,068.00	18,718.00	5,350.00	.00	5,350.00
9500 02 950250 LONGEVITY	80.00	80.00	50.00	-10.00	.00	-10.00
9500 02 950300 SOCIAL SECURITY	1,847.23	1,847.23	1,425.81	421.42	.00	421.42
9500 02 950400 RETIREMENT	1,690.13	1,690.13	1,316.56	373.57	.00	373.57
TOTAL :	27,685.36	27,685.36	21,550.37	6,134.99	.00	6,134.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9500 JUVENILE PROBATION I.S.P.				
0200 SALARIES & LABOR				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218118	1,337.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063978			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	1,337.00
9500 JUVENILE PROBATION I.S.P.				
0300 SOCIAL SECURITY				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE TAX FOR	CHECK-NO : 218118	99.66
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063978			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	99.66
9500 JUVENILE PROBATION I.S.P.				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218118	93.59
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063978			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	93.59
			DEPT TOTAL USED	1,530.25

64 606

FG-KEY TOTAL USED 1,530.25

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	10,870.50	6,888.50	.00	6,888.50
0600 06060300	SOCIAL SECURITY		1,359.00	1,359.00	831.72	527.28	.00	527.28
0600 06060400	RETIREMENT		1,243.00	1,243.00	317.50	925.50	.00	925.50
0600 06060701	CONFERENCES/SEMINARS/TRAINING		2,697.00	2,697.00	1,486.22	1,210.78	.00	1,210.78
0600 06061010	PROPERTY AND EQUIPMENT	-18,000.00	47,560.00	29,560.00	7,282.42	22,277.58	.00	22,277.58
0600 06061062	OFFICE SUPPLIES		3,820.00	3,820.00	2,104.02	1,715.98	.00	1,715.98
0600 06064008	WITNESS EXPENSE	14,000.00	3,114.00	17,114.00	12,296.59	4,817.41	.00	4,817.41
0600 06064009	CRIME PREVENTION PROGRAMS		428.00	428.00	355.57	72.43	.00	72.43
0600 06064010	FEES AND SERVICES	16,000.00	12,966.00	28,966.00	23,827.25	5,138.75	.00	5,138.75
0600 06064012	SPECIAL CRIMINAL INVESTIGATION		492.00	492.00	150.77	341.23	.00	341.23
	TOTAL :	12,000.00	91,438.00	103,438.00	59,522.56	43,915.44	.00	43,915.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0200 SALARIES & LABOR				
07/10/92 AIPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218122	1,568.61
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063982			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	1,568.61
0600 DA BAD CK COLLECTION FEE ACCT.				
0300 SOCIAL SECURITY				
07/10/92 AIPT	VENDOR-NO : 155619	FR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218122	120.01
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063982			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	120.01
0600 DA BAD CK COLLECTION FEE ACCT.				
0400 RETIREMENT				
07/10/92 AIPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218122	30.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063982			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	30.00
0600 DA BAD CK COLLECTION FEE ACCT.				
4010 FEES AND SERVICES				
07/13/92 TEC	VENDOR-NO : 163619	013131 1	CHECK-NO : 000000	57.74
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017279	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	57.74
			DEPT TOTAL USED	1,776.36

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F6-KEY TOTAL USED 1,776.36
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F G CPT 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	10,570.15	9,913.85	.00	9,913.85
1600 06160201	TEMPORARY OR EXTRA HELP	900.00	900.00	385.57	514.43	.00	514.43
1600 06160250	LONGEVITY	380.00	380.00	180.00	200.00	.00	200.00
1600 06160300	SOCIAL SECURITY	1,687.00	1,687.00	815.29	871.71	.00	871.71
1600 06160400	RETIREMENT	1,524.00	1,524.00	775.74	748.26	.00	748.26
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	701.00	799.00	.00	799.00
1600 06161010	PROPERTY AND EQUIPMENT	3,000.00	3,000.00	1,654.90	1,345.10	.00	1,345.10
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	887.13	612.87	.00	612.87
1600 06163020	RENTALS	2,300.00	2,300.00	1,208.15	1,091.85	.00	1,091.85
1600 06163050	BOOKS & MAGAZINES	39,000.00	39,000.00	25,764.84	13,235.16	.00	13,235.16
1600 06164010	FEES AND SERVICES	2,750.00	2,750.00	1,111.30	1,638.70	.00	1,638.70
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	48,432.07	32,870.93	.00	32,870.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0200 SALARIES & LABOR				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218121	754.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063981			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	754.00
1600 COUNTY LAW LIBRARY				
0300 SOCIAL SECURITY				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218121	55.07
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063981			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	55.07
1600 COUNTY LAW LIBRARY				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218121	52.78
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063981			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	52.78
1600 COUNTY LAW LIBRARY				
3050 BOOKS & MAGAZINES				
07/13/92 TRC	VENDOR-NO : 150613	43081275	CHECK-NO : 000000	809.00
INVOICE :	MATTHEW BENDER & CO., INC.		COMBINED BILL-DAY	
REGIS:017639	P O BOX 658		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALBANY NY 12201			
			CATG TOTAL USED	809.00
			DEPT TOTAL USED	1,670.85

64 612

FG-KEY TOTAL USED 1,670.85

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8300 06830701 CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	950.55	5,049.45	.00	5,049.45
8300 06831010 PROPERTY AND EQUIPMENT	28,404.00	28,404.00	5,760.48	22,643.52	.00	22,643.52
8300 06831062 OFFICE SUPPLIES	7,000.00	7,000.00	1,096.69	5,903.31	.00	5,903.31
8300 06834009 CRIME PREVENTION PROGRAMS	500.00	500.00	.00	500.00	.00	500.00
8300 06834010 FEES AND SERVICES	8,400.00	8,400.00	8,452.88	-52.88	.00	-52.88
8300 06834012 SPECIAL CRIMINAL INVESTIGATION	7,500.00	7,500.00	7,130.61	369.39	.00	369.39
8300 06834013 OFFICERS TRAINING SUPPLIES	750.00	750.00	.00	750.00	.00	750.00
TOTAL :	58,554.00	58,554.00	23,391.21	35,162.79	.00	35,162.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
4010 FEES AND SERVICES				
07/13/92 TGC	VENDOR-NO : 154778	11717	CHECK-NO : 000000	25.50
INVOICE :	ICMAN'S WRECKER SERVICE		COMBINED BILL-DAY	
REGIS:017056	1400 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	25.50
			DEPT TOTAL USED	25.50

64 615

F6-KEY TOTAL USED 29.50

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
960007960200	SALARIES & LABOR		92,440.00	92,440.00	71,890.00	20,550.00	.00	20,550.00
960007960300	SOCIAL SECURITY		7,093.40	7,093.40	5,462.80	1,630.60	.00	1,630.60
960007960400	RETIREMENT		6,147.40	6,147.40	5,032.30	1,115.10	.00	1,115.10
960007962050	MEDICINE/MEDICAL SERVICES		579.20	579.20	554.42	24.78	.00	24.78
960007964010	FEES AND SERVICES		6,503.00	6,503.00	6,300.00	203.00	.00	203.00
960007964014	EDUCATION EXPENSE		788.17	788.17	153.48	634.69	.00	634.69
960007964017	TJPC DIVERSIONARY PLACEMENT	50,235.00	4,100.00	54,335.00	32,087.00	22,248.00	.00	22,248.00
	TOTAL :	50,235.00	117,651.17	167,886.17	121,480.00	46,406.17	.00	46,406.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
0200 SALARIES & LABOR				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218119	5,135.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063979			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	5,135.00
9600 FBC JUVENILE PROBATION				
0300 SOCIAL SECURITY				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218119	390.20
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063979			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	390.20
9600 FBC JUVENILE PROBATION				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218119	359.45
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063979			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	359.45
			DEPT TOTAL USED	5,884.65

64 618

FG-KEY TOTAL USED 5,884.65

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
9900C7990200	SALARIES & LABOR	-9,000.00	569,559.80	560,559.80	392,446.84	168,112.96	.00	168,112.96
9900C7990201	TEMPORARY OR EXTRA HELP	-5,100.00	5,100.00	.00	.00	.00	.00	.00
9900C7990250	LONGEVITY		9,935.00	9,935.00	3,955.00	5,980.00	.00	5,980.00
9900C7990300	SOCIAL SECURITY		44,807.85	44,807.85	30,418.07	14,389.78	.00	14,389.78
9900C7990400	RETIREMENT		40,827.32	40,827.32	27,767.11	13,060.21	.00	13,060.21
9900C7990500	INSURANCE (GROUP)		4,000.00	4,000.00	4,000.00	.00	.00	.00
9900C7990700	TRANSPORTATION & TRAVEL	8,677.05	18,225.62	26,902.67	24,584.22	2,318.45	.00	2,318.45
9900C7992080	SUPPLIES & OPERATING EXPENSES		23,227.26	23,227.26	13,005.15	10,222.11	.00	10,222.11
9900C7994005	FISCAL SERVICE FEES		3,040.00	3,040.00	.00	3,040.00	.00	3,040.00
9900C7994010	FEES AND SERVICES	9,000.00	.00	9,000.00	.00	9,000.00	.00	9,000.00
	TOTAL :	3,577.05	718,722.85	722,299.90	496,176.39	226,123.51	.00	226,123.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0200 SALARIES & LABOR				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 218120	26,265.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063980			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	26,265.00
9900 FBC DISTRICT ADULT PROBATION				
0300 SOCIAL SECURITY				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218120	1,973.13
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063980			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 218120	74.66
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063980			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	2,047.79
9900 FBC DISTRICT ADULT PROBATION				
0400 RETIREMENT				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218120	1,838.55
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063980			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920710	
XREF-KEY :				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 218120	68.25
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063980			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920710	
XREF-KEY :				
			CATG TOTAL USED	1,906.80
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
07/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 218120	975.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063980			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920710	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
07/13/92 TGC INVOICE : REGIS:017332 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154931 GEORGE, EUNICE H	REIMBURSEMENT TO EUNICE GEORGE TCA CONFERENCE - SAN ANTONIO 6-13-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.00
07/13/92 TGC INVOICE : REGIS:017352 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164281 DELRY INN	HOTEL STAY FOR CHARLES SPATES WHILE ATTENDING SCS TRAINING AUGUST 2-7,1992 AUSTIN,TX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	215.00
07/13/92 TGC INVOICE : REGIS:017353 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164280 COMMUNITY JUSTICE ASST.DIV. CJAD CONF FUND P O BOX 12427 CAPITAL STATION AUSTIN TX 78711	REGISTRATION FEE FOR CHARLES SPATES TO ATTEND SCS TRAINING IN AUSTIN TX AUGUST 2-7,1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.00
			CATG TOTAL USED	1,254.00
			DEPT TOTAL USED	31,473.59

#31

Exhibit A

64 622

AS PER ORIGINAL

CHARLIE KALKOMEY SURVEYING, INC.
1618 MONS AVENUE
ROSENBERG, TEXAS 77471
(713) 342-1033

CHARLIE KALKOMEY
REGISTERED PUBLIC SURVEYOR

CHARLES A. KALKOMEY
REGISTERED PUBLIC SURVEYOR

AS PER ORIGINAL

FIELD NOTES FOR AN 8.4575 ACRE TRACT OF LAND IN THE MANUEL ESCALERA SURVEY, ABSTRACT 169, FORT BEND COUNTY, TEXAS, BEING THAT CERTAIN TRACT I, A CALL 7.793 ACRE TRACT AND TRACT II, A CALL 0.664 ACRE TRACT, ALL BEING A PART OF A CALL 10.968 ACRE TRACT BEING OF RECORD IN VOLUME 398, PAGE 641, DEED RECORDS, FORT BEND COUNTY, TEXAS.

COMMENCING at the Southeasterly right-of-way line of F.M. Highway 521 (Old State Highway 288) being at the Southwest corner of the aforementioned call 10.968 Acre Tract;

THENCE North 19 degrees 48 minutes 00 seconds East, 29.87 feet to a 3/4 inch Iron Pipe found on said line being at the Southwest corner of the U.S. Post Office Tract;

THENCE North 89 degrees 26 minutes 40 seconds East, 344.19 feet to a 1/2 inch Iron Pipe set on said line for the lower Southwest corner and Place of Beginning of the herein described 8.4575 Acre Tract;

THENCE continuing North 89 degrees 26 minutes 40 seconds East along the lower South line of the herein described tract, 552.96 feet to a 1/2 inch Iron Pipe set for the Southeast corner of the herein described 8.4575 Acre Tract;

THENCE North 00 degrees 33 minutes 20 seconds West, 562.00 feet to a 1/2 inch Iron Pipe set for the Northeast corner of the herein described 8.4575 Acre Tract, same being the Southeast corner of an adjoining 10 foot strip of land granted to Fort Bend County recorded in Volume 1016, Page 584, Deed Records, Fort Bend County, Texas;

THENCE South 89 degrees 26 minutes 40 seconds West along the North line of the herein described tract, same being the South line of the aforementioned adjoining 10 foot strip, 688.64 feet to a 1/2 inch Iron Pipe set at the point of intersection of the North line of the herein described tract with the Southeasterly right-of-way line of F.M. Highway 521;

THENCE South 19 degrees 48 minutes 00 seconds West along the Southeasterly right-of-way line of said F.M. Highway 521, 321.04 feet to a 1/2 inch Iron Pipe set on said line being at the Southwest corner of the aforementioned Tract II for the upper Southwest corner of the herein described 8.4575 Acre Tract;

THENCE North 89 degrees 26 minutes 40 seconds East along the South line of said Tract II, 247.35 feet to a 1/2 inch Iron Pipe set for a reentry corner to the herein described 8.457 Acre Tract;

THENCE South 00 degrees 33 minutes 20 seconds East, 261.00 feet to the Place of BEGINNING and containing 8.4575 acres of land, more or less.

STATE OF TEXAS
CHARLIE KALKOMEY
1399
REGISTERED PUBLIC SURVEYOR

Charlie Kalkomey

Charlie Kalkomey, RPS
Texas Registration No. 1399
April 14, 1988

Job No. 2266-01-FB

RECESS:

Recessed Regular Court at 12:15 p.m.

RECONVENE:

Reconvened Regular Court at 1:30 p.m.

33. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR THE FOLLOWING: (1) SALE OF POWERSCREEN BELT FEEDER MARK II WITH ONE MOBILE 60 STOCKPILING CONVEYOR (#92-083); (2) PURCHASE OF ONE NEW 1992 FULL SIZE AUTOMOBILE, 10-DAY DEL. (#92-084); (3) MAINTENANCE SERVICE OF APPROXIMATELY 355 ELECTRIC AND ELECTRONIC TYPEWRITERS (#92-085):

(1) Sale of Powerscreen Belt Feeder Mark II with one Mobile 60 Stockpiling Conveyor (#92-083):

The following bids were presented to Commissioners Court for review.

A) Jones Finke	$18,500.00
B) Russell & Co.	$27,777.00
C) Cagle Crushed Concrete	$ 6,375.00
D) Powerscreen Texas, Inc.	$25,000.00

(2) Purchase of one new 1992 full size automobile, 10-day del. (#92-084):

The following bids were presented to Commissioners Court for review.

A) Helfman Ford	$18,184.00
B) Knapp Chevrolet	$14,660.00
C) Joe Grillo	$14,585.00
D) Lawrence Marshall	$15,241.22

(3) Maintenance service of approximately 355 electric and electronic typewriters (#92-085):

The following bids were presented to Commissioners Court for review.

	Monthly bid price per machine
A) All American Typewriter	$ 1.69
B) Copy Master	$19.50
C) A-1 Typewriter Service	$ 1.80
D) Century Business Equip.	$ 2.45
E) Stargel Office System	$ 2.95
F) Brewington Inc.	$ 2.25

RECESS:

Recessed Commissioners Court at 1:45 p.m. on Monday, July 13, 1992 and reconvene at 8:00 a.m. on Tuesday, July 14, in workshop session to begin review with department heads on the 1993 budget.

RECONVENE:

Reconvened workshop session at 8:00 a.m. to begin review with department heads on the 1993 budget.

Budget Workshop:

Commissioner Prestage absent.

Increased debt in 1993 over 1992 is $4.2 million.

64 624

AGENDA ITEM # 1-13 33-1

BID TABULATION

SALE OF ONE (1) POWERSCREEN BELT FEEDER MARK II WITH ONE (1) MOBILE 60 STOCKPILING CONVEYOR - BID #92-083

COMPANY	TOTAL BID PRICE
Russell & Company 12106 Holderrieth Rd. Tomball, Texas 77375	$27,777.00
Powerscreen Texas P.O. Box 658 La Grange, Texas 78945	$25,000.00
Jones G. Finke, Inc. P.O. Box 698 Sealy, Texas 77474	$18,500.00
Cagle Crushed Concrete P.O. Box 841-47 Houston, Texas 77284	$6,375.00

AGENDA ITEM # 33-2

BID TABULATION

PURCHASE OF ONE (1) NEW FULL SIZE AUTOMOBILE, 10 DAY DELIVERY
BID #92-084

COMPANY	TOTAL UNIT BID PRICE	VIN
Helfman Ford P.O. Box 721740 Houston, Texas 77272	$18,184.00	2FACP74W4NX246614
Joe Grillo Chevrolet 4925 Ave H Rosenberg, Texas 77471	$14,585.00	Bid submitted does not meet specifications: Wheelbase and engine horsepower do not meet minimum requirements.
Knapp Chevrolet P.O. Box 4179 Houston, Texas 77210	$14,660.00	Bid submitted does not meet specifications: Wheelbase does not meet minimum requirements.
Lawrence Marshall Chev-Olds, Inc. P.O. Box 983 Hempstead, Texas 77445	$15,241.22	Bid submitted does not meet specifications: Wheelbase and power group do not meet minimum requirements.

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: June 28th and July 5th.

INDIVIDUAL NOTICES MAILED: 27.

BID PACKETS PICKED UP, MAILED OR FAXED: 5.

BIDS RECEIVED: 4.

64 626

AGENDA ITEM #333

BID TABULATION

MAINTENANCE SERVICE OF APPROXIMATELY 355 ELECTRIC AND ELECTRONIC TYPEWRITERS FOR FORT BEND COUNTY - BID #92-085

COMPANY	TOTAL MONTHLY BID PRICE, PER MACHINE
All American Typewriter 2807 N. Main Stafford, Texas 77477	$1.69
A-1 Typewriter Service 13215 Gaby Virbo Houston, Texas 77083	$1.80
Brewington, Inc. 2414 Main Houston, Texas 77002	$2.25
Century Business Equipment, Inc. 1080 W. Sam Houston Parkway Ste 120 Houston, Texas 77043	$2.45
Stagel Office System 1200 Blalock #370 Houston, Texas 77055	$2.95
CopyMaster 11201 Richmond #110 Houston, Texas 77082	$19.50

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: June 28th and July 5th.

INDIVIDUAL NOTICES MAILED: 50.

BID PACKETS PICKED UP OR MAILED: 7.

BIDS RECEIVED: 6.

The following departments presented proposed 1993 budgets:

County Clerk
Tax Assessor/Collector

RECESS:

Recessed workshop session at 9:15 a.m.

RECONVENE:

Reconvened Regular Court at 9:30 a.m.

#33/1 (Continued from July 13 agenda)

Open and consider bids for the following: (1) sale of Powerscreen Belt Feeder Mark II with one Mobile 60 Stockpiling Conveyor (#92-083):

Moved by Commissioner O'Shieles, Seconded by Commisisoner Pressley, duly put and unanimously carried, it is ordered to reject all bids for sale of Powerscreen Belt Feeder Mark II with one Mobil 60 Stockpiling Conveyor (#92-083).

Budget Workshop:

The following departments presented proposed 1993 budgets:

District Clerk
District Attorney
Juvenile Probation
Indigent (CICH)

RECESS:

Recessed workshop session at 1:05 p.m. and reconvene at 8:00 a.m. on Wednesday, July 15, 1992.

RECONVENE:

Reconvened workshop session at 8:00 a.m. on Wednesday, July 15, 1992 to review with department heads on the 1993 proposed budgets.

Budget Workshop:

The following departments presented proposed 1993 budgets:

Sheriff Department
Constable Pct. 4
Constable Pct. 2
EMS
Library

RECESS:

Recessed workshop session at 12:00 p.m. and reconvene at 8:00 a.m. on Thursday, July 16, 1992 in the County Attorney's conference room.

Budget Workshop 64 628

1993 BUDGET
COMPUTER HARDWARE & SOFTWARE REQUESTS - WORKING DRAFT as of 7-12-92

AS PER ORIGINAL

To be transferred to DP from dept. P&E budget:

DEPT.	NAME	HW/SW	LIFITEM		
					0
1	COUNTY JUDGE	HW	5	COMPUTER & EQUIP	3,200
1	COUNTY JUDGE	SW	5	WORD PROCESSING	900
1	COUNTY JUDGE	HW	5	TERMINAL (SEC/REC)	1,200
2	COUNTY CLERK	HW	5	8 INFOWINDOW TERM.	9,600
3	TAX ASSES.	SW		KEYFILE	995
3	TAX ASSES.	HW		OPTICAL DISK DRIVE, etc.	15,485
3	TAX ASSES.	HW	5	5 PRINTERS @ 750	3,750
4	DISTR. CLERK	HW		TERMINAL (CRIMINAL)	1,250
4	DISTR. CLERK	HW		TERMINAL (CIVIL)	1,250
4	DISTR. CLERK	HW		PRINTER (CIVIL)	400
4	DISTR. CLERK	HW		TERMINAL (CASHIER)	1,250
6	TREASURER	SW		RESOURSE (CASH MGT.)	20,250
8	BLDG. MAINT.	HW	5	PC 386/25 ETC.	5,259
11	268TH COURT	B		WEST LAW AND LAN	2,500
18	JUV.	HW		3 MICE	450
18	JUV.	HW		3 486/33s W/PRINTERS	10,800
19	J.P. PCT. 1	HW		UNKNOWN COMPUTERS	2,500
26	CONST. PCT.4	HW	5	LASERJET PRINTER	2,500
30	LIBRARY	HW		VARIOUS (W/LAPTOP	37,957
34	EMS	HW		SEE PAGE 3 BUDGET	0
34	EMS	SW		SEE PAGE 3 BUDGET	800
40	FIRE MARSHALL	HW		NOTEBOOK & PRINTER	2,210
40	FIRE MARSHALL	HW		386/40	1,675
43	ENGINEERING	HW		486/33	5,000
43	ENGINEERING	HW		UPGRADE RISC 6000	5,500
43	ENGINEERING	HW		LAN HARDWARE	15,000
43	ENGINEERING	SW	5	LAN SOFTWARE	8,020
43	ENGINEERING	SW	5	ACR/INFO	20,000
43	ENGINEERING	HW		DIG PLOTTER/SCANNER	50,000
43	ENGINEERING	SW		CLEAR IMAGE	25,000
43	ENGINEERING	SW		STORM DRAINAGE DES.	700
44	CICH	HW		486	5,000
44	CICH	HW		LASER JET PRINTER	~~15,000~~ 1,500
46	EMERGENCY	SW		ARC VIEW	495
46	EMERGENCY	HW		DIGITIZER	3,000
	Total departmental requests				~~870,080~~ 265,096
Data Processing requests:					
36	DP	HW			247,000
36	DP	SW			265,000
	Total DP requests				512,000
Other requests not included in budget:					
17	ADULT PROB	HW	6	PCs & PRINTERS	16,800
29	SOC SERVICES	HW		MODEM	
					~~807,180~~ 793,896

AS PER ORIGINAL

1993 BUDGET
PERSONNEL REQUESTS

DEPT.	NAME	FT/PT		POSITION	1993	1994	1995	
2	COUNTY CLERK	FT		CLERK II (JUV/CRIM C	24,659			
4	DISTR. CLERK	FT		CLERK II(DATA ENTRY)	15,340	15,800	16,274	
4	DISTR. CLERK	UP		CLERL I TO II (JURY)	3,666	3,776	3,776	
4	DISTR. CLERK	FT		CLERK II (CASHIERS)	15,340	15,800	16,274	
4	DISTR. CLERK	UP		CLERK I TO II	3,276	3,374	3,475	
6	TREASURER	UP		CLERK II TO III	1,719			
6	TREASURER	OT		PAY COMPENSATORY TIM	3,560	0	0	
18 ~~0~~	JUV. DETENTION	UP		INTAKE TO SUPERVISOR	1,442	1,485	1,529	
18 ~~0~~	JUV. DETENTION	FT		SECRETARY	23,451	24,154	24,880	
18 ~~0~~	JUV. DETENTION	FT		2 PROB. OFFICERS	65,954	67,932	69,971	
9 ~~18~~	JUV. DET.	FT		L.V.N.	33,102	34,169	35,266	
9 ~~18~~	JUV. ✓	FT		COOK (DETENTION)	23,391	24,151	24,935	
9 ~~18~~	JUV. ✓	FT		5 DETENTION OFF.	149,415	154,199	159,305	
9 ~~18~~	JUV. ✓	UP		DET. SUPER.	3,313	3,413	3,515	
23	CONST. PCT.1	FT		DEPUTY	35,774	36,367	37,389	
23	CONST. PCT.1	PT		OFFICE HELP	0	2,501	2,501	
24	CONST. PCT.2	FT		SECRETARY	19,370			
25	CONST. PCT.3	FT		3 DEPTIES	35,686	36,705	37,724	
27	SHERIFF	FT		BAILIFF	35,022	35,957	36,919	
27	SHERIFF	FT		5 DEPUTIES (JAN1)	175,115	179,785	184,594	
27	SHERIFF	FT	9	5 DEPUTIES (APR1)	131,355	179,785	184,594	
27	SHERIFF	FT	6	5 DEPUTIES (JUL1)	87,570	179,785	184,594	
27	SHERIFF	FT	9	DETECTIVE (APR1)	39,937	41,078	42,193	
27	SHERIFF	FT	6	DETECTIVE (JUL1)	19,998	41,078	42,193	
28	VEH. MAINT.	FT	12	MECHANIC	29,135	30,821	30,821	
29	SOCIAL SERVICES	FT	11	CASE WORKER	27,274	29,583	32,324	
30	LIBRARY	FT	5	CLERK III	24,048	27,107	27,178	
30	LIBRARY		11	CLERK I(AUTO. NETWK)	7,357	7,357	7,357	
30	LIBRARY	PT	11	CLERK I (CHILDRENS)	7,357	7,357	7,357	
32	EXTENSION SER.	FT	12	CLERK I(RECEPTION)	17,257	17,709	18,172	
34	EMS	FT	11	CLERK II	22,010	22,772	23,452	
34	EMS	FT	12	PARAMEDIC II #1	38,935	39,846	40,981	
34	EMS	FT	12	PARAMEDIC II #2	38,935	39,846	40,981	
34	EMS	FT	12	PARAMEDIC II #3	38,935	39,846	40,981	
34	EMS	FT	6	3 PII + 3PI	124,608	248,398	248,398	
36	DP	FT		19/10 SPECIALIST				49586+BENEFITS+TAXES
36	DP	FT		6/10 PROGRAMMER				20150++
37	ANIMAL CONTROL	FT		CONTROL OFFICER	27,164	27,997	28,830	
43	ENGINEERING	FT		ENGINEER I	38,258			
43	ENGINEERING	FT		CLERK TYPIST	22,592			
44	CICH	FT		CLERK	24,183	24,183	24,183	
46	EMERGENCY	FT		SECRETARY	23,470	24,381	25,145	
54	CTY ATTORNEY	FT		SECRETARY	22,776	23,512	24,247	
68	RISK MGMT	FT		CLERK	22,009			
68	RISK MGMT	PT		CLERK	5,775			
69	ELECTIONS	FT		CLERK	20,593	19,466	20,332	
69	ELECTIONS	UP		CLERK/ADMIN ASSIST	27,778	28,735	29,729	
69	ELECTIONS	UP		SECR TO ASSIST	27,778	28,735	29,729	
					1,575,743	1,769,044	1,812,101	
4 Distr Clerk		FT			15,340	15,800	16,274	
					$1,591,083	$1,784,844		

AS PER ORIGINAL

1993 BUDGET
PROGRAM REQUESTS NOT INCLUDED IN BUDGET SUMMARIES
WORKING DRAFT (7-12-92)

DEPT.	NAME	TYPE OF EXPENDITURE	1993	1994	1995
1	COUNTY JUDGE	CAR ALLOW (2 @ 1800)	3,600	3,600	3600
4	DISTR. CLERK	RECORDS MGT. CONTRAC	37,124	37,124	37124
17/DP	ADULT PROB.	6PCs & PRINTERS	16,800		
28	VEH. MAINT.	BUILDING	320,300		
28	VEH. MAINT.	TRAK SYSTEM	41,050		
28	VEH. MAINT.	FUEL FACILITY	88,320		
29/DP	SOCIAL SERVICES	MODEM ($?)			
31	HEALTH	STAFFORD CLINIC	8,635	5,780	6010
32	EXTENSION SERVICE	NEW FAC.(- GRANT)	149,550		
37	ANIMAL CONTROL	NEW FACILITY	375,000		
38	TELECOMM	DPs NETWORK RECONFIG	6,214		
38		DPs NETWORK SERVICE	9,542	9,542	9542
44	CICH	DETAIL P&E > BUDGET	5,925		
			1,062,060	56,046	55,276

AS PER ORIGINAL

1993 BUDGET WORKSHEET — JULY 11, 1992
BUDGET BY 1993 REQUEST SIZE

DEPT #	NAME	1992	1993	INCR/DECR	%CHANGE
27	SHERIFF DEPT	8,892,298	9,258,533	366,235	3.956%
51	DRAINAGE DISTR.	6,105,060	6,150,523	45,463	0.739%
47	R & B, PCT. #1	3,063,275	4,194,057	1,130,782	26.962%
30	LIBRARY	2,841,797	3,751,081	909,284	24.241%
45	NON-DEPARTMENTAL	3,645,172	3,645,172	0	0.000%
70	JAIL BDS '92	0	3,282,200	3,282,200	100.000%
44	CIHC COORDINATOR	2,856,464	3,104,387	247,923	7.986%
34	E.M.S.	2,371,853	2,551,866	180,013	7.054%
36	DATA PROCESSING	2,174,142	2,293,558	119,416	5.207%
66	FBFCWS BDS '88	1,463,063	2,183,678	720,615	33.000%
50	R & B, PCT. #4	2,107,490	2,120,747	13,257	0.625%
48	R & B, PCT. #2	2,360,551	2,045,605	(314,946)	-15.396%
49	R & B, PCT. #3	1,964,526	1,962,890	(1,636)	-0.083%
61	F/M & L/R PCT 1	1,454,077	1,883,334	429,257	22.792%
43	ENGINEERING DEPT	1,001,132	1,684,682	683,550	40.574%
12	DIST ATTORNEY	1,601,402	1,673,496	72,094	4.308%
3	TX ASSESSOR	1,236,705	1,471,688	234,983	15.967%
42	CAPITAL OUTLAY	1,467,000	1,467,000	0	0.000%
2	CTY CLERK	1,166,067	1,224,043	57,976	4.736%
64	F/M & L/R PCT 4	757,000	877,000	120,000	13.683%
4	DIST CLERK	804,296	851,414	47,118	5.534%
18	JUV. PROBATION	724,618	830,382	105,764	12.713%
63	F/M & L/R PCT 3	805,000	830,000	25,000	3.012%
59	ANNEX CO'86	817,000	781,000	(36,000)	-4.609%
8	BLD. MAINTENANCE	711,361	765,259	53,898	7.043%
9	JUV. DETENTION	577,734	691,306	113,572	16.429%
62	F/M & L/R PCT 2	653,778	673,000	19,222	2.856%
60	LIBRARY BDS '90	434,930	655,700	220,770	33.669%
41	C.P.S.	600,000	600,000	0	0.000%
5	CTY AUDITOR	522,525	530,048	7,523	1.419%
24	CONSTABLE PCT 2	360,517	507,809	147,292	29.005%
28	VEHICLE MAINT.	412,455	432,055	19,600	4.536%
38	TELECOMMUNICATION	388,424	406,899	18,475	4.540%
23	CONSTABLE PCT 1	374,439	399,534	25,095	6.281%
11	268 DIST. COURT	339,698	381,628	41,930	10.987%
25	CONSTABLE PCT 3	362,717	381,250	18,533	4.861%
26	CONSTABLE PCT 4	256,045	374,551	118,506	31.639%
54	CTY ATTORNEY	317,658	356,810	39,152	10.973%
10	240 DIST. COURT	352,257	353,300	1,043	0.295%
55	CTY COURT #2	285,931	307,487	21,556	7.010%
15	CTY COURT #1	284,471	306,258	21,787	7.114%
32	EXTENSION SERVICE	278,027	304,724	26,697	8.761%
31	HEALTH DEPT	290,099	288,460	(1,639)	-0.568%
1	CTY JUDGE	228,339	286,491	58,152	20.298%
37	ANIMAL CONTROL	255,681	274,262	18,581	6.775%
33	FAIRGROUNDS	231,788	271,765	39,977	14.710%
57	JAIL BDS '79 SKG.	283,150	270,088	(13,062)	-4.836%
29	SOCIAL SERVICES	247,348	252,579	5,231	2.071%
69	ELECTIONS ADM.	299,474	250,553	(48,921)	-19.525%
13	328 FAMILY COURT	235,462	249,069	13,607	5.463%
6	CTY TREASURER	232,460	242,026	9,566	3.952%
53	PURCHASING	226,505	239,173	12,668	5.297%

AS PER ORIGINAL

7	ADM/ PERSONNEL	229,876	210,070	(19,806)	-9.428%
21	J.P. PCT. #3	176,830	182,884	6,054	3.310%
22	J.P. PCT. #4	180,119	178,802	(1,317)	-0.737%
19	J.P. PCT. #1	166,481	172,297	5,816	3.376%
52	J.P. PCT. #2	156,624	159,728	3,104	1.943%
40	FIRE MARSHALL	148,462	151,635	3,173	2.093%
20	J.P. PLACE?	137,879	146,565	8,686	5.926%
67	IMPACT COURT	134,155	141,319	7,164	5.069%
14	CHILD SUPPORT	121,579	125,878	4,299	3.415%
46	EMERGENCY MANAGEM	145,431	120,898	(24,533)	-20.292%
68	RSK MGMT/INS.	49,943	79,695	29,752	37.332%
58	FAIR ARENA CO'91	52,080	55,220	3,140	5.686%
39	BAIL BOND BOARD	41,959	45,517	3,558	7.817%
35	VETERANS SERVICE	41,612	44,241	2,629	5.942%
16	JUV BOARD	35,738	36,588	850	2.323%
65	D.P.S.	21,651	21,651	0	0.000%
17	ADULT PROBATION	16,560	14,967	(1,593)	-10.643%
56	CTHSE IMP CO'79	0	0	0	
75	SHERIFF-DETENTION	0	0	0	
	TOTAL	63,580,440	73,058,375	9,477,935	12.973%
	PER COMPUTER RUN	63,580,442	73,058,375	9,477,933	12.973%
	DIFFERENCE	(2)	0	2	

AS PER ORIGINAL

1993 BUDGET WORKSHEET - as of 7-11-92
By $ change

DEPT #	NAME	1992	1993	INCR/DECR	%CHANGE
70	JAIL BDS '92	0	3,282,200	3,282,200	100.000%
47	R & B. PCT. #1	3,063,275	4,194,057	1,130,782	26.962%
30	LIBRARY	2,841,797	3,751,081	909,284	24.241%
66	FBFCWS BDS '88	1,463,063	2,183,678	720,615	33.000%
43	ENGINEERING DEPT	1,001,132	1,684,682	683,550	40.574%
61	F/M & L/R PCT 1	1,454,077	1,883,334	429,257	22.792%
27	SHERIFF DEPT	8,892,298	9,258,533	366,235	3.956%
44	CIHC COORDINATOR	2,856,464	3,104,387	247,923	7.986%
3	TX ASSESSOR	1,236,705	1,471,688	234,983	15.967%
60	LIBRARY BDS '90	434,930	655,700	220,770	33.669%
34	E.M.S.	2,371,853	2,551,866	180,013	7.054%
24	CONSTABLE PCT 2	360,517	507,809	147,292	29.005%
64	F/M & L/R PCT 4	757,000	877,000	120,000	13.683%
36	DATA PROCESSING	2,174,142	2,293,558	119,416	5.207%
26	CONSTABLE PCT 4	256,045	374,551	118,506	31.639%
9	JUV. DETENTION	577,734	691,306	113,572	16.429%
18	JUV. PROBATION	724,818	830,382	105,564	12.713%
12	DIST ATTORNEY	1,601,402	1,673,496	72,094	4.308%
1	CTY JUDGE	228,339	286,491	58,152	20.298%
2	CTY CLERK	1,166,067	1,224,043	57,976	4.736%
8	BLD. MAINTENANCE	711,361	765,259	53,898	7.043%
4	DIST CLERK	804,296	851,414	47,118	5.534%
51	DRAINAGE DISTR.	6,105,060	6,150,523	45,463	0.739%
11	268 DIST. COURT	339,698	361,628	41,930	10.787%
33	FAIRGROUNDS	231,786	271,765	39,977	14.710%
54	CTY ATTORNEY	317,658	356,810	39,152	10.973%
68	RSK MGMT/INS.	49,943	79,695	29,752	37.332%
32	EXTENSION SERVICE	278,027	304,724	26,697	8.761%
23	CONSTABLE PCT 1	374,439	399,534	25,095	6.281%
63	F/M & L/R PCT 3	805,000	830,000	25,000	3.012%
15	CTY COURT #1	284,471	306,258	21,787	7.114%
55	CTY COURT #2	285,931	307,487	21,556	7.010%
28	VEHICLE MAINT.	412,455	432,055	19,600	4.536%
62	F/M & L/R PCT 2	653,778	673,000	19,222	2.856%
37	ANIMAL CONTROL	255,681	274,262	18,581	6.775%
25	CONSTABLE PCT 3	362,717	381,250	18,533	4.861%
38	TELECOMMUNICATION	388,424	406,899	18,475	4.540%
13	328 FAMILY COURT	235,462	249,069	13,607	5.463%
50	R & B. PCT. #4	2,107,490	2,120,747	13,257	0.625%
53	PURCHASING	226,505	239,173	12,668	5.297%
6	CTY TREASURER	232,460	242,026	9,566	3.952%
20	J.P. PLACE?	137,879	146,565	8,686	5.926%
5	CTY AUDITOR	522,525	530,048	7,523	1.419%
67	IMPACT COURT	134,155	141,319	7,164	5.069%
21	J.P. PCT. #3	176,830	182,884	6,054	3.310%
19	J.P. PCT. #1	166,481	172,297	5,816	3.376%
29	SOCIAL SERVICES	247,348	252,579	5,231	2.071%
14	CHILD SUPPORT	121,579	125,878	4,299	3.415%
39	BAIL BOND BOARD	41,959	45,517	3,558	7.817%
40	FIRE MARSHALL	148,462	151,635	3,173	2.093%
58	FAIR ARENA CO'91	52,080	55,220	3,140	5.686%
52	J.P. PCT. #2	156,624	159,728	3,104	1.943%

35	VETERANS SERVICE	41.612	44.241	2,629	5.942%
10	240 DIST. COURT	352.257	353.300	1,043	0.295%
16	JUV BOARD	35.738	36,588	850	2.323%
42	CAPITAL OUTLAY	1,467,000	1,467,000	0	0.000%
41	C.P.S.	600,000	600,000	0	0.000%
65	D.P.S.	21,651	21,651	0	0.000%
45	NON-DEPARTMENTAL	3,645,172	3,645,172	0	0.000%
56	CTHSE IMP CO'79	0	0	0	
75	SHERIFF-DETENTION	0	0	0	
22	J.P. PCT. #4	180,119	178,802	(1,317)	-0.737%
17	ADULT PROBATION	16,560	14,967	(1,593)	-10.643%
49	R & B. PCT. #3	1,964,526	1,962,890	(1,636)	-0.083%
31	HEALTH DEPT	290,099	288,460	(1,639)	-0.568%
57	JAIL BDS '79 SKG.	283,150	270,088	(13,062)	-4.836%
7	ADM/ PERSONNEL	229,876	210,070	(19,806)	-9.428%
46	EMERGENCY MANAGEM	145,431	120,898	(24,533)	-20.292%
59	ANNEX CO'86	817,000	781,000	(36,000)	-4.609%
69	ELECTIONS ADM.	299,474	250,553	(48,921)	-19.525%
48	R & B. PCT. #2	2,360.551	2,045,605	(314,946)	-15.396%
	TOTAL	63,580,440	73,058,375	9,477,935	12.973%
	PER COMPUTER RUN	63,580.442	73,058,375	9,477,933	12.973%

AS PER ORIGINAL

1993 BUDGET WORKSHEET - as of 7-11-92
By % increase

DEPT #	NAME	1992	1993	INCR/DECR	%CHANGE
70	JAIL BDS '92	0	3,282,200	3,282,200	100.000%
43	ENGINEERING DEPT	1,001,132	1,684,682	683,550	40.574%
68	RSK MGMT/INS.	49,943	79,695	29,752	37.332%
60	LIBRARY BDS '90	434,930	655,700	220,770	33.669%
66	FBFCWS BDS '88	1,463,063	2,183,678	720,615	33.000%
26	CONSTABLE PCT 4	256,045	374,551	118,506	31.639%
24	CONSTABLE PCT 2	360,517	507,809	147,292	29.005%
47	R & B, PCT. #1	3,063,275	4,194,057	1,130,782	26.962%
30	LIBRARY	2,841,797	3,751,081	909,284	24.241%
61	F/M & L/R PCT 1	1,454,077	1,883,334	429,257	22.792%
1	CTY JUDGE	228,339	286,491	58,152	20.298%
9	JUV. DETENTION	577,734	691,306	113,572	16.429%
3	TX ASSESSOR	1,236,705	1,471,688	234,983	15.967%
33	FAIRGROUNDS	231,788	271,765	39,977	14.710%
64	F/M & L/R PCT 4	757,000	877,000	120,000	13.683%
18	JUV. PROBATION	724,818	830,382	105,564	12.713%
11	268 DIST. COURT	339,698	381,628	41,930	10.987%
54	CTY ATTORNEY	317,658	356,810	39,152	10.973%
32	EXTENSION SERVICE	278,027	304,724	26,697	8.761%
44	CIHC COORDINATOR	2,856,464	3,104,387	247,923	7.986%
39	BAIL BOND BOARD	41,959	45,517	3,558	7.817%
15	CTY COURT #1	284,471	306,258	21,787	7.114%
34	E.M.S.	2,371,853	2,551,866	180,013	7.054%
8	BLD. MAINTENANCE	711,361	765,259	53,898	7.043%
55	CTY COURT #2	285,931	307,487	21,556	7.010%
37	ANIMAL CONTROL	255,681	274,262	18,581	6.775%
23	CONSTABLE PCT 1	374,439	399,534	25,095	6.281%
35	VETERANS SERVICE	41,612	44,241	2,629	5.942%
20	J.P. PLACE?	137,879	146,565	8,686	5.926%
58	FAIR ARENA CO'91	52,080	55,220	3,140	5.686%
4	DIST CLERK	804,296	851,414	47,118	5.534%
13	328 FAMILY COURT	235,462	249,069	13,607	5.463%
53	PURCHASING	226,505	239,173	12,668	5.297%
36	DATA PROCESSING	2,174,142	2,293,558	119,416	5.207%
67	IMPACT COURT	134,155	141,319	7,164	5.069%

others < 5%

Reconvened workshop session at 8:00 a.m. on Thursday, July 16, 1992 in the County Attorney's conference room to continue review with department heads on the 1993 budget.

Budget Workshop:

The following departments presented proposed 1993 budget:

County Engineer
Drainage

RECESS:

Recessed Budget Workshop at 9:30 a.m.

RECONVENE:

Reconvened Regular Court at 9:30 a.m.

#32/1 (Continued from July 13 agenda)

Meet in workshop session to discuss Jail & Juvenile Detention facilities and construction:

Commissioner O'Shieles and Commissioner Lutts gave a report on the meeting held on Wednesday, July 15 with the architect, Sheriff, Dennis McAfee & Ron Drachenberg to discuss Jail & Juvenile Detention facilities and construction.

RECESS:

Recessed Regular Court at 10:00 a.m.

RECONVENE:

Reconvened Budget Workshop at 10:00 a.m.

Budget Workshop:

The following presented 1993 proposed budgets:

Data Processing
Commissioner Pct. 1
Commissioner Pct. 3
Commissioner Pct. 4

34. ADJOURNMENT:

Commissioners Court adjourned at 12:00 p.m. on Thursday, July 16, 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 September 14, 19 92.

STARTING WITH
FILM CODE NO. 92 - Vol.64 Pg.0137

ENDING WITH
FILM CODE NO. 92 - Vol.64 Pg. 0636

CAMERA NUMBER 4666 OR (10545)
(CIRCLE ONE)

REDUCTION RATIO 30X & *32X
*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 14 DAY OF September, 1992 STARTING WITH FILM CODE NUMBER 92 - Vol.64 Pg. 0639.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

PUBLIC HEARING

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
JULY 13, 1992
7:00 P.M.

The following members of Commissioners Court were present:

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

Commissioner Prestage absent.

The following persons spoke in favor of the grants:

Doro Olivo - representing Fort Bend Interfaith Council
Robert Mayberry - representing Mt. Carmel Baptist Church
Conchita Jalomo - representing Fifth St. Water Supply Corp., Stafford
Mary Ellen Chavarra - representing Our Lady of Guadalupe
Faye Anderson - representing proposed Robert C. Tate Community Center
Randy McClendon, Penny Wells, Tom Wendorf - representing The Garden, Hwy. 90
Elaine Felder - representing Fort Bend County Women's Shelter
Sandra Startz - representing American Red Cross
Glenda Jett - representing City of Rosenberg Public Housing Association

Over 125 people appeared to express their support of various community projects.

Based on a point system, the Court will decide on which projects to fund on July 20.

The public hearing adjourned on Monday, July 13 at 7:40 p.m.

ROBERT C. TATE COMMUNITY CENTER

Proposed Location: Pavillion
600 Block of Collins Rd.
Richmond, Texas

With the problems of Drugs and Crime that plauge our Community on a day to day basic, we the organizers, concerned citizens and residents will provide a facility named **ROBERT C. TATE COMMUNITY CENTER** which would promote and engage in educational programs, recreational, civic and intercultural activities. The Center will be designed to enrich the lives of its children, teens and senior citizens in the City of Richmond, targeting the subdivisions of Baptist Hill/Mud Alley, The Heights, Brazos Terrace, Freeman Town, Villa Apartments and Riverwood Village by working to Develop interests in common goals of Achievement.

The name of **ROBERT C. TATE** was chosen because of his dedication and loyalty to the Community. Mr. Tate was an educator with the Lamar School District, Fort Bend County for 29 years, working in the schools and the community in helping to build self-esteem, confidence, discipline and positive self images in our young and old.

64 641

COMMUNITY OUTREACH FORM

ROBERT C. TATE COMMUNITY CENTER

Proposed Location: Pavillion
600 Block of Collins Rd.
Richmond, Texas

A group of local citizens and residents organized to develop a Community Center in our neighborhood is in the process of collecting data on the children, teens and senior citizens to be served by the Center.. This data will be used to justify the need for such a Center when requesting funds from local and state agencies as well as to determine the kinds of services most needed. Please fill in all the information requested and return promptly. Thank you.

Fill in all blanks for everyone who lives with you, whether you consider them household members or not:
Haga una lista de todas las personas que viven con usted, considérelas miembros de la casa o no; llene todos los blancos para cada una:

NAME (Last, First, Middle) NOMBRE (Apellido, Nombres)	WHAT KIN TO YOU? RELACION DE PARENTESCO	Age Edad	SEX SEXO	RACE RAZA	U.S. CITIZEN CIUDADANO DE LOS EUA		LEGAL ALIEN RESIDENTE LEGAL		IN SCHOOL ESTA EN LA ESCUELA		SOCIAL SECURITY NUMBER NUMERO DE SEGURO SOCIAL
					Yes Sí	No	Yes Sí	No	Yes Sí	No	
Applicant / Solicitante (a)	SELF YO MISMO										
(b)											
(c)											
(d)											
(e)											
(f)											
(g)											
(h)											

PLEASE LIST ANY TYPE OF EDUCATIONAL, RECREATIONAL PROGRAM YOU FEEL WILL BE HELPFUL TO YOUR HOUSEHOLD. Also, suggest Services we culd offer to the seniors over 65 years.

Building Houses In Partnership With God's People In Need
Ft. Bend Habitat for Humanity
10435 Greenbough #200 • Stafford, TX 77477 • 499-5681

July 13th, 1992

Robert C Tate Community Center
600 Collins
Richmond, Tx 77469

On behalf of the Board of Directors and General Membership of the Fort Bend Habitat for Humanity, I would like to express our whole hearted support for the Robert C. Tate Community Center.

The area to be served by this Community Center is where we would like to build Habitat homes in the future, and since it is our goal to not only build decent homes for low income families, but to work with the community to provide a real habitat environment, we are excited about the development of the Robert C. Tate Community Center.

At our July 7th General Meeting, the Board and Membership of Fort Bend Habitat for Humanity voted to support the Community Center by offering our construction expertise and skilled volunteers to perform any rehabilitation work needed for the building being considered as office space, and for the eventual construction of the Community Center itself.

The Robert C. Tate Community Center has the enthusiastic support of Fort Bend Habitat for Humanity, and we are eager to become an active participant in its realization.

Sincerely,

Anna Marie Palmer
President
Fort Bend Habitat for Humanity

64 643

The Garden

Shelter for the Homeless

(Non Profit Corporation I.D. No. 760350075)

July 13, 1992

Mr. Roy L. Cordes, Jr.
Fort Bend County Commissioners Court
501 Jackson
Richmond TX 77469

Dear Mr. Cordes:

FUNDING REQUEST

Our Garden Improvement Committee is made of up Fort Bend County area professionals - engineers, designers, architects - who are in the process of drafting plans for the renovation of kitchen and dining facilities - Phase I and II - at the Garden.

We understand the funding provided by Fort Bend County Community Development Block Grant funding schedule is for the proposed brick and mortar.

Attached is a budget for the Phase I Kitchen Renovation. As you can see, the funding provided by Fort Bend County Community Development Block Grant will be matched by a comparable amount of donations and in-kind services.

The Garden has immediate need for these facilities. We appreciate the Commissioners Court's favorable recommendation and approval of the worthwhile community project.

Most sincerely,

Penny Wells

Penny Wells
Director

PAW:jjg
Enclosures

MISSION STATEMENT

The Garden is a private non-profit organization serving Fort Bend and other surrounding counties, which provides equal access of services to all individuals regardless of race, gender, age, religion or disability. The Garden is an alternative living environment whose goal is growth of its residents and their ultimate re-entry into the community. Growth of our residents is fostered by increasing individual skills and most important, self-worth and self-esteem.

The services provided are based on individual needs and designed to allow for the most efficient re-entry into the community. In addition to the counseling services, we provide Chapel services, Bible studies, baby-sitting, aerobics, support groups, skills training and job placement. The Garden's programs are specifically designed to utilize existing outside services, and augment them.

Criteria for admission is that the individual(s) be homeless or facing impending eviction. Many of The Garden's residents are refereed through various social service agencies, police departments, hospitals and churches. There are those, too, who come to The Garden seeking shelter from problems such as: spouse abuse, child abuse, substance, abuse, etc. The social diversity of individuals that have sought shelter at The Garden sheds light on the fact that we are all vulnerable to uncontrollable events in our lives.

ACCOMPLISHMENTS:

* More than 200 individuals have sought shelter at The Garden
* More than 40,000 meals have been served at The Garden

It is our observation that:

* of the residents who enter our gate, 75% are successful at completing our program.
* of the residents who complete our program, 100% have successfully re-entered the community.
* the 25% who do not complete our program are re-directed to services more suited to their needs.
* Our elementary-aged children at end of school term achieved A's and B's.
* of the dysfunctional adolescents received, all have made extraordinary progress.
* Adult retraining through education & job skills training.
* Many dis-placed people have been returned to their home states and reunited with their families.

* * * * * * * * * * * * * * * * * * * *

THE GARDEN IS AN OUTLET FOR HELP IN OUR COMMUNITY

" I know that your residents are not left on their own to find the service agencies, that you regularly transport them to the Texas Department of Human Services for AFDC and Food Stamp registration; they are taken to the Fort Bend Family Health Center for medical care; and also to the Texas Employment Commission for job searching. This is a service that many of us in service organizations wish we had the capability of doing." ROSENBERG-RICHMOND HELPING HANDS INC.

"I am writing to thak you and your staff or helping establish a referral system between Riceland Regional Mental Health Authority Fort Bend Clinic and the Garden. Our staff have felt the need for a facility such as The Garden in Fort BEnd County for a long time." RICELAND REGIONAL MENTAL HEALTH AUTHORITY.

"Thank you for all the assistance you have provided this office regarding placing families and abandoned teenage children. The promptness of your actions serve as a model of concern for the children of this area. Your administration of The Garden should be studied by other suburban homeless shelters." CHILDREN'S PROTECTIVE SERVICES.

"As the Director of the Youth Services Division of Riceland Regional Mental Health Authority, I am aware of several instances in which the staff of The Garden have worked closely with my staff to address the needs of youths in crisis. I am also aware of The Garden performing Case Management - like services, such as linking youth with

other local community support services including medical, Mental Health, substance abuse, financial, housing, educational and or vocational needs. The Garden is helping to fill a large void in the continuum of services for youths in Ft. Bend County."
STEPHEN ERICH, PROGRAM DIRECTOR RRMHA.

64 647

AS PER ORIGINAL

ROSENBERG-RICHMOND HELPING HANDS INCORPORATED

a tax exempt non-profit organization

802 Morton Street

P.O. Box 1268
Richmond, Texas 77469

713-232-4904
713-341-7536

EXECUTIVE BOARD

Cathy Bittancourt
Director of Client Services

Jodie E. Stavinoha
President

Diane Powers
Vice President

Rita Cooper
Secretary

Jack Worsham
Treasurer

Angela J. Weaver
Volunteer Coordinator

Milton Gelck
Facilities Coordinator

Joan A. Horton
Food Pantry Coordinator

Virginia Crowe
Bookkeeper

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Abe Hardin

Tom Spearman
Chief, Sheriff Department

Ed Novak
General Manager, Fiesta

Ann Habnak
Assistant Manager, Wal Mart

Sidney Stadnicki
Counselor, Navarro Elementary School

James C. Hopkins
CPA

Jeff Council
Chachere, Council, Covell
Insurance Services, Inc.

Mr. & Mrs. Richard Joseph
Joseph's Furniture & Gifts

Mark W. Holloway
DDS

C.L. (Buc) Berry
President, First City Bank

Michael E. Orsak
Attorney
Rose-Rich
Ministerial Alliance

Fern E. Werner
Church Secretary

December 23, 1991

Ms. Penny Wells
The Garden
1700 Highway 90-A
Richmond, Texas 77469

Dear Penny,

We here at Rosenberg-Richmond Helping Hands are delighted to learn of the great strides you have made since opening the shelter. Just from speaking with you and seeing the clients you have referred to us from your facility, I know that there is a need being met in the community that has existed for a long time.

The input we receive on the shelter from your clients when they come in, lets us see how grateful they are for what you are trying to achieve.

May I say that I am quite impressed. Not only with the caliber of clients that you have referred to us, but also with the staff from your facility that accompanies them. I know that your residents are not left on their own to find the service agencies, that you regularly transport them to the Texas Department of Human Services for AFDC and Food Stamp registration; they are taken to the Fort Bend Family Health Center for medical care; and also to the Texas Employment Commission for job searching. This is a service that many of us in service organizations wish we had the capability of doing.

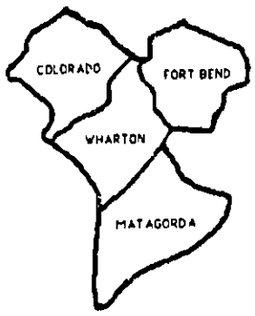
If you ever need any assistance, do not hesitate to call.

May God Bless You!

Sincerely,

Cathy J. Bittancourt
Director of Client Services

64 648



Riceland Regional Mental Health Authority

AS PER ORIGINAL

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

January 20, 1992

Penny Wells
The Garden
1700 Hwy 90 A-East
Richmond, Texas 77469

Dear Penny,

I am writing to thank you and your staff for helping establish a referral system between Riceland Regional Mental Health Authority Fort Bend Clinic and the Garden.

Our staff have felt the need for a facility such as The Garden in Fort Bend County for a long time. There are several of our clients who require your services from time to time. We have placed several clients at your facility and have received several referrals from your staff regarding residents needing psychiatric intervention.

Once again, thank you for your receptiveness and cooperation. If there is any thing I can do to further facilitate the referral process, do not hesitate to contact me. I look forward to continuing to work with you and your staff.

Sincerely,

Melissa D. Guthrie MSW, CSW-ACP, PR

Melissa D. Guthrie, MSW, CSW-ACP, PR
Administrative Assistant
Fort Bend County Clinic

MDG/ke

64 649

AS PER ORIGINAL

Texas Department of Human Services

CHILDREN'S PROTECTIVE SERVICES
117 Lane Drive, Suite 50
Rosenberg, Texas 77471
(713) 341-7753

COMMISSIONER
Ron Lindsey

BOARD MEMBERS
Rob Mosbacher
Chairman, Houston
Maurice L. Barksdale
Arlington
David Herndon
Austin
Glenn McMennamy
Amarillo
Ida K. Papert
Dallas
Louis P. Terrazas
San Antonio

January 29, 1992

Ms. Penny Wells, Director
THE GARDEN
1700 Hwy 90-A
Richmond, Texas 77469

Dear Ms. Wells:

Thank you for all the assistance you have provided this office regarding placing families and abandoned teenage children. The promptness of your actions serve as a model of concern for the children of this area.

Since October, I have maintained constant contact with your facility. It is a warm, nurturing environment for children. Your rules ensure this. Your administration of the Garden should be studied by other suburban homeless shelters.

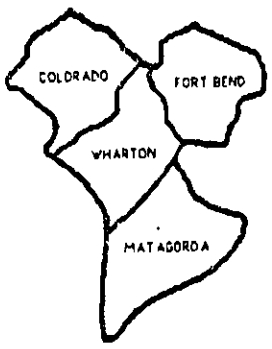
I am confident that we shall continue to cooperate in the future. If you have any questions or concerns regarding the welfare of any child that comes into your shelter, please telephone me at the above number, extension 2178.

Sincerely,

John Terry
CPSS I

JT:car

AS PER ORIGINAL



Riceland Regional Mental Health Authority

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

May 8, 1992

Penny Wells; Director
The Garden
1700 Highway 90 - A East
Richmond, Texas 77469

I would like to take this opportunity to express my sincere appreciation for the great work done by The Garden on behalf of Youths in Ft. Bend.

As the Director of the Youth Services Division of Riceland Regional Mental Health Authority, I am aware of several instances in which the staff of The Garden have worked closely with my staff to address the needs of youths in crisis. I am also aware of The Garden performing Case Management - like services, such as linking youth with other local community support services including medical, Mental Health, substance abuse, financial, housing, educational and/or vocational needs.

Most importantly, however is the fact that by providing a shelter which can be utilized by homeless youths. The Garden is helping to fill a large void in the continuum of services for youths in Ft. Bend County.

Thank you for all your assistance with providing services for Youths with mental health needs. I look forward to working with you in the near future.

Sincerely,

Stephen "Arch" Erich CSW/ACP
Program Director Youth
Services RRMHA

AS PER ORIGINAL

3431 West Creek Club Drive
Missouri City, Texas 77459
July 12, 1992

Commissioners Court

Ft. Bend County Texas

Richmond, Texas

Gentlemen:

As President of Tri-City Churches Resale Shop Board of Directors in Stafford, Texas and as an individual, I support the Garden which is located on Highway 90A near Richmond, Texas.

I believe this shelter for the homeless is a much needed facility in Fort Bend County. The County has no other shelter and support such as the Gardens offers. I feel that all of us in the community should lend our support and help in this endeavor.

Sincerely Yours

Mrs. R. L. McClung

Mrs, R. L. McClung

AS PER ORIGINAL

The United Way
of the Texas Gulf Coast

2200 North Loop West
P. O. Box 924507
Houston, Texas 77292
(713) 685-2300
FAX #: (713) 956-2868

In The Bay Area
18301-A Egret Blvd.
Houston, Texas 77058
(713) 333-9700

In Fort Bend County
10435 Greenbough Drive
Suite 200
Stafford, Texas 77477
(713) 499-5681

301 South Ninth St.
Suite 106
Richmond, Texas 77469
(713) 342-5072

In Waller County
505 Bains
Brookshire, Texas 77423
(713) 375-5110

19402 FM 362
Waller, Texas 77484
(409) 372-9194

Partner United Way
Montgomery County United Way
1600 Lakefront Circle
The Woodlands, Texas 77387
(713) 367-8003

The United Way Mission:
To increase the organized capacity of people to care for one another.

July 13, 1992

TO WHOM IT MAY CONCERN:

We would like to support the request for funding for The Garden in Richmond. Since The Garden is the only shelter in Fort Bend, it has been our sole referral source for homeless individuals calling or coming into the United Way Service Center for assistance.

The need for services for the homeless in Fort Bend seems to be increasing daily. A needs assessment survey done by United Way in Fort Bend prior to the Garden's inception indicated a great need for a shelter in the county. Police department surveys indicated this as the biggest need in Fort Bend.

United Way Homeless Funds have gone to The Garden to help with this year's operation, but much more is needed. Thanks for considering their request.

Sincerely,

Janet G. Ridings
Service Center Director

64 653

CITY OF RICHMOND
POLICE DEPARTMENT
1601 LIBERTY
RICHMOND, TEXAS 77469

AS PER ORIGINAL

C.E. "Butch" Gore
Chief
FBINA 149th

AREA CODE 713
342-2849

July 13, 1992

TO WHOM IT MAY CONCERN:

The Richmond Police Department supports the Garden. We have sent several people to use this facility. We have only heard good things about the Garden both from the public and people that have had to stay there. We feel that this is a much needed facility in this area, and that any support that you can give them would be appreciated.

Respectfully,

C.E. "Butch" Gore
Chief of Police
Richmond Police Department

64 654

The Garden

Shelter for the Homeless

(Non Profit Corporation I.D. No. 760350075)

July 13, 1992

Penny Wells, Director
The Garden
1700 Hwy 90A East
Richmond, TX 77469

Dear Penny:

Thanks so much for the opportunity that living at the Garden has given me. Also for providing me a way at getting an education, and providing me with transportation to getting me to school, and even providing me with a job here at the Garden as medical assistant.

I am using the skills I have been taught at school while here at the Garden and continue to expand on those skills.

I have gotten to meet many interesting people and have helped them with their medical needs.

In closing, let me just say -thank you so much- for all that you have done for me.

Your friend,

Kaye Caffrey
Medical Assistant

KAC:jjg

National Education Center

This certifies that

Mina Kaye Caffrey

has successfully completed the prescribed requirements of the

Medical Assisting

course

and is thereby awarded this

DIPLOMA

as a mark of knowledge and in recognition of this accomplishment.
In witness thereof, we have set our signatures

this 10th day of April, 1992.

Harvey Goldstein
President

Director

Bryman - South
Campus

9724 Beechnut, Houston, Texas
Address City State

AN EDUCATION TODAY IS WORTH MORE THAN A CAREER TOMORROW

64 655
AS PER ORIGINAL

REPORT

George Allen Fritz

What brought you here?

The Texas Department of Criminal Justice Pardons and Paroles Dir. set it up because they messed up my parole plans, thus leaving me homeless.

How long were you here?

I arrived here Feb. 6, 1992, until June 9, 1992.

What happened while you were here?

I was inducted to the kitchen where I slaved over a hot stove to cook food for The Garden. I received a number of painting jobs through Penny Wells and received thank-you letters for a job very well done.

Where are you going and what are your goals?

I am returning to my home - Omaha, NB - to live with my fiance and daughter of two years old. I then plan to be enrolling back in college and receive my bachelor's in business administration. I then plan to return the love that was shone to me here.

64 657

AS PER ORIGINAL

4-10-92

To Penny Wells:

On March 25, 1992 I stopped by the Garden to ask you if there was anyone there with painting skills and also someone I could trust in my home. You recommended George Fritz. You said he was an experienced painter and he was trustworthy.

I want to express my appreciation for recommending Mr Fritz. I found he had a good attitude, an experienced painter. He made good suggestions and knew which materials to recommend. I found that he was trustworthy.

The job description that he performed at my home was interior / exterior painting. Ceilings on the inside, eaves plus trim work on outside. This included moving furniture, he did extra jobs I did not ask him to do such as clean light fixtures.

You have my permission to use this letter for future reference for future clients. Also my telephone no. (713) 341-0424.

I highly recommend him because he is trustworthy, skilled willing worker, not lazy, energetic, pleasant personality and good attitude.

Thank you again.

Sincerely,

Vernice Griffin

AS PER ORIGINAL

5 Thur. 21, 1992

Dear Penny,

I feel compelled to write to you, to give you my thanks for what you are doing for my family and the community in general. I hope that the artical in the paper has proved helpful in your quest for more financial help from the Community.

If only the people of this community would open thier eyes and thier pocket books to the possebilities of what is at hand at the Garden. Homelessness is a nation wide problam and a national shame. The shame is most of us choose to look the other way and seek to blame rather than look for answers.

You have proven to me that the milk of human kindness has not run dry, but needs to be awakened and educated.

I thank the Lord for you Penny and the wonderfull things you are doing. Hopefully what you have started will blossem into a solution for this nations problem of just looking out for Numero Uno.

AS PER ORIGINAL

Women turn old honky tonk into shelter for homeless people

By DEBRA RADOWICK

Penny Wells thought homeless people were uneducated and lazy. Since opening a shelter for homeless people near Richmond in September, she has learned otherwise.

A CPA, a man with a masters degree in computer science, a plumber, an electrician, a bookkeeper and a truck driver have sought help at the Garden after finding themselves out of work and out of a place to live.

"Of the people who come here," Wells said, "more are educated and with skills than aren't. Many of these people come from very nice lifestyles. Whether it's because of business reversal, divorce or illness, they find themselves out of work with no money and no place to stay."

Wells had been looking for a place in Houston to open a shelter when she stumbled on the abandoned Wounded Armadillo nightclub and the old Bill Williams motel, which had been through several name changes in recent years and already had been used as a mission.

The out-of-state owners of the property got in touch with Wells

"Of the people who come here, more are educated and with skills than aren't. Many of these people come from very nice lifestyles."

Penny Wells

and told her she could rent the property if she wanted. Because of personal problems with the minister who ran the shelter before, the mission had been closed, and the owners were prepared to demolish the property.

Wells and her friend and cohort in the shelter project, Vernelle Gamblin, came out to look at the property, saw the potential there and began their work.

"We had planned to fix the place up a bit," Wells said, "but the day we walked on the property, people came up behind us, looking for help."

Wells said the Garden offers more than "three hots and a cot" but "it's not the Hyatt — we don't have any private rooms here."

Usually four men, two women and their children or one family will be assigned to one room.

Besides a place to sleep, Wells offers the inhabitants of her shelter an opportunity to get their lives back on track. The rules are tough, she said, and not everyone can abide by them.

"You work during the day," Wells said. "If you're not on a job, we'll give you one. No drinking, no drugs and no ugly talk. I don't mean just cussing. No gossiping either. People don't come here to be judged."

Guests must by gone by 9:30 p.m. and residents must be in by 10 p.m. Another rule involves a daily shower.

"When people don't have a place to stay, they forget how to take care of themselves," Wells said. "We have to help them get their personal dignity back."

Some people can't be helped, Wells admits. She gives people three chances and then they're gone.

"We just have to say 'we love you, but we're going to have to love you from a distance. Call and let us know how you are.' "

People come to the Garden,

See SHELTER, page 2

SHELTER: Helping homeless

AS PER ORIGINAL

Continued from page 1

Wells said, for a number of reasons: some lose a job and need a few weeks to find another one and save up the money to rent an apartment; others are seeking a new direction in life and might need 90 days to get themselves together and find a job and another place to live; then there's the family who needs not only a home but transportation as well before being able to be self-sufficient again.

In rare cases, Wells said, people will be able to stay at the Garden for nine months or longer. Those are the people who enroll in school and need time to complete their course work. Already, Wells has seen to it that some of the inhabitants have enrolled in computer courses and paralegal school.

At last count, 42 people were living at the Garden, including 12 children. The good news, Wells said, is that one family is ready to leave.

A truck driver, his wife and their baby daughter have been at the Garden about five weeks, saving money to get into an apartment in Rosenberg. The money they need to pay all the deposits at the apartment and with the utility companies is almost in hand.

Wells said she won't take in just anybody who walks in off the street. Homeless people must be referred to her, either by the police, the hospital, Helping Hands, a social service agency in the county or another reputable source.

Residents receive a variety of help, as they need it. Sometimes, it's as simple as filling out the paperwork for a Social Security card. Medical needs are being met by Kaye Caffrey, a nursing student who found herself with no place to go after a divorce. She got help and now is able to help others.

Wells said Kaye is an example of what she expects from the people she is able to help.

"I tell these people that when they leave here, I expect them to help their neighbors, to lend a hand when they can," Wells said. "I expect them to talk about us, tell people what we're doing here. And I say, 'when you have a surplus, bring it to us.' "

Wells said the Garden is not a church, nor is it church-affiliated. However, it is run by christians.

"We want everyone here to know that God never created a piece of junk," Wells said. "Every one of them is special."

Her faith prompted her to name the shelter the Garden. She took the name from three sources: a hymn called the Garden where God "walks with me and He talks with me. He tells me I am His own"; the Garden of Eden, where God supplied everything needed to sustain life; and from the Biblical story of the Garden of Gethsemane, where God sent the message, "Not thine, but My will be done."

Wells has big plans for the Garden. She envisions a day care center so that mothers can work or go to school. She wants to start a catering business and an auto repair shop to generate income. A young artist staying at the shelter prompted the idea of a shop to sell handcrafted items such as the cow skulls he's painting.

A handyman service will operate out of the Garden, too. If you need a lawn mowed or someone to do short-time labor, call Wells. She'll refer only someone she knows will do the job well.

"Our reputation is so precious to us," Wells said. "Trust us to recommend good people."

A vegetable garden also is planned for the Garden. Inhabitants will eat what they need and sell the rest, Wells said.

"We're not going to teach our people to beg," she said. "The rule is if you don't work, you don't eat.

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Staff photo by Ralph Reed

Patrick Kimbrell Jr., 6, gives thanks before a meal at the Garden.

The Garden is really growing

Area shelter produces 'everyday miracles' for homeless

By DEBRA RADOWICK

In Penny Wells' Garden, most anything will grow. She admits she had to pull a few weeds, but her first attempt at running a homeless shelter is a success as far as the residents and many community people are concerned.

The Garden, which Wells prefers to call an "alternative living environment," opened almost eight months ago. Since then, 185 people have been through the shelter. Almost each one is a success story, "an everyday miracle," as Wells said.

One teen, who came to the Garden [illegible], has been clean and sober for four months. He's working now at a job in Dallas and wants to become a drug and alcohol counselor.

Of those currently living at the Garden, 90 percent of the males have full-time jobs and are saving up money to get into a house or an apartment. Most will be ready to leave within six weeks, Wells said.

Population now stands at 70 residents, including 30 children, ages infant to 17.

As for the youngsters, Wells is most proud of them. On the most recent report card day, everyone came home with A's and B's. Even the principal at Jane Long Elementary School, Bob Master, praised Wells for her efforts with the students.

"Her interest in those children is amazing," he said. "They're flourishing because she has created true family surroundings."

Wells said that's what the Garden is — a family. Everyone participates and everyone works. Even the students have after-school chores.

"The children are so important here," Wells said. "We have to get to the source of the problem. We have to get this next generation on their feet."

Wells told the story of one little

See THE GARDEN, page 7

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THE GARDEN: Shelter is a success but facility still needs help

Continued from page 1

boy who found a bottle of baby aspirin and was dispensing the pills to the other children.

"I looked at the situation and said we've either got a future dope dealer or a doctor," she said. "It's up to us to make sure he makes the right choices in his life."

The key to success, Wells said, is "not taking the Band-Aid approach." The Garden offers much more than a bed and a meal. Residents are given new skills so that they are able to get back into the community as a functioning participant.

Another key, Wells said, is not to treat the residents like they're homeless. This is where the community has been such a great support, she said. Keeping a sense of normalcy in lives that have been turned upside down is important in maintaining self-esteem — or rebuilding it in many cases.

At one recent function, clowns donated their time and visited the Garden to paint faces and make balloon hats and animals for the children. Mary Kay Cosmetics saleswoman Veronica Griffin stops by monthly to do facials for the residents and offers make-up tips to them.

Steinocher's Photography donated portraits of the children, while Western Steakhouse and Lane's Trading Corner are regular supporters. Connie Winkler donated a computer for Wells' office.

Pilgrim's Rest Missionary Baptist Church in Houston and Nynex donated Easter baskets, stuffed animals, candy and underwear for the children. Tony Mandola's Restaurant in Houston sent out 15 dozen eggs, with dye. Fame City donated admission for three adults and 18 children for an afternoon of fun.

"When you're living under a bridge or in a car, you don't have money for Fame City," Wells said. "This is what makes us unique. The Star of Hope (a mission in Houston) doesn't do things like this."

More help is needed to finish the Garden, which is an old motel, located at Highway 90 A between FM 359 and Pitts Road. Currently, 23 of the 45 rooms are being used. The Rosenberg/Richmond Jaycees have offered to do the labor to repair the rest of the units, but materials are needed. Christ United Methodist Church in Sugar Land has adopted one of the rooms and will redo it themselves.

Also, water and sewer problems still exist, which puts the Garden in violation of health regulations. Plumbing renovations are needed, as is a chlorinator for the water well.

"We've come a long way up from condemnation," Wells said of the property. "We've still got a ways to go, though."

Wells said most people prefer to donate "safe" things, such as clothes and personal items — toothpaste and soap.

"And that's fine because we need it," she said. "But we also need cash donations, too. Our HL&P bill is $1,500 a month. We've got rent, taxes, insurance, food and medical care to pay for. We're depending solely on private donations at this point."

Wells said if someone would like to make a direct payment to HL&P or for rent, she will supply the proper account numbers.

Some fund raisers also are planned. Currently, tickets are selling for a custom-made suit, valued at $800, donated by a Houston firm, Dressing Well. Second prize is a 19-inch color television, and third prize is dinner for two at Ninfa's. Tickets are $1 each or six for $5.

Golfers and sponsors also are needed to participate in a golf marathon June 1.

The residents themselves do a lot toward keeping the Garden running. There's a flea market that's open weekends and a car wash every Saturday. Residents are available to do home repairs, cement work, brick laying, interior and exterior painting and landscaping.

"We don't want to be always asking for money," Wells said. "But right now, we need financial help."

The Garden, Wells said, is working hard at being a success.

"We're small enough to do something extraordinary in the lives we touch," she said. "We... could be setting the pattern for Harris County and all over the country. If we can do it here, it can be done all over."

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Staff photos by Ralph Reed

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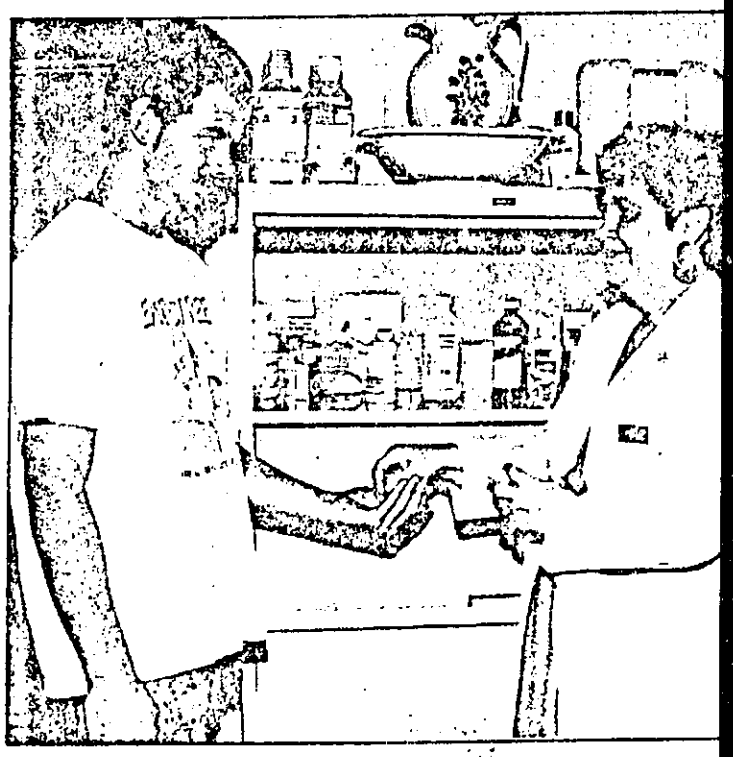
Susie Finn, 2, and Patrick Kimbrell water the flowers



Veronica Diaz's chores include watering the pla



Tarussa Finn sews aprons to sell.



William La Fleur, left, accepts his medication fron cal assistant Kaye Caffrey.



Nathanial Thomas does some studying after school.



Patrick Kimbrell helps Pricilla Apolinar get ready for lunch.

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Letters to the editor

Mattress Mac brings good efforts to Lamar JHS and the Garden

Dear Editor:

I, too, am a resident of Fort Bend County. Yesterday was a disturbing and yet rewarding one for me. It began when I met my boss, Mattress Mac, at the George Library and led him to Lamar Jr. High School for an anti-drug/alcohol speech. Everybody was really excited about his monkey/gorilla story and his encouragement to the teen-agers to excel in education and to do his/her best. This was just another day for me because at work Mac always encourages us, leads by example and makes a better person of you, in all areas of your life. To say that our days at Gallery Furniture are not regimented would be an understatement.

He is very demanding. I could not begin to tell you about the rewards of hard work and honest ethics that Mac instills in each one of us. I have it made because I have two years with the man. Lots of people have quit GF before six months of employment because they were not willing to work hard and change their work habits. If he got this message across — "Say no to drugs" — then it was indeed a rewarding one for me and my son Josh, who sat in the eighth grade audience.

The disturbing part began right afterwards when we visited the Herald-Coaster and read the article concerning the Garden.

So we went and visited the Garden together and were greeted by a young man named John. I like John because he was very proud of his home there at the Garden. He told Mac and myself about how they raised money at their flea market next door. They had a church for the residents to find faith and hope to hold on too. They hold AA and drug abuse meetings for those needing it. They help each other and encouraged others until they could get back on their feet.

This place is a not public welfare agency but a private group who provide a place (roof over their heads), meals and hope for those down and out individuals until they can claim their lives back and get/hold down a job.

John was excited because today he was to start a new job, a first for him in four months, paying enough that he can soon get an apartment of his own. The Garden bought him these four months providing for his material and spiritual needs until he could make it on his own. I shudder thinking about destitute people who resort to theft and robbery just to survive. With nothing more than just a few clothes, John and the others were proud (and rightly so) not to be trapped in the welfare system. The Garden gave him his dignity and I want to thank Penny Wells for her efforts.

Another young mother had five young children and herself living in a one bedroom unit. The long ago abandoned motel mattress was sagging and smelly from years of use and abuse. This homeless and abused young mother was really glad just to have a roof over her children's head and three daily cooked meals. She, too, is learning to work through her problems and survive without drugs, looking forward to the day that she can move out on her own without assistance.

The survivors help the new victims and give them hope that they too soon can make it on their own.

Well, Mac, after seeing and smelling this woman's condition, woman, her children and the Garden. This man does not even live in Fort Bend County and made a conscious decision to get involved. This is the purpose of my letter. This donated property is in great need of paint, new carpet, drapes/blinds, A/C-heat, septic work, plumbing, and water renovation. The children could use new clothes, shoes, sheets. There is a $1,500 to $2,000 per month light bill that they struggle to pay. You might even go pick up one of the men when you need some yard or handy work done around the house. I bet some of the men and women would even make good employees. My question to all the merchant/businessmen and women of Fort Bend County, is where are you when an outsider has to step in for you?

Gallery Furniture will proudly help with some new furniture for this group. As a sales manager, I can't tell you how many customers tell me they buy from Gallery Furniture because of what Mattress Mac does for the community. It's all we can do at Gallery but to get out of their way and let them buy. I have a suspision that this newspaper will inform the community of your efforts and donations to a group who is doing what the government can't do. You can't say, "Well I didn't know," because I just told you.

I challenge each and every one of you to get in your automobile and drive out to the Garden and see how you can make a difference in your own back yard. The experience might just open your eyes and pocketbooks. You'll have at least one family that will patronize you for your efforts.

Bill Bailey
Gallery Furniture Associate

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HOUSTON HIGHLIGHTS

A Fluor Daniel - Houston Office Publication

May 26, 1992 Vol. XVI, No. 36

SPRING FOOD DRIVE

Employees Help Feed The Hungry

Through the generosity of employees who contributed non-perishable food items and cash donations, the East Fort Bend Interfaith Food Pantry, the Fort Bend Women's Center and The Garden, a shelter for the homeless, were given enough food to satisfy the immediate needs of their clients.

National Methanol project employees also assisted in the collection by donating unopened food items from their picnic on April 29 to the Fort Bend County Women's Shelter.

All three agencies have expressed their gratitude. Members of the Fluor Community Involvement Team are also thankful for your participation and are asking employees to keep them aware of any particular situation that could benefit from the team's assistance. To volunteer as a team member contact Nancy Zwick at 4100.

FCIT INITIATES A NEEDS LIST DRIVE

The local Fluor Community Involvement Team (FCIT) is accepting another worthy project and is asking for your help. A Needs List Drive for The Garden, a shelter for the homeless in Richmond is being initiated after a recent tour by FCIT members Nancy Zwick, Trisha Todd and Belinda Halfin.

The drive will be conducted May 26 through June 9. A needs list is posted on all bulletin boards so that when you do your "spring" cleaning you might find things you can contribute.

The Garden, a converted motel on Hwy 90A, is home to approximately 70 residents and assists many others. It provides strict guidelines for its residents and attempts to provide a network of information to aid with counseling, job training and medical needs, based on each individual's assessment. The major goal is to help the homeless learn to manage their life and not return to the food lines.

The current needs of this non-profit, non-government supported facility range from basic daily food and personal items to major equipment such as fans, copy machines, wet/dry vacuums and especially fluorescent light bulbs (6' x 8').

The Garden will accept everything from a half bottle of shampoo to a long bed truck. For items too large to drop off at the Houston office, you can phone The Garden at 342-5415 and they will arrange for pick up. Anything donated but not immediately required can be utilized in their flea market which generates cash for their lease and utilities.

Donation tables are designated throughout the facility. For additional informa-

THE UNITED METHODIST REPORTER

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'Focusing on the Lordship of Christ'

VOLUME 39 NUMBER 4 076685 Send P.O. Form 3579 to P.O. Box 660275, Dallas, TX 75266-0275 675 JUNE 19, 1992

The Garden

"The Garden" is a shelter for the homeless of Fort Bend County. In the midst of the fast-paced and comfortable lives of Fort Bend County, there is indeed a group of people who have lost their homes. "The Garden" takes these people in, and tries to rebuild some self-esteem and support as they attempt to start over. Many "Garden" residents have jobs, and those who do not are put to work at the facility. Members of our own church have been involved with major plans to upgrade the dilapidated facility, as well as involved with providing Sunday morning worship and children's time to current Garden residents. The needs of the facility are almost overwhelming at times, but the love and commitment of the Garden administrator, Penny Wells, and her staff encourage all who come to help. A small way that each church member can help is by participating in the June-July drive to collect personal care items for the 70+ residents. During June-July, please bring toilet paper and soap, and leave it beside the Food Pantry bins. and, come to the Missions Potluck Salad Supper on June 28, 6pm, and hear more about this amazing "Garden."

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Clothes drive

During a recent clothing drive at Southwestern Bell Telephone, clothes were gathered for Youth Opportunities Unlimited in Richmond and also The Garden. Cynthia Washington, left, and Helen Kelner, center, presented the clothes to Cecilia Armstead, right, representing YOU.



The Garden

Southwestern Bell employees presented clothes to The Garden. On hand for the presentation were, left to right, Kaye Caffrey, Cynthia Washington, Penny Wells of The Garden, Helen Kelner and in front Johnathan Brames and Patrick Sipps.

Sugar Land women adopt shelter

Suburban Sugar Land Women Charity Society has chosen to adopt The Garden, a shelter for the homeless in Richmond, as one of its ongoing projects to support.

The society toured the facility and members were surprised and impressed — surprised to find that The Garden can provide services for 100 to 140 individuals and impressed that the facility has served 135 individuals since opening in September, 1991. Of those individuals, 75 percent have been successful in getting reestablished.

On February 15, Suburban Sugar Land Women delivered blankets and toiletries to the families of the center. Jean Botley, a registered nurse, volunteered nursing services to the center on weekends and Sandra Wilson volunteered her time and skills to coordinate activities for the youth.

For more information or to make donations, contact Suburban Sugar Land Women, P.O. Box 2384, Sugar Land 77478-2384.

Garden offers shelter

AS PER ORIGINAL

By JOE DODSON
Reporter

A half-acre square of grass, enclosed by mustard colored rows of what once were motel rooms, has become home for some of Fort Bend County's homeless.

The Garden, feeding and sheltering up to 70 homeless men, women and children, opened nine months ago on U.S. 90A, near Sugar Land.

"Thirteen people followed me into the gate needing shelter (when The Garden opened)," says Penny Wells, director. "We've been housing up to 70 since March."

The non-profit center provides a home, as well as food, job placement, and access to mental and physical heath services, without charge to area homeless.

Wells says many residents are single mothers, with the center housing about 30 children on average.

"There is really a family feeling here," Wells says. "A lot of homeless shelters are very institutionalized. We couldn't do the same things in an...apartment, a hospital or an abandoned school."

Instead, Wells has taken an block of motel rooms enclosing a courtyard and turned it into a community of people working to turn their lives around.

"About 75 percent of our residents are placed back into the community," she says. "Those that fail, for one reason or another, can't be faithful to their own goals."

Wells says it often takes at least three months for residents to get back on their feet, usually longer.

"The first seven days, they can't believe they're here. They think, "My God, I'm a failure,'" Wells

☐ See GARDENERS, page 16A



HELPING HANDS. *Penny Wells, director of The Garden, shelters and supports 70 of the area's homeless, including young Suzie Finn. — photo by JOE DODSON.*

AS PER ORIGINAL

Gardeners grow hope for homeless

Continued from page 1

says. "They gradually realize this is just a temporary set-back."

The shelter gives them a base from which to start working again, and a chance to save money for rent and develop a work history.

"Many of them have been to shelters where they pay around $200 a month, but that's a lot when you're trying to get back on your feet and get a car, insurance and an apartment," Wells says. "There's something that happens when someone has property of their own, no matter how small; they begin to take pride in it."

The shelter is facing serious difficulty as it rounds out its first year, however.

Sewage, plumbing and food storage facilities were deemed inadequate by county inspectors, and the center has until mid-September to bring them into compliance.

"We have shut off all toilet and water facilities in the rooms, and are trying to go to a centralized system (by the September deadline)," says Bill McCrea of the Garden Improvement Committee.

The shelter currently uses portable toilets donated by BFI, Inc.

"We desperately need to put in commercial kitchen equipment," Wells says. "We also need to have a dining area that can be easily mopped."

Currently the kitchen operates with one standard stove and three refrigerators, which Wells says are inadequate for the needs of 70 people.

She estimates the needed repairs may cost as much as $250,000.

"I don't think they're going to close The Garden down," says McCrea, "but we need to keep it safe."

To donate supplies or volunteer for The Garden, call Wells at 342-5480.

For the homeless, The Garden 'nothing less than a miracle'

AS PER ORIGINAL

By Tini Tran
OF THE HOUSTON POST STAFF

Considered the swankiest club of its kind in Fort Bend County during the '50s, the Bill Williams Restaurant and Motel deteriorated into little more than a pay-by-the-hour pitstop on the side of Highway 90.

Ten years ago, a combination of prostitution and drug dealings on its premises forced county officials to close down its operations and condemn the buildings.

Today, the block of mustard-colored buildings enclosing a grass courtyard has become the unlikely site of the county's only homeless shelter, The Garden.

"It's been nothing less than a miracle to see what this place has become," said Kaye Caffrey, who became one of the shelter's first residents.

Caffrey was one of more than 100 community volunteers who showed up Saturday morning with paint brush and trash bag in hand to help clean up the 10-month-old shelter and clear the surrounding land for future renovation.

Since its opening last October, The Garden, which is run on private donations, has provided food, shelter, and job placement to more than 200 homeless people. Over 75 percent of the residents are successfully placed back into the community with homes and jobs.

"If it weren't for Penny, none of this could have happened. She's the main ingredient for The Garden's success. She runs this place on faith and belief and it hasn't failed us yet," said Caffrey, who works as the shelter's medical assistant.

Caffrey's miracle worker is Penny Wells, the shelter's founder and director. Wells attributes her success to her philosophy of running the shelter like a home.

"If there's a main ingredient, then that ingredient is love. It's an environment of love and family," she said. "We establish an atmosphere where they can get a grip back on their life without feeling threatened. We give them their dignity back."

The shelter provides a home for 70 people at any one time and since there are no restrictions about residents, The Garden houses people from an 80-year-old retiree to a 3-week-old baby and her family, Wells said.

She said it often takes at least three months for residents to get on their feet. For families, it's even longer.

Even after people leave, a bond remains, Caffrey said. "We hear from our former residents often. Some write to tell us how they're doing. If they need help, they know they can call home. And that's what this place is," she said.

Despite the successes, the shelter has dealt with its share of problems as well, including community reluctance to open a shelter in the area.

"We met a lot of resistance at first because the community didn't know what to expect. They thought there would be drugs and prostitution like in the old days. We're fighting to change that image now. People are beginning to support us," said Bill McCrea, a volunteer on The Garden Improvement Committee.

The lack of finances keeps the shelter on a tight rope, but McCrea said that since word of The Garden began spreading throughout the county, corporations and individuals have offered thousands of dollars in services and materials.

"What happens is that once they hear us and see what we're doing, they get caught up in this. That's how it happened with me. I was touched because I could see that it's people making a difference. It's just people helping people," he said.

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AS PER ORIGINAL

The Garden News

What is the Garden?

The Garden is a private non-profit organization serving Fort Bend and other surrounding counties, which provides equal access of services to all individuals regardless of race, gender, age, religion, or physical handicap. The Garden is an alternative living environment whose primary goal is growth of it's residents and their ultimate re-entry into the community. This goal is achieved through the provision of support services such as: SAFE SHELTER, FOOD, CLOTHING, HEALTH SERVICES TRANSPORTATION, VOCATIONAL EDUCATION AND AGENCY REFERRALS. Growth of our residents is fostered by increasing individual skills and most important, self-worth and self esteem. Spiritual, physical and emotional play an intricate role in our program.

The services provided are based on individual needs, as well as their strengths and designed to allow for the most efficient re-entry into the community. In addition to the counseling services, we provide Chapel services, AA groups, Bible studies, baby-sitting, aerobics, women support groups, and miscellaneous skills training. These services not only increase individual skills, but foster spiritual, physical, and emotional growth restoring self-worth and self-esteem. The Garden's program is specifically designed not to duplicate existing services, but augment our communities services by providing a stepping stone for re-entry into the community.

The criteria for admission is that individuals be homeless or facing impending eviction. Many of The Garden's residents are referred through various social service agencies, police departments, hospitals and churches. There are those, too, who come to The Garden seeking shelter from problems such as; spouse abuse, child abuse, alcoholism and drug abuse, financial failure and abandonment. The social

cont. on pg 2

Success at The Garden!

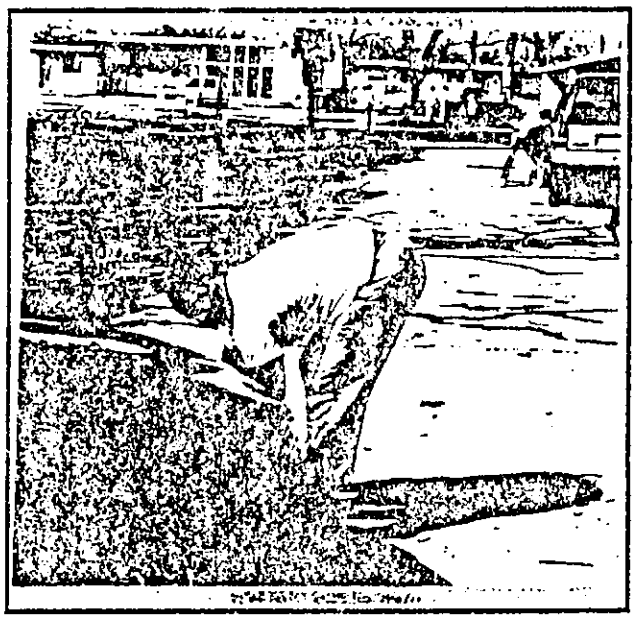
by Jay Gonzales

Nineteen-year-old Alleshia Tierney along with her husband and grandfather all had their sights set on coming to Texas to find jobs and a new way of life. They had come down from Ashland, Kentucky after hearing of jobs a-plenty in Texas. Her 17-year-old husband, Chris had a lot of growing up to do. So did Aleeshia. Her grandfather, O. J. Smith had already lived a long and prosperous life. He wanted just to live the retired life, and accompany Aleshia and Chris on their move to the Houston area.

Their hopes and dreams were shattered by the reality that jobs were not so plentiful. Through HELPING HANDS - a local agency that provides emergency cash and food relief - they were told about THE GARDEN. It wasn't the typical homeless shelter, more of a "growth attainment center." This "center" was conceived, in the summer of 1991, by Penny Wells and Vernelle Gamblin, whose dream was to help

cont. on pg 2

"People Helping People" A Growth Experience



Car Wash Fund Raiser

Why a Newsletter?

by Penny Wells

At The Garden **WE NEED** your informed support and cooperation to provide quality outreach programs for our community. Also a newsletter allows us to keep you informed of The Gardens's services, programs, activities, and needs. This publication also allows us to express our gratitude to those businesses and individuals that have contributed to The Gardens' success. We measure success here at The Garden by our residents learning and demonstrating how to help themselves and others they care about; testimonials of how people over come seemingly insurmountable adversity will be a recurring theme in this newsletter. The Garden needs your **suggestions**, your **ideas**, your **talents**, and your **donations**- LET US KNOW WHAT YOU THINK OR CAN DO! **(see insert)**

64 673

BEST AVAILABLE ORIGINAL

The Garden News

What is the Garden?

cont. from pg. 1

diversity of individuals that have sought shelter at The Garden sheds light on the fact that we are all vulnerable to uncontrollable events in our lives.

Since inception, The Garden has served over 175 individuals from a wide range of ethnic and socioeconomic backgrounds. At capacity The Garden can provide services for 100 to 140 individuals, dependent on the total number singles and families. The Garden has taken great pride with the fact that of those individuals who have returned to community 75% have been successful in getting re-established.

Since we began work at The Garden our mission has been to reach out to those in need and are willing to persevere when faced with adversity. Our vision is to see those to whom we reach out become exemplary member of our community; who in turn reach out to those in need. Yes, we agree that our vision is great, and yes, that is why our needs are great.

The Garden News Editorial Board
- Penny Wells
- T. C. Forschner
- D. P Hayes
- J. Gonzales

I don't know the key to success, but the key to failure is trying to please everybody
-Bill Cosby

Success at The Garden!!

cont. from pg. 1

people whom, through unforeseen circumstances, had found themselves homeless and in need. One thing that separates The Garden from your typical homeless shelter is the emphasis on "self-worth" - pulling your own weight. The residents have chores, must abide by rules and willingness to grow and re-enter the community as a productive citizen. By learning important "values" the residents can't help but "get back on their feet."

As Aleshia explains, "Miss Penny was: like a mother to me and to everybody that lived at the Garden. If anybody did wrong, she would get you back on track." It was a long three months, waiting and hoping for a break. Aleshia found a job at Intercap and has already been promoted to managment. The firm even raises money for the Garden's Christmas this past year.

A trail of broken dreams - fighting families, drug abuse, alcoholism - is what brings people to the Garden. The list is endless, and there have been many people that have gone through the Garden and have left a better person. Chris recalls, " I thought I'd never get on my feet, but there's a real good cause there at the Garden, and it's getting bigger and bigger." Chris has made a lot of friends at the Garden.

This is just one story. Chris also found work at Intercap. Mr. and Mrs. Tierney and their grandfather moved out of the Garden and found an apartment. They are well on their way. They miss the Garden and they'll never forget their wonderful experiences there. When a seed of hope is planted, sustained and supported at the Garden, it can't help but grow into a thing of beauty..a joy forever.

A Special Thanks to ...

Pat Walkers Figure Salon
for their continuing financial and other misc. donations

Sunday School Class at Conerstone Church
for their finacial and prayful support

Bill and Marty Bennett
for the Hammond Organ and communium set

J. C. Glass Company
for window repair

"It is better to light a candle than to curse the darkness"

Garden Advisory Board

The second meeting of Garden Advisory board will be held on the 5th of May. The current members of the board are:

Maria C. Almeida
Mavle Buford
Tom. C. Forschner
Donald P. Hayes
Wayne Ivey

Lisa Osborne

John Terry
Carlolyn Tarver
Penny Wells

*THE GARDEN IS OPERATED BY A VOLUNTEER STAFF
ON PRIVATE DONATIONS ONLY *

The Garden News

AS PER ORIGINAL

Volume2 *July 1992* *Page 1*

OPEN HOUSE FOR THE GARDEN



April 24 was the date and the Garden was bustling with activity. There were clowns, children, a party atmosphere and those in attendance included officials from the following agencies: United Way, Childrens' Protective Services, Houston Food Bank, Foster Grandparents, East Ft. Bend County Human Needs Ministries. The principal from the Jane Long Schools of the Lamar School District was also there.

Many old friends of the Shelter mingled with lots of new friends. The children of the Shelter performed synchronized songs which included: Jane Long's #1; If You Haven't Got Something Nice To Say--SHHHHH!- Say Nothing At All; We're Brothers, We're Sisters, We're Free!

Clowns painted childrens' faces and made balloon animals and hats. The adults had the opportunity to visit with residents in their rooms. They all met one-on-one with residents as they toured the entire facility.

Special guests included Pastor and Mrs. Bill Bennett from San Antonto who held a special service that was full of encouragement. The Topic: Our God of Second Chances.

One of the residents, Emily, appeared on channel two's First Name Only. In the interview Emily described how she turned her life around while living at the Garden.

An array of food trays - beautifully-done and tasty - were crafted by volunteers and staff of the Garden. A wonderful time was had by all.

A Special THANKS to

*To those volunteers and advisory Board members who generously donated food, cake, beverages and made sure that their personal time that afternoon at the Open House went off without a hitch.

* Fame City for rewarding our kids with offers of a free Saturday at Fame City. Sometimes we forget to think of special entertainment needs that have not been enjoyed by our children in a long time. There are no clowns, no skating rinks or fun parks when you're living under a bridge or in a car. Thank you, Fame City, from the bottom of our hearts.

* Pilgrim Rest Missionary Baptist Church, Mission II Group For providing a wonderful Easter to all our kids, Big and small. There were baskets with a lotta candy and toys for one and all. Also, thanks for socks, underwear, games,stuffed animals, too.

* Thank you , Jerry Herrera and your friends at Tony Mandalo's at West Gray for the Easter Eggs and dye. The HUNT was a big success!

* Thank you, Edward Steinocker, Photography for taking portrait pictures of our children for Easter. Many parents cannot afford to buy school pictures and lots of our children are too young to be in school. Pinching pennies does not leave enough to buy film to capture days of what could have been. Without Mr. Steinocker's kindness - a lost childhood. God bless you, Mr. Steinocker.

cont. pg 2

The Garden News

Resident Spotlight!

He had hitch hiked all the way from Arizona when friends of The Garden helped him find his way. One fall day last October, he began to get his life straight. Don Babel arrived at the Garden with many problems, but fortunately, these problems did NOT included drugs or alcohol. He was physically, emotionally and mentally unable to work. Kaye Caffrey, medical assistant at the Garden got Don set up through various service agencies, counselors and networking with physicians for an overall analysis of his problems.

Don went through Southwest Hospital for evaluation where there he was diagnosed with problems of seizures and temporary paralysis. He was then referred back to Riceland Regional where he was sent to vocational classes, learning life skills. He was also sent to a facility in Wharton, Texas where an in-hospital for Riceland Regional is located. There an intensive evaluation for medication was conducted.

Don is a young man who never wanted to bother anybody but always needed someone and would pay for his health. After evaluations, and classes and counseling, he got better. His attitude had changed. He recently wrote this thank-you note to the Garden:

Don returned six months later to Arizona. No hitchhiking this time. He took the bus. He's working in landscaping and he's a hard worker. He usually writes or calls once a month.

According to Director Penny

continued on pg 3

I was lost and you found me; I was hungry and you fed me; I was broke and you clothed me. I was down and out and you blessed me. I didn't know who cared at the time about me, until I met you and Kay and Jim. You lifted me and my life up because I didn't know what to do. You gave me shelter and your heart and love, too. I'll never forget you. Before I came here, I wanted to end my life, because of my past. You then taught my life could be wonderful, too. I know I could never repay you for what you've done fo me, but my life and heart and soul is all I have to give, and thanks a million again. DON

A Special <u>THANKS</u> to

* Thank you Smiley and K. C. You brought such life color and laughs to the Garden. It was a day the kids won't forget soon!

*Thank you Mrs. Witt and all our friends from San Antonio who regularly send supplies for our children regardless of the miles. We had a wonderful Easter.

* Thank you Veronica Griffin for your time each month to share Mary Kay's grooming make-up techniques to our female residents. You are helping them see themselves as God sees them. Clean, beautiful and able to achieve.

* Thank you to Christ United Methodist in First Colony, High-School-age Sunday School Class - for mowing, weeding and tending the Garden for our Open House, especially the Tree Ring of Flowers was greatly appreciated.

Special Things Worthy of Praise and Thanks: All our children brought home A's and B's on their report card. No wonder the principal visited the Garden. Our kids can be children of excellence.

Those of you who did NOT get a chance to come by our
OPEN HOUSE
visit and go through our albums!!

The Garden News

AS PER ORIGINAL

Wells: "We couldn't get him interested in hygiene. He'd wear the same clothes day-in and day-out. Some of the women folk got him interested in taking care of himself in the dressing and grooming department." They had actually found mens' clothes for him and encouraged him to "dress for success". Now Don wants to dress up ALL the time.

Most shelters usually provide a homeless person with just a bowl of soup, but The Garden provides something more. It's called personal development, self esteem. A whole lot more- call it what ever you like. It definitely improves a persons outlook on life, attitudes, and their self. Anyone that enters The Garden will have a chance at a better life OUTSIDE The Garden, if they are willing to take that first step.

Upcoming Events

Garden Improvement/Clean-up

On August, 8th, we be having a Garden Improvement/Clean-up. Participation from any able Body would be greatly appreciated.

FLEA MARKET

Every week Inventories ever-changing. Don't let a week go by without dropping in.

Every second Saturday of the month The Garden will be Upgrading it's Facilities. Call us at (713) 342-5415 to find out how you can help.

(fold here)

Place stamp here

The Garden
1700 Hwy. 90-A East
Richmond Texas 77469

Staple Here

Kitchen Renovation

BUDGET:

Total Costs

Renovation of 2,300 squarea feet of existing building for Community Kitchen and Dining Facility

2,300 Ft.^{2} @ $25/Ft.^{2} = $ 57,500.00

phase 1

Available funds and in-kind services

$ 15,000.	-	CDBG Funds
7,500.	-	Garden Improvement Comm. Donations
7,500.	-	Labor Donations
$ 30,000	-	**TOTAL - phase 1**

Phase I Description

Removal of old structure (Roof, walls, and interior fixtures)

* Replacement of roof
* Electrical Work
* Plumbing Work
* Interior Finishes (Tile, sheetrock, paint)
* Close-in and weatherproof space

phase 2

$27,500 - **phase 2**

* Plumbing fixtures, purchase and install
* Condition space
* Additional Electrical Work

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 September 14, 19 92.

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CAMERA NUMBER 4666 OR (10545)
(CIRCLE ONE)

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(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 14 DAY OF September, 19 92 STARTING WITH FILM CODE NUMBER 92 - Vol. 64 Pg. 0680.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
SPECIAL SESSION
TUESDAY, JULY 14, 1992
9:00 O'CLOCK A.M.

1. Call to Order.
2. Consider amending interlocal agreement with City of Rosenberg.
3. Consider approving payment of bills for Fort Bend Surface Water Supply Corp. and consider authorizing transfer of funds.
4. Meet in workshop session to discuss Big Creek Project.
5. Adjournment.

FILED FOR RECORD
TIME 3:15 A.M. P.M.
JUL 10 1992
Diana Hilsan
County Clerk, Fort Bend Co., Tex

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

Agenda posted at Courthouse and Jane Long Annex, Richmond, Texas on Friday, July 10, 1992 by M. Landry.

SPECIAL SESSION

BE IT REMEMBERED, That on this 14TH DAY of JULY, 1992, Commissioners' Court of Fort Bend County, Texas met in Special Session with the following present:

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

Commissioner Prestage absent.

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

1. Call to Order.

2. CONSIDER AMENDING INTERLOCAL AGREEMENT WITH CITY OF ROSENBERG:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept modification of interlocal agreement with City of Rosenberg. (Recorded in minutes in full)

3. CONSIDER APPROVING PAYMENT OF BILLS FOR FORT BEND SURFACE WATER SUPPLY CORP. AND CONSIDER AUTHORIZE TRANSFER OF FUNDS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to transfer $25,000.00 from general fund fees & services and approve invoices in the amount of $37,306.47 for Fort Bend Surface Water Supply Corp. (Recorded in minutes in full)

Lichliter/Jameson	$22,016.40
Lichliter/Jameson	$14,196.13
Vinson & Elkins	$ 1,093.94
Total	$37,306.47

4. MEET IN WORKSHOP SESSION TO DISCUSS BIG CREEK PROJECT:

Commissioner O'Shieles discussed Big Creek Project.

5. ADJOURNMENT:

Commissioners Court adjourned at 9:30 a.m. on Tuesday, July 14, 1992.

THE STATE OF TEXAS
COUNTY OF FORT BEND

MODIFICATION OF
INTERLOCAL AGREEMENT FOR PURCHASE OF ROAD MATERIALS
BY AND BETWEEN THE CITY OF ROSENBERG, TEXAS
AND FORT BEND COUNTY, TEXAS

This modification of agreement is entered into by and between the City of Rosenberg, hereinafter referred to as "**CITY**" and Fort Bend County, Texas, hereinafter referred to as "**COUNTY**".

WHEREAS, the **CITY** and **COUNTY** have previously agreed to certain terms and provisions set forth in that certain interlocal agreement for purchase of Road Materials executed on June 15, 1992, hereinafter referred to as the "Interlocal Agreement";

WHEREAS, the **CITY** and **COUNTY** desire to modify paragraph 1. of the Interlocal Agreement describing the rights granted under said Interlocal Agreement, and paragraph 4. listing the City's requirements;

NOW, THEREFORE, the **CITY** and **COUNTY** mutually agree to modify the Interlocal Agreement as follows:

1. Paragraph 1. shall be amended to read as follows:

Grant of Right

1.a. **CITY** grants to **COUNTY** the right to solicit bids, in accordance with the provisions of this Agreement, from vendors/contractors providing earthen and chemical road materials and related services ("Road Materials") in order to procure vendors ready, willing and able to provide to **CITY** its requirements for road materials listed herein in paragraph 4 and such other road materials as may be designated in writing by the **CITY**.

b. **COUNTY** grants to **CITY** the right to purchase Road Materials from vendors under contract with the County.

c. **CITY** shall be responsible for contacting the vendors, submitting requisitions or orders to vendors, and paying such vendors directly.

d. **CITY** shall be responsible for the vendor's compliance with all conditions of delivery and quality.

2. Paragraph 4. shall be amended to read as follows:

Quantity of Road Materials

4. **CITY** estimates the projected Road Materials requirements for a six (6) month period, as follows:

Earthen Type Material	Quantity
1. Coldmix Limestone Rock Asphalt Pavement, Class A: THD #330, Type C (Ton)	800 tons
2. Flexible Base: THD #249, Type A Limestone Screenings (Ton)	800 tons
3. Gravel, River Washed, 5/8" Diameter Maximum (Yard)	500 yards

4. Hot Mix Asphaltic Concrete Pavement: THD #340, Type D (Ton)	1200 tons
5. Lightweight, Precoated, Gr. 4, Cover Material: THD #303.3 (Per Ton)	400 tons
6. Limestone Base Material: "Georgetown Variety" (Ton)	300 tons

Chemical Type Material	Quantity
1. AC-10, Asphalt Cement: THD #300	1500 gallons
2. AC-20, Asphalt Cement: THD #300	1500 gallons
3. MC-30, Medium Curing Type Cutback Asphalt: THD #300	1400 gallons
4. RC-250, Rapid Curing Type Cutback Asphalt: THD #300	2500 gallons

Road Treatment Services	Quantity
1. Pulverizing Existing Asphalt and/or Base Road	5 Miles
2. In Place Lime Treatment of Existing Asphalt and/or Base Road	5 Miles
3. Pulverizing and Cement Stabilization of Base	1 Mile

CITY does not guarantee that these amounts will be purchased.

IN WITNESS WHEREOF, this instrument has been executed, by and on behalf of the City by its Mayor and attested by its City Secretary under its city seal this the _____ day of _____, A.D., 1992, and on behalf of the County by its County Judge and attested by its County Clerk under its county seal this the 14 day of July, A.D., 1992, in duplicate originals, both of equal force and effective July 14, 1992.

CITY OF ROSENBERG (CITY)

By: _____
Lupe A. Uresti, Mayor

ATTEST:

_____
Lyn Adolphus
City Secretary

COUNTY OF FORT BEND (THE COUNTY)

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

ATTEST:

_____
Dianne Wilson
County Clerk

\forms\asphalt.mod

7-14
#3

FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

BILLS TO BE PAID

June, 1992

Lichliter/Jameson	April Invoice (6)	$22,016.40
Lichliter/Jameson	May Invoice (7)	$14,196.13
Vinson & Elkins	Legal Expenses (Nov. 1, 1991-May 31, 1992)	$ 1,093.94
TOTAL		$ 37,306.47

c:\for808\bills5&6.92

Fort Bend County
Surface Water Supply Corporation

Board of Directors:
Mr. Robert Hebert
President
980-2476
Mr. B. T. Williams
Vice President
954-2740
Mr. Edward Eugene Reed
Secretary
933-4000
Mr. Doyle Wayne Reynolds
Assistant Secretary
499-7554
Mr. Louis Payton
Treasurer
240-8111

Engineers:
Lichliter/Jameson & Associates, Inc
Dave Winslow
561-5190
Turner Collie & Braden, Inc
Alan Potok
780-4100

Attorneys:
Vinson & Elkins L.L.P.
Joe B. Allen
758-2674

July 8, 1992

The Honorable Roy L. Cordes, Jr.
Fort Bend County Judge
Fort Bend County Courthouse
500 Jackson Street
Richmond, Texas 77469

Re: Fort Bend County Surface Water Supply Corporation

Dear Judge:

The Fort Bend County Surface Water Supply Corporation reviewed and approved the invoices from Lichliter/Jameson and Vinson & Elkins at the Corporation meeting held on June 23, 1992. The requisitions for these invoices have previously been sent to Kathy Hynson for your approval. The Corporation requests Commissioners Court approval of the invoices.

If you have any questions regarding this matter, please call me at 980-2476.

Very truly yours,

Robert E. Hebert

Robert Hebert,
President

c:\for806\Cordes.ltr

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

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

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COMMISSIONERS COURT MINUTES

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(SEAL)

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, JULY 20, 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 July 13, 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. District Judge Thomas Stansbury, re: receive request to create position of Administrative Assistant to the Board of Judges and consider taking action.
10. Postpone Consider approving tax abatement agreement for Schlumberger Technology Corp.
11. Sheriff Perry Hillegeist, re: request authorization to purchase and install a Motorola 800 trunking system (funds available) and consider entering into contract with H-GAC for same.
12. Mr. Roman Bohachevsky, County Librarian, re: consider approving interlocal agreement with City of Missouri City for the maintenance of grounds at Missouri City branch library.
13. Ms. Dianne McWethy, Elections Administrator, re: (1) accept for recording the contract between Fort Bend County Elections Administrator and City of Houston for August election; (2) consider approving polling places, election judges and alternates for 1992-93.
14. Marsha Gaines, Tax Assessor/Coll., re: consider approving change in travel allowance from $150 to $200 for April Meyen.
15. Receive report from Kathleen Miller, CIC, on County insurance programs and present ADA Self-evaluation and Plan, Title II, and consider taking action.
16. Consider the following regarding the Community Development Block Grant Program: (1) adopt a policy prohibiting the use of excessive force by law enforcement agencies within Fort Bend County jurisdiction against any individuals engaged in nonviolent civil rights demonstrations; (2) approve Community Development Block Grant Program Final Statement of Objectives and Projected Use of Funds for fiscal year 1992; (3) approve Community Development Program Citizen Participation Plan for fiscal year 1992.
17. Consider approval of reserve deputy Ronnie W. Jackson, along with bond and oath, Pct. 2 Constable.
18. Consider approving redesignation of County Records Management Officer.
19. Consider approving additional funding for Beltway 8 project.
20. Consider approving amendment to child welfare contract with Texas Dept. of Human Services.
21. Consider approving releasing performance bond to San Miguel Homeowners Assn. for completion of work on Beechnut, Pct. 3.
22. Consider approving change order #2 in the amount of $1,353 from Bass Construction Co. for Adult Community Supervision building.

23. Consider approving budget amendment for Engineering/Landfill from general fund to cover the Texas Health Dept./Texas Water Commission fees for 1992.

24. Consider accepting replacement letter of credit #070892-1 and release letter of credit #070887-1, Weston Estates, Pct. 1.

25. Consider approving partial replat of Pin Oak Village, Sec. 2, Pct. 3.

26. Consider accepting easement from Goode, Cook, Inc. for Cow Creek Rd., Pct. 1.

27. Consider approving request from Fair Association to cover an open drainage ditch and install drainage pipe.

28. Consider approving specifications and authorize advertising for bids for construction of Juvenile Detention facility.

29. Consider taking action on the following bids: (1) purchase of one new full size automobile, 10-day del. (#92-084); (2) maintenance service of approx. 355 electric & electronic typewriters (#92-085).

30. Reconsider implementation of Resolution and Order that the County collect additional fees and costs pursuant to Sec. 51.702, Texas Government Code.

31. 10:00 a.m. - Hold public hearing for installation of stop signs on the following roads in Pct. 1: Hinson Rd. at Sims Rd.; Hardin Rd. at Vincik Ehlert Rd.; Emerson Rd. at Hardin Rd.; Modena School Rd. at Baker Rd.; Quail Park at Anderson Ct.; Quail Park at William Ct.; Meyer Rd. at Vincik Ehlert Rd.; Reager Rd. at Powell Point, and consider taking action.

32. Approve bills.

33. Meet in Closed Session to discuss the following: (1) Threatened Litigation; (2) Personnel Matters (a. workers comp. claim; b. Sec. 125 Flex Plan; c. Pct. 2), as authorized by Art. 6252-17, Sec. 2(e,g), V.T.C.S. and consider taking action in open session.

34. Meet in workshop session to discuss the following: (1) County Jail & Juvenile Detention facilities and construction; (2) 1993 Budget.

35. Authorize transfer of funds from General Fund, subject to reimbursement, to Community Development Block Grant Fund.

36. Adjournment.

FILED FOR RECORD

TIME 2:35 A.M. P.M.

JUL 16 1992

Diane Wilson

County Clerk, Fort Bend Co., Tex

Roy L. Cordes Jr

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse and Jane Long Annex, Richmond, Texas on Thursday, July 16, 1992 by N. Landry.

AGENDA
FORT BEND COUNTY DRAINAGE DISTRICT
BOARD OF DIRECTORS
JANE LONG ANNEX, RICHMOND, TEXAS
MONDAY, JULY 20, 1992
10:30 O'CLOCK A.M.

1. Dicsuss and consider approval of interlocal agreement with M.U.D. #34, Pct. 3.

2. Request authority to advertise for bids for crawler tractor with blade, with or without trade-in.

3. Consider accepting additional drainage easement width along Cow Creek Lateral II-A-5 on the Charity Mae Schendel tracts, Pct. 1.

4. Consider accepting access easement along Rabbs Bayou across Greatwood Knoll, Sec. 3, Block 1, Lot 1 and around lift station site granted by Newland Texas, Pct. 1.

5. Monthly report.

6. Adjournment.

FILED FOR RECORD
TIME 3:35 ~~A.M.~~ P.M.
JUL 16 1992
Diane Wilson
County Clerk, Fort Bend Co., Tex

Roy L Cordes Jr
Roy L. Cordes, Jr. / Chairman

Agenda posted at Courthouse and Jane Long Annex, Richmond, Texas on Thursday, July 16, 1992 by N. Lindley.

64 690A

AGENDA
EMERGENCY SESSION
FORT BEND COUNTY COMMISSIONERS COURT
COUNTY ATTORNEY CONFERENCE ROOM
309 S. 4TH ST., SUITE 611
RICHMOND, TEXAS
WEDNESDAY, JULY 22, 1992
9:00 O'CLOCK A.M.

The following items will be considered in an emergency session of Commissioners Court:

1. Receive report from Travis Boeker, Manager, Fort Bend County Fairgrounds, regarding damage at the fairgrounds caused by lightning.

2. Consider granting an exemption to the competitive bid requirements, due to unforeseen damage to public property, to repair facilities at the Fort Bend County Fairgrounds, and authorize appointment of a contractor to perform repairs.

3. Adjournment.

The importance of considering and acting upon the foregoing matters constitutes an emergency and an urgent public necessity, dispensing with the requirement for posting notice of three full days before such meeting, as would otherwise be required by law.

FILED FOR RECORD
TIME 3:45 ~~A.M.~~ P.M.
JUL 21 1992
Diana Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse and Jane Long Annex, Richmond, Texas, on Tuesday, July 21, 1992 by N. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 20TH DAY of JULY, 1992, Commissioners' Court of Fort Bend County, Texas met in Regular Session with the following present:

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

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

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

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF JULY 13, 1992:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of July 13, 1992.

4. ANNOUNCEMENTS:

Grady Prestage introduced Boy Scout Troop #172.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None.

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve line item transfer in budget for EMS. (Recorded in minute in full)

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

7. APPROVE OUT-OF-TOWN TRAVEL 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 JUVENILE PROBATION and LIBRARY, and enter into record the travel request for COUNTY TREASURER. (Recorded in minutes in full)

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

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve service agreement with Houston Structural Inc. in the amount of $9,868.75 for Commissioner Pct. 3. Funds from Pct. 3.

64 692
AS PER ORIGINAL

6

IN THE MATTER OF TRANSFERRING BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1992

ON THIS THE _____ DAY OF _____, 1992, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

ROY L. CORDES, JR.	-	COUNTY JUDGE
R. L. O'SHIELES	-	COMMISSIONER PRECINCT 1
GRADY PRESTAGE	-	COMMISSIONER PRECINCT 2
ALTON PRESSLEY	-	COMMISSIONER PRECINCT 3
BOB LUTTS	-	COMMISSIONER PRECINCT 4

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

THAT WHEREAS, THERETOFORE, ON SEPTEMBER 30, 1991, THE COURT HEARD AND APPROVED A BUDGET FOR THE YEAR 1992, FOR FORT BEND COUNTY; AND

WHEREAS, ON PROPER APPLICATION, THE COMMISSIONERS' COURT HAS TRANSFERRED AN EXISTING BUDGET SURPLUS TO A BUDGET OF A SIMILAR KIND AND FUND AND THE TRANSFER DOES NOT INCREASE THE TOTAL OF THE BUDGET.

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: Emergency Medical Service DEPARTMENT # 0034

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Medical Supplies	1065	$ 9,000.00
	TOTAL	$ 9,000.00

TRANSFER FROM:

Property & Equipment	1010	5,500.00
Fees & Services	4010	3,500.00
	TOTAL	$ 9,000.00

EXPLANATION: To cover the increased use of disposable items which have become more expensive to purchase. Also, an increase in call volume (chargable transportations) has resulted in more inventory usage.

DEPARTMENT HEAD: [signature] DATE: 07/14/92

THE COUNTY OF FORT BEND

BY: [signature]
ROY L. CORDES, JR., COUNTY JUDGE

JUL 14

IN THE MATTER OF TRANSFERRING BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1992

ON THIS THE 20th DAY OF July, 1992, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

ROY L. CORDES, JR.	-	COUNTY JUDGE
R. L. O'SHIELES	-	COMMISSIONER PRECINCT 1
GRADY PRESTAGE	-	COMMISSIONER PRECINCT 2
ALTON PRESSLEY	-	COMMISSIONER PRECINCT 3
BOB LUTTS	-	COMMISSIONER PRECINCT 4

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

THAT WHEREAS, THERETOFORE, ON SEPTEMBER 30, 1991, THE COURT HEARD AND APPROVED A BUDGET FOR THE YEAR 1992, FOR FORT BEND COUNTY; AND

WHEREAS, ON PROPER APPLICATION, THE COMMISSIONERS' COURT HAS TRANSFERRED AN EXISTING BUDGET SURPLUS TO A BUDGET OF A SIMILAR KIND AND FUND AND THE TRANSFER DOES NOT INCREASE THE TOTAL OF THE BUDGET.

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: Juvenile Probation Department DEPARTMENT # 18/09

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Groceries	09-2030	$4,000.00
Supplies & Operating Expense	09-2080	2,000.00
	TOTAL	$ 6,000.00

TRANSFER FROM:

Property & Equipment	09-1010	$6,000.00
	TOTAL	$ 6,000.00

EXPLANATION: The average daily population in the Juvenile Detention Center has increased by 56% from JAN.'92 to JUL.'92 compared to the same time period in 1991. This escalation in numbers of detained juveniles has caused a shortage in our grocery line item and our supplies and operating line item. I am, therefore, submitting this request for transfer of funds between these line items. Anticipated population levels for 1992 far exceed projections generated from a statistical survey prepared for the County. Your approval will be greatly appreciated.

DEPARTMENT HEAD: Dennis A McGee DATE: 16 JUL 92

THE COUNTY OF FORT BEND

BY: Roy Cordes

ROY L. CORDES, JR. / COUNTY JUDGE

64 694

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JUL 16 1992
COUNTY JUDGE

#7

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: July 23, 1992

DATE OF RETURN: July 25, 1992

DESTINATION: Austin, TX

PURPOSE OF TRIP: To attend "Texas Library Association 1992 Annual Assembly".

MODE OF TRANSPORTATION: airplane

FUNDING SOURCE: #0701-Conferences/Training/Seminars

****

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

DATE: 7-15-92

R.S. Bohachevsky
Signature

****

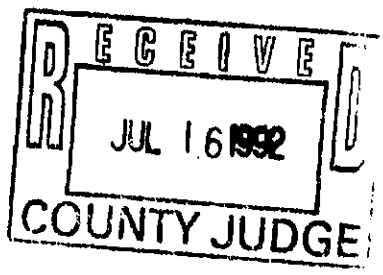
APPROVED COMMISSIONERS COURT: Presiding Official Roy L Cordes Jr

Date 7/20/92

(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



#7

TO: COMMISSIONERS COURT

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

Dennis A. McAfee

DATE OF DEPARTURE: July 31, 1992

DATE OF RETURN: August 2, 1992

DESTINATION: San Antonio, Texas

PURPOSE OF TRIP: International Association of Residential and Community Alternatives Conference

MODE OF TRANSPORTATION: County Car

FUNDING SOURCE: _____

****

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

DATE: 7-13-92

Dennis R. McAfee
Signature Dennis A. McAfee

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 7/20/92

(Emergency Approval: _____ Date_____)

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

64 696

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED #7
JUL 16 1992
COUNTY JUDGE

TO: COMMISSIONERS COURT

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

Demetra Clark

Kathryn Davis

DATE OF DEPARTURE: August 16, 1992

DATE OF RETURN: August 21, 1992

DESTINATION: Galveston, TX

PURPOSE OF TRIP: Attend SJS Training

MODE OF TRANSPORTATION: Personal

****

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

DATE: 7/16/92

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes, Jr

Date 7/20/92

(Emergency Approval: _____ Date_____)

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

64 697

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JUL 16 1992
COUNTY JUDGE
#7

TO: COMMISSIONERS COURT

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

Anthony Buford

DATE OF DEPARTURE: August 12, 1992

DATE OF RETURN: August 14, 1992

DESTINATION: Austin, TX

PURPOSE OF TRIP: Attend conference regarding Interstate Compact

MODE OF TRANSPORTATION: Personal Vehicle

****

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

DATE: 7-16-92

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date _____

(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

#7

TO: COMMISSIONERS COURT

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

~~Kathy Hynson~~ _____

_____

_____

DATE OF DEPARTURE: July 24, 1992

DATE OF RETURN: July 25, 1992

DESTINATION: Rockport, Texas

PURPOSE OF TRIP: TAC Investment Course Testing

_____

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: Kathy Hynson
Name & Department

DATE: ~~7/17/92~~

Kathy Hynson
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr

Date 7/20/92

(Emergency Approval: Ray Cordell Jr Date 7/17/92)

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

9. DISTRICT JUDGE THOMAS STANSBURY, RE: RECEIVE REQUEST TO CREATE POSITION OF ADMINISTRATIVE ASSISTANT TO THE BOARD OF JUDGES AND CONSIDER TAKING ACTION:

Postpone.

10. CONSIDER APPROVING TAX ABATEMENT AGREEMENT FOR SCHLUMBERGER TECHNOLOGY CORP.:

Postpone.

11. SHERIFF PERRRY HILLEGEIST, RE: REQUEST AUTHORIZATION TO PURCHASE AND INSTALL A MOTOROLA 800 TRUNKING SYSTEM (FUNDS AVAILABLE) AND CONSIDER ENTERING INTO CONTRACT WITH H-GAC FOR SAME:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize purchase and installation of a Motorola 800 trunking system at an approximate cost of $1.5 million for Sheriff's Department. Funds from jail bond issue.

12. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: CONSIDER APPROVING INTERLOCAL AGREEMENT WITH CITY OF MISSOURI CITY FOR THE MAINTENANCE OF GROUNDS AT MISSOURI CITY BRANCH LIBRARY:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve interlocal agreement with City of Missouri City for the maintenance of grounds at Missouri City branch library. (Recorded in minutes in full)

13. MS. DIANNE MCWETHY, ELECTION ADMINISTRATOR, RE: (1) ACCEPT FOR RECORDING THE CONTRACT BETWEEN FORT BEND COUNTY ELECTIONS ADMINISTRATOR AND CITY OF HOUSTON FOR AUGUST ELECTION; (2) CONSIDER APPROVING POLLING PLACES, ELECTION JUDGES AND ALTERNATES FOR 1992-93:

(1) Accept for recording the contract between Fort Bend County Elections Administrator and City of Houston for August election:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept for record the contract between Fort Bend County Elections Administrator and City of Houston for August 8 election. (Recorded in minutes in full)

(2) Consider approving polling places, election judges and alternates for 1992-93:

Postpone until July 27.

14. MARSHA GAINES, TAX ASSESSOR/COLL., RE: CONSIDER APPROVING CHANGE IN TRAVEL ALLOWANCE FROM $150 TO $200 FOR APRIL MEYEN:

Moved by Commissioner Prestage to approve change in travel allowance from $150 to $200 for April Meyen as presented by Marsha Gaines, Tax Assessor/ Collector.

Failed due to lack of a second.

15. RECEIVE REPORT FROM KATHLEEN MILLER, CIC, ON COUNTY INSURANCE PROGRAMS AND PRESENT ADA SELF-EVALUATION AND PLAN, TITLE II, AND CONSIDER TAKING ACTION:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to appoint Sandy Kucera as ADA-Title II Coordinator as presented by Kathleen Miller, CIC.

64 700 #11

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

July 15, 1992

Honorable Roy 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, July 20, 1992.

Request you authorize the purchase and installation of a Motorola 800 Trunking System for the Fort Bend County Sheriff's Department. Funds ~~are available~~ approximately 1.5 million

Your favorable consideration of this request will be greatly appreciated.

Sincerely,

Perry R. Hillegeist, Jr.
Sheriff

PRH/jj
cc: Dianne Wilson, County Clerk
John Hammett, Purchasing Agent

RECEIVED
JUL 15 1992

64 701 #11

copy to court.

STATE OF TEXAS — COUNTY OF FORT BEND



Emergency Medical Services

Rt. 2, Box 643-C
Rosenberg, Texas 77471

Emergency (713) 342-2100 Office (713) 342-7233

1985 BLS Service Of The Year
1987 ALS Service Of The Year

July 9, 1992

RECEIVED
JUL 9 1992
COUNTY JUDGE

JUL 17 1992

Mr. Roy L. Cordes, Jr. County Judge
Fort Bend County
William B. Travis Building
Richmond, Texas 77469

Re: Fort Bend County Fire Association radio dispatch frequency 154.220

Dear Judge Cordes:

On July 7, I called Mr. Jack Beckham, Deer Park's Director of Emergency Services, and asked him to explain his concerns with the above frequency. (Deer Park and the Fort Bend County Firefighters Association (FBCFA) share the same radio frequency 154.220.)

Mr. Beckham advised me that the radio traffic generated by our local fire departments; while it does not hindered Deer Park's ability to dispatch or communicate with their own personnel, it is received very clearly and it is an annoyance. Mr. Beckham felt that the problem existed with the communications equipment and thereby contacted Mr. Ron Smith, Proprietor C & E products. Mr. Smith sold the radio equipment to FBCFA, as well as, arranged for the antenna/cable to be secured to the radio tower located at 13627 Stafford Road, in Stafford. Mr. Smith conveyed to Mr. Beckham that Deer Park's problem could be lessened with the relocation of the radio antenna to the new sheriff's office tower upon its completion. After several months of no relief, Mr. Beckham brought his concern to the attention of the Federal Communication Commission (FCC). The agency is hoping that the problem can be resolved locally, thereby Mr. Beckham's phone call to your office.

I then spoke with Mr. Ron Smith who advised me that he understands the problem and has already adjusted the directional antenna to shade Deer Park from the traffic generated on this frequency. Mr. Smith advises that short of relocating the transmitter he has done all he can.

In closing, Deer Park's problem is not uncommon and it is one we have corrected here by the placement of a private line (P.L.) on our radio equipment. Absent this mechanism we would also receive all extraneous radio traffic. If this option is not available to them, then a delayed solution could occur if/when the transmitter is relocated to the new tower.

Sincerely,

Daniel Kosler
Director

cc: Mr. Jack Beckham

64 703 #12

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: 7/15/92

FROM: Roman S. Bohachevsky

SUBJECT: Interlocal agreement for the maintenance of Missouri City branch library grounds

I will appear before you on Monday, July 20, 1992 recommending that you approve this interlocal agreement for the maintenance of the Missouri City branch library grounds.

We have come to an agreement with the City of Missouri City that it will provide at no cost to us grounds maintenance around the library. This will include mowing, edging, trimming, pruning, weeding, replacing of outdoor lighting (bulbs) and the care of the sprinkler system.

This is a generous offer and I suggest we accept it. The City makes it because it would like to have a uniform maintenance policy for all the buildings in the Civic Center.

This agreement is for one year, and is renewable by subsequent written amendments.

Sincerely,

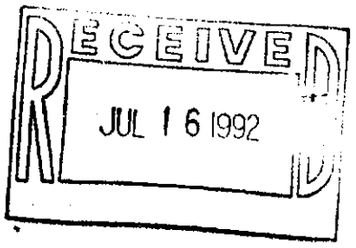
Roman Bohachevsky

Roman S. Bohachevsky

RSB/dmf

Enclosure

pc County Attorney
County Clerk



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

64 704

AS PER ORIGINAL

#12

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

June 15, 1992

Roman Bohachevsky
County Librarian
Fort Bend County, Texas

RE: **Missouri City Interlocal Agreement for Maintenance Services**

Dear Mr. Bohachevsky:

Enclosed please find duplicate originals of our suggested form of Interlocal Agreement for Missouri City's maintenance of the Library grounds. If this accurately expresses the parties' intent, please forward them to the City for Mayor Knox's signature. Upon receipt of signed duplicate originals from the City, please set the matter on the Commissioners' Court agenda and present it for consideration.

If you have any questions or comments, please call.

Very truly yours,

Bruce B. Donaldson
Assistant County Attorney

BBD:le/missouri.let/wp/2479-28
Enclosures

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

64 705

#12

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

July 8, 1992

Mr. Roman S. Bohachevsky
George Memorial Library
1001 Golfview
Richmond, Texas 77469

Dear Roman:

Attached hereto please find the executed originals of the Interlocal Agreement between the City of Missouri City and Fort Bend County as it relates to the maintenance of the Missouri Branch Library grounds. After the Commissioners' Court has approved and executed the agreement, please return one copy for our files.

We look forward to working with you and the library staff on the beautification and upkeep of the library property. With best regards, I am

Very truly yours,

John R. Milford
City Manager

JRM:tmm
Enclosures

#12

RESOLUTION NO. R-92-20

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AND THE CITY SECRETARY TO ATTEST AN INTERLOCAL AGREEMENT BY AND BETWEEN THE CITY OF MISSOURI CITY, TEXAS, AND FORT BEND COUNTY, TEXAS, FOR PERIODIC GROUNDS MAINTENANCE OF THE MISSOURI CITY BRANCH LIBRARY LOCATED IN THE CITY OF MISSOURI CITY, TEXAS.

* * * *

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

Section 1. That the Mayor of the City of Missouri City, Texas, be, and he is hereby, authorized to execute for and in behalf of the City of Missouri City, Texas, and the City Secretary, be, and she is hereby, authorized to attest an interlocal agreement by and between the City of Missouri City, Texas, and Fort Bend County, Texas, for periodic grounds maintenance of the Missouri City Branch Library located in the City of Missouri City, Texas. A copy of such interlocal agreement is attached hereto and made a part hereof for all purposes.

PASSED and APPROVED this 6th day of July, 1992.

Mayor

ATTEST:

City Secretary

APPROVED AS TO FORM:

City Attorney

#12

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT FOR MAINTENANCE SERVICES

THIS AGREEMENT, made and entered into by and between Fort Bend County, Texas, a body corporate and politic ("**County**"), acting herein by and through its Commissioners' court, and the City of Missouri City ("**CITY**"), also a body corporate and politic, acting herein by and through its City Council

WITNESSETH:

THAT WHEREAS, the **COUNTY** operates a library located within the corporate limits of the **CITY**, which library is known as the Missouri City Branch Library ("Library"); and,

WHEREAS, the **CITY** acknowledges that the Library confers a benefit upon the residents of the **CITY**; and,

WHEREAS, the Library requires periodic maintenance of its grounds, lighting and sprinkler system; and,

WHEREAS, the **CITY** desires to assist the **COUNTY** in the maintenance of the Library; and,

WHEREAS, to increase the efficiency and effectiveness of local governments, the Interlocal Cooperation Act, TEX. GOV. CODE, §791.001, et. seq. (Vernon 1992), authorizes those local governments to contract with one another to perform governmental functions and services; and,

WHEREAS, the formation of this Interlocal Agreement has been authorized and approved by the Commissioners' Court of Fort Bend County and by the City Council of Missouri City;

NOW THEREFORE, in consideration of the mutual promises and affirmations herein contained, the parties hereby agree as follows:

I.

Scope of Services

1.01 The **CITY** will provide the following services at the Missouri City Branch Library:

A. Provide grounds maintenance around the Library including, but not necessarily limited to mowing, edging, trimming and pruning trees and shrubs, weeding flower beds;

B. Provide general maintenance of outdoor lighting, including the replacement of broken and burnt out bulbs; and,

C. Repair broken sprinkler heads and water lines associated with the sprinkler system.

1.02 It is agreed that the maintenance described above does not include building maintenance or repairs to sidewalks, parking lots, etc.

II.

Terms and Termination

2.01 The term of this Agreement shall begin on the effective date hereof and it shall remain in force until December 31, 1992.

2.02 Either party may terminate this Agreement by giving the other party thirty (30) days advance written notice.

2.03 This Agreement may be extended after the expiration of the initial term for subsequent 12 month terms beginning on January 1st and continuing through December 31st. The parties may renew this Agreement only by subsequent written amendment.

III.

Liability

3.01 The **COUNTY** and the **CITY** hereby agree that they will, so far as is permitted by law, not hold each other liable for claims arising from the acts or omissions of either party's employees,

agents, elected officials, licensees or servants under this Agreement.

IV.

Notice

4.01 Notices permitted or required under this Agreement shall be given in writing, by certified mail, return receipt requested, by delivery in person or by FAX at the following addresses and numbers:

Notice to the **County:**

Fort Bend County
ATTN: Roy L. Cordes, Jr.
County Judge
309 S. 4th St.
Seventh Floor
Richmond, Texas 77469
FAX: (713) 341-8609

Notice to the **City:**

Missouri City
ATTN: John Knox
Mayor
1522 Texas Parkway
Missouri City, Texas 77459
FAX: (713) 261-4233

V.

Miscellaneous

5.01 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.

5.02 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.

5.03 The parties shall comply with all applicable laws, ordinances and codes of the State of Texas, all local governments, and any other entities with local jurisdiction.

5.04 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.

5.05 In the performance of work or services hereunder, the **CITY** shall be deemed an independent contractor, and any of its employees performing work required hereunder shall be deemed solely as employees of the **CITY**.

5.06 The **CITY** 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 date of the last signature hereto.

FORT BEND COUNTY, TEXAS

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

Date: 7/20/92

ATTEST: Dianne Wilson
Dianne Wilson

CITY OF MISSOURI CITY

By: _____
John Knox
Mayor

Date: July 6, 1992

ATTEST:

_____
City Secretary

BBD:la/library.agr/wp/2479-28

THE STATE OF TEXAS

COUNTY OF FORT BEND

CONTRACT FOR

ELECTION SERVICES

THIS CONTRACT made this day of 20 of July, 1992, by and between the City of Houston, a municipal corporation, hereinafter referred to as the "City" and R. Dianne McWethy, County Elections Administrator of Fort Bend County, Texas, hereinafter referred to as "Contracting Officer", and by authority of Section 31.092 (b), Texas Election Code for the conduct and supervision of the City of Houston Special Election for the issuance of bonds.

THIS CONTRACT is subject to the written approval as to form of the Fort Bend County Attorney and shall not be binding on the parties until such written approval is obtained. Upon written approval of the Fort Bend County Attorney, this CONTRACT shall be binding of said parties.

WITNESSETH:

WHEREAS, the City is holding a City of Houston Special Election for the issuance of bonds (at the expense on August 8, 1992; and

WHEREAS, the boundary lines of eleven (11) voting precincts of the County lie within the corporate limits of the City of Houston; and

WHEREAS, the County owns an electronic voting system which has been duly approved by the Secretary of State, pursuant to the Tex. Elec. Code Ann. (paragraph 122.031-122.039, paragraph 122.061, paragraph 122.091), as amended; and

WHEREAS, the City desires to use the County's electronic voting system in their elections and to compensate the County for such use and to bear the full cost of other expenses connected with such elections in accordance with the provisions of Chapter 271 of the Texas Election Code, as amended; and

WHEREAS, the City shall bear the full cost of services and equipment for programming, testing, tabulating and accumulating results; and

WHEREAS, the fair and reasonable value of the general overall supervision and advisory services of the Elections Administrator of the County (the "Elections Administrator") in connection with decisions to be made and actions to be taken by officers of the City shall be five (5) percent of the overall contract;

NOW, THEREFORE, in consideration of the mutual covenants, agreements and benefits to the parties, IT IS AGREED as follows:

I.

In all of the City of Houston voting precincts which lie within the corporate boundaries of Fort Bend County, the City shall bear the full cost of the voting sites and election judges, alternates and clerks to be used for the election.

II.

However, inasmuch as the governing body of the City appoints the Elections Administrator as the early voting clerk in the election, the City shall furnish the wording on the ballots, maps and election order necessary for early voting in the election to be held at the expense of the City. The above mentioned supplies shall be delivered to the Elections Administrator no less than three (3) days prior to the commencement of early voting in the election to be held at the expense of the City.

III.

The County shall have sample ballots printed to cover the election at the expense of the City, in accordance with the Texas Election Code, Ann. paragraph 124.004, as amended and shall furnish such sample ballots to the presiding judge of each county voting precinct covered by the provisions of Paragraph I of this agreement.

IV.

In all instances covered by Paragraph I, the County shall cause the ballot cans to be delivered to the voting places and early voting places at least one (1) hour before the time set for opening the polls in each voting precinct pursuance to Tex. Elec. Code Ann. paragraph 125.001, 125.004, 125.061, 127.032 - .033 and 127.063 - .065 as amended.

V.

The City shall bear the full cost of the rent for all voting places contemplated by Paragraph I of this Agreement.

VI.

The City shall bear the full cost for tables, chairs and other equipment as deemed necessary and/or desirable for the holding of said election and cause same to be delivered to the voting places of the City.

VII.

The City shall bear the full cost for the employment and/or use of such personnel as the County deems necessary and/or desirable to prepare for and conduct early voting.

VIII.

The City shall bear the full cost for the employment and/or use of such personnel as the County deems necessary to program and operate the automatic tabulating equipment in accordance with Tex. Elec. Code Ann. paragraph 124.066, 127.001 - .006, 127.121 - 122, as amended.

IX.

The County shall appoint and the City shall pay the presiding judges and their clerks pursuance to the Tex. Elec. Code Ann. paragraph 32.091 - .093 and 271.013, as amended, for their services in connection with the election to be held at the expense of the City.

X.

The City shall pay the presiding judge and clerks of the Early Voting Ballot Board to process early voting results pursuant to Tex. Elec. Code Ann. paragraph 87.001 - .025, 87.101, and 87.103, as amended.

XI.

The Elections Administrator will provide assistance in the preparation of programs and test materials for tabulation of ballots, supervision of handling and disposition of election returns and assistance in preparing the tabulation for official canvass in accordance with Tex. Elec. Code Ann. paragraph 31.094 as amended.

XII.

The Elections Administrator will provide advisory services in connection with decisions to be made and actions to be taken by officers of the City.

XIII.

The City shall pay the County Administrative Fee of five (5) percent of the total amount of the contract.

XIV.

It is understood that the County will incur costs and expenses in connection with the making of arrangements and preparations for the election, and that in the event the election to be held at the City is enjoined or canceled, or if for any reason whatsoever the City shall decide not to proceed with the election to be held at the expense of the City, or if the date of the election to be held at the City is postponed or otherwise changed, the City shall be obligated to pay the County for the amount in XIII of this Agreement, which is agreed to be a fair and reasonable estimate of the City's costs and expenses incurred, or to be incurred, by the County in making such arrangements and preparations and the loss of damage to be sustained by the County in such event.

XV.

Except as herein expressly provided otherwise, each party hereto shall do all things that may be required in connection with the election to be held at its expense. The City shall be responsible for the preparation of election orders, resolutions, notices and other pertinent documents for adoption or execution by the proper officer of said party, and no party hereto shall have the responsibility or duty in connection with such preparations by any other party thereto. The City shall likewise be responsible for posting or publication of election notices, and no party hereto shall be responsible for the posting or publication by any other party hereto. The City shall be responsible for making the submission, if any is required or desired, to the United States Department of Justice Department, pursuant to the Voting Rights Act of 1965, as amended, and no party hereto shall have the responsibility or duty in connection with the submission relating to the election to be held at the expense of the City.

XVI.

It is understood that to the extent space is available that other districts and political subdivisions may wish to participate in the use of the above-mentioned election equipment and voting places, and it is agreed that the County may contract with such other districts or political subdivisions for such purposes, and that in such event there will be an adjustment of the pro-rata share to be paid to the County by the City under this Agreement.

XVII.

It is estimated that the City's obligations thereunder shall not exceed fifteen thousand and no/100 dollars ($15,000) and the City agrees to pay said amount to Fort Bend County within thirty (30) days after the August 8, 1992 election.

IN TESTIMONY HEREOF, this agreement, in multiple originals all of equal force, has been executed on behalf of the parties hereto as follows, to wit:

(a) It has, on the _____ day of _____, 1992 been executed on behalf of Fort Bend County, Texas by the Elections Administrator, pursuant to the Texas Election Code, so authorizing;

(b) It has, on the _____ day of _____, 1992 been executed on behalf to he City of Houston by its Mayor and attested by its City Secretary, pursuant to an ordinance of the City Council of the City of Houston so authorizing.

ATTEST:

_____
City Secretary

CITY OF HOUSTON

By:_____
Mayor

COUNTERSIGNED:

_____
Assistant City Attorney

_____
City Controller

ATTEST:

APPROVED AS TO FORM:
FORT BEND COUNTY

_____
DIANNE MCWETHY
Elections Administrator

By: Ben W. "Bud" Childers by Patricia Poundstone
BEN W. "BUD" CHILDERS
County Attorney

Elections 02991
Prescribed by Secretary of State
Section 31.002, V.T.C.A., Election Code 9/91

COUNTY ELECTIONS SERVICES CONTRACT
FOR 1992 CITY OF HOUSTON SPECIAL ELECTION

A. STATISTICAL INFORMATION	Estimated	Actual
1. Projected voter turnout in runoff election		
2. Number of election day polling places used in election (excluding early voting sites)	11	
3. Number of county designated election precincts	71	
4. Number of polling places shared with another party	0	
5. Number of public buildings used as polling places	4	
6. Number of early voting stations	2	
7. Voting system — Paper / (Optical) / Punch / Lever Machine		
8. Number of ballots ordered (including early voting)	5,252	
9. Number of punch card voting devices		
10. Number of lever voting machines (Shoup/AVM)		
11. Number of precinct ballot tabulator machines		

B. COST OF ELECTION	Estimated	Actual
1. Printing Costs (Inclusive of the following:	1500	
a) Opticalballots at $.18 per ballot x 63,455 ballots)		
b) Formatting changes ($50.00)		
c) Assistance in selection of ballot style, format and related services (e.g., UPS and Federal Express charges)		
d) Lay-out and formatting of ballots		
e) Ordering and proofing of ballots		
f) Calculation and distribution of ballots per precinct (inclusive of ballot boxes, seals and ballot distribution sheets and personnel).		

			Estimated	Actual
2. Electronic voting system programming and testing (inclusive of programming boards for scanners and the accumulator, preparing test ballots, testing of programming).			800	
3. Publication of Tabulation Equipment Test Notice			150	
4. Election kits and other precinct supplies (10 precincts x $30), inclusive of selection of contents, order, distribute, build custom kits per precinct, print-in house (pre-printed combination forms (10x$20), vote here signs, street guides and precinct maps). (# of kits)			500 10	
5. Rental of voting equipment Optical scanners at $5.00 each for four (4) scanners and one (1) tabulator.			25	
6. Distribution of election supplies and transporting of voting equipment and supplies to the Central Counting Station. (inclusive of ballot boxes, voting booths, vote here signs and election kits)			300	
7. Polling place rental			2,000	
8. Precinct election judges and clerks inclusive of early voting			2,500	
9. Election judges' fee for delivery of supplies after polls close.			150	
10. Early Voting Ballot Board personnel. One (1) presiding judge and two (2) clerks at an hourly rate of $5.00 for an estimated total of four (4) hours			60	

			Estimated	Actual
11. Personnel for Central Counting Station			825	
1. Tabulation Supervisor at an hourly rate of $6.00 for an estimated eight (4) hours.				
2. Assistants to Tabulation Supervisor Two (2) persons per tabulator for an hourly r ate of $6.00 per hour for an estimated eight (4) hours as per V.T.C.A. Election Code, Section 127.004.				
3. Clerks to provide assistance to operation of tabulators. Four (4) AIS tabulators - four(4) clerks at an hourly rate $5.00 for an estimated eight (4) hours.				
4. Fiftteen (15) workers at an hourly rate of $5.00 for an estimated four (4) hours.				
12. Personnel for unofficial tabulation of precinct returns			N/A	
Three (3) workers for two (2) tabulators at an hourly rate of $5.00 for an estimated eight (8) hours.				
13. Miscellaneous election day costs (itemize)			500	
Printing and office supplies				
14. Cost of Election		9,285		
15. County Administrative fee pursuant to Texas Election Code, Section 31.100		464		
18. Total contract amount (Add lines B14 and B15)		9,749		

64 720

#14

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77469 (713) 341-3710

To: Judge Roy Cordes
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton B. Pressley
Commissioner Bob Lutts
Dianne Wilson ✓
Robert Grayless
Ben Childers

From: Marsha P. Gaines

Date: July 15, 1992

Subject: Commissioner Court Agenda

Please place the following on the July 20, 1992 Commissioner Court Agenda:

1. Approve change in the travel allowance of April Meyen from $150.00 to $200.00.

Marsha Gaines by
AW

MPG:jkr

RECEIVED
JUL 16 1992

64 721 35

AS PER ORIGINAL

FORT BEND COUNTY

ADA TITLE II PROJECT REPORT

SUBMITTED BY: KATHLEEN H. MILLER, CIC
FORT BEND COUNTY RISK MANAGER

Individuals with disabilities may not be excluded from services, programs and activities because buildings are inaccessible. Physical barriers, such as stairs in existing buildings need not be removed so long as programs are made accessible to individuals who are unable to use an existing facility. State and local governments can provide the services, programs and activities offered in the facility to individuals with disabilities through alternative methods, if physical barriers are not removed, such as:

(1) Relocating a service
(2) Providing an aide or personal assistant;
(3) Providing benefits or services at an individual's home, or at an alternative accessible site

Newly constructed buildings and facilities must be free of architectural and communication barriers. When undertaking alterations to an existing building we must be sure the altered portions are accessible.

We must assure effective communications. We currently have telecommunication devices for the deaf, braille elevator markings and various auxiliary aids. We will further define available auxiliary aids to use in preparing a directory and recommending future enhancement of services.

The A.D.A specifically states we are not required to take any action that we can demonstrate would result in a fundamental alteration in the nature of a service, program, or activity or is an undue financial and administrative burden. 28 C.F.R. 35.164 Burden of proof is on us. After considering all resources if such alteration would result in burden we must issue a statement of reasons for reaching the conclusion and make efforts to provide services to whatever extent is possible.

We are required to complete the following:

1. Designate one person to coordinate compliance efforts with the ADA 28 C.F.R. 35.107

2. Establish grievance procedures to resolve complaints of disability discrimination. 28C.F.R. 35.107 (b)

3. Conduct "self-evaluations" of programs and activities to identify and correct practices and policies that violate the ADA 29 C.F.R. 35.105. ADA self-evaluations must be completed by January 26, 1993 and must provide an opportunity to interested persons, including people with disabilities and disability organizations to participate in the self-evaluation process by submitting comments. Section 504 imposes similar requirements, only those programs not previously subject to Section 504 must complete A.D.A review.

4. Develop by July 26, 1992 a transition plan detailing any structural changes that must be made to comply with the ADA, 28 C.F.R. 35.150 (d).

5. Keep self-evaluation on file for a least three years. 28.C.F.R 35.105 (c)

Recommended action:

1. Designate Sandy Kucera, Insurance Departments as ADA - Title II Coordinator.

2. Authorize the formation of an ADA Title Compliance Committee. This committee should consist of:

   1. The ADA Title II Coordinator
   2. Risk Manager
   3. Representative County Attorney's Office
   4. Representative County Budget Office
   5. Representative County Engineer's Office
   6. George Beran, Supervisor, Building Services
   7. Dee Sherill - Telecommunications
   8. Gilbert Jalomo, Assistant Purchasing Agent
   9. Roman Bohachevsky, Library System

The first task of this committee would be to develop and submit to Commissioner's Court for approval a Grievance Policy by October 1, 1992.

3. Accept the Fort Bend County Self-Evaluation of Building Accessibility Checklist and Building Accessibility Transition Plan.

FORT BEND COUNTY

ADA TITLE II

Building Accessibility Transition Plan

I. Quick Look Checklist for accessibility completed on all buildings providing services or programs to the public to identify barriers. Report to Commissioners Court by July 26, 1992. Supplemental checklist to be filed as received.

II. Accessibility Project

1. Review Quick Look Checklist to identify easily achievable removal of barriers. Report to Commissioners Court by October 1, 1992.

2. Identify alternatives available to provide services and methods to communicate to the public. Report to Commissioners Court by October 1, 1992.

3. Identify future alterations anticipated and barriers to be removed when those alterations are funded. Report to Commissioners Court by October 1, 1992.

4. Instruct Engineers and Architects that all future alterations and construction must comply with ADA requirements. Upon approval of Commissioners Court.

5. Identify buildings that could have barriers removed without placing undue financial burden on taxpayers. Report to Commissioners Court by October 1, 1992.

6. Publish a directory of where services are provided for the disabled. Submit to Commissioners Court by January 26, 1993.

7. Request assistance from various disabled persons in an effort to provide broadest service possible with resources available. Report to Commissioners Court by January 26, 1993.

64 724 AS PER ORIGINAL

DEPARTMENT: Dept 1

LOCATION: 9110 Long Needville

PART IV - A "Quick Look" Checklist for Accessibility

This checklist is designed to give public entities a quick appraisal of potential problem areas for accessibility. Completion of these items WILL NOT achieve compliance with ADA or state and local barrier-free design standards. For complete requirements see both the Architectural and Transportation Barriers Compliance Board Regulation 36 CFR Part 1191 or the Uniform Federal Accessibility Standards (UFAS). Local ordinances and the state code also apply - and the most stringent specification for any standard must be met for compliance.

For assistance, information, and copies call ATBCB - 800/872-2253 (voice or TDD); Texas Department of Licensing and Regulation, 512/463-3211; your local building inspection office.

ITEM TO BE PERFORMED	YES	NO
Building Access		
1. Are 96" wide parking spaces designated with a 60" access aisle?	✓	
2. Are parking spaces near main building entrance?	✓	
3. Is there a "drop off" zone at building entrance?		✓
4. Is the gradient from parking to building entrance 1:12 or less?	✓	
5. Is the entrance doorway at least 32 inches?	✓	
6. Is door handle easy to grasp?	✓	
7. Is door easy to open (less than 8 lbs. pressure)?	✓	
8. Are other than revolving doors available?	✓	
Building Corridors		
1. Is path of travel free of obstruction and wide enough for a wheelchair?		✓
2. Is floor surface hard and not slippery?		✓
3. Do obstacles (phones, fountains) protrude no more than four inches?		N/A
4. Are elevator controls low enough (54") to be reached from a wheelchair?		N/A
5. Are elevator markings in Braille for the blind?		N/A
6. Does elevator provide audible signals for the blind?		N/A
7. Does elevator interior provide a turning area of 51" for wheelchairs?		N/A
Restrooms		
1. Are restrooms near building entrance/personnel office?	✓	
2. Do doors have lever handles?		✓
3. Are doors at least 32" wide?		✓
4. Is restroom large enough for wheelchair turnaround (60" minimum)?		✓
5. Are stall doors at least 32" wide?		✓
6. Are grab bars provided in toilet stalls?		✓
7. Are sinks at least 30" high with room for a wheelchair to roll under?		✓
8. Are sink handles easily reached and used?		✓
9. Are soap dispensers, towels, no more than 48" from floor?		✓
Personnel Office		
1. Are doors at least 32" wide?	✓	
2. Is the door easy to open?	✓	
3. Is the threshold no more than 1/2" high?	✓	
4. Is the path of travel between desks, tables wide enough for wheelchairs?	✓	

64 · 725 DEPARTMENT: Pct 1

LOCATION: 201 Payne St

PART IV - A "Quick Look" Checklist for Accessibility

AS PER ORIGINAL

This checklist is designed to give public entities a quick appraisal of potential problem areas for accessibility. Completion of these items WILL NOT achieve compliance with ADA or state and local barrier-free design standards. For complete requirements see both the Architectural and Transportation Barriers Compliance Board Regulation 36 CFR Part 1191 or the Uniform Federal Accessibility Standards (UFAS). Local ordinances and the state code also apply - and the most stringent specification for any standard must be met for compliance.

For assistance, information, and copies call ATBCB - 800/872-2253 (voice or TDD); Texas Department of Licensing and Regulation, 512/463-3211; your local building inspection office.

ITEM TO BE PERFORMED	YES	NO
Building Access		
1. Are 96" wide parking spaces designated with a 60" access aisle?	✓	
2. Are parking spaces near main building entrance?	✓	
3. Is there a "drop off" zone at building entrance?	✓	
4. Is the gradient from parking to building entrance 1:12 or less?	✓	
5. Is the entrance doorway at least 32 inches?	✓	
6. Is door handle easy to grasp?	✓	
7. Is door easy to open (less than 8 lbs. pressure)?	✓	
8. Are other than revolving doors available?	✓	
Building Corridors		
1. Is path of travel free of obstruction and wide enough for a wheelchair?	✓	
2. Is floor surface hard and not slippery?	✓	
3. Do obstacles (phones, fountains) protrude no more than four inches?		N/A
4. Are elevator controls low enough (54") to be reached from a wheelchair?		N/A
5. Are elevator markings in Braille for the blind?		N/A
6. Does elevator provide audible signals for the blind?		N/A
7. Does elevator interior provide a turning area of 51" for wheelchairs?		N/A
Restrooms		
1. Are restrooms near building entrance/personnel office?	✓	
2. Do doors have lever handles?		✓
3. Are doors at least 32" wide?		✓
4. Is restroom large enough for wheelchair turnaround (60" minimum)?		✓
5. Are stall doors at least 32" wide?		✓
6. Are grab bars provided in toilet stalls?		✓
7. Are sinks at least 30" high with room for a wheelchair to roll under?		✓
8. Are sink handles easily reached and used?		✓
9. Are soap dispensers, towels, no more than 48" from floor?		✓
Personnel Office		
1. Are doors at least 32" wide?	✓	
2. Is the door easy to open?	✓	
3. Is the threshold no more than 1/2" high?	✓	
4. Is the path of travel between desks, tables wide enough for wheelchairs?	✓	

DEPARTMENT: Commissioner- Pct.3

LOCATION: 1809 Eldridge/Sugar

AS PER ORIGINAL

PART IV - A "Quick Look" Checklist for Accessibility

This checklist is designed to give public entities a quick appraisal of potential problem areas for accessibility. Completion of these items WILL NOT achieve compliance with ADA or state and local barrier-free design standards. For complete requirements see both the Architectural and Transportation Barriers Compliance Board Regulation 36 CFR Part 1191 or the Uniform Federal Accessibility Standards (UFAS). Local ordinances and the state code also apply - and the most stringent specification for any standard must be met for compliance.

For assistance, information, and copies call ATBCB - 800/872-2253 (voice or TDD); Texas Department of Licensing and Regulation, 512/463-3211; your local building inspection office.

ITEM TO BE PERFORMED	YES	NO
Building Access		
1. Are 96" wide parking spaces designated with a 60" access aisle?	x	
2. Are parking spaces near main building entrance?	x	
3. Is there a "drop off" zone at building entrance?		x
4. Is the gradient from parking to building entrance 1:12 or less?	x	
5. Is the entrance doorway at least 32 inches?	x	
6. Is door handle easy to grasp?	x	
7. Is door easy to open (less than 8 lbs. pressure)?	x	
8. Are other than revolving doors available?	x	
Building Corridors		
1. Is path of travel free of obstruction and wide enough for a wheelchair?	x	
2. Is floor surface hard and not slippery?	x	
3. Do obstacles (phones, fountains) protrude no more than four inches?	x	
4. Are elevator controls low enough (54") to be reached from a wheelchair?	NA	
5. Are elevator markings in Braille for the blind?	NA	
6. Does elevator provide audible signals for the blind?	NA	
7. Does elevator interior provide a turning area of 51" for wheelchairs?	NA	
Restrooms		
1. Are restrooms near building entrance/personnel office?	x	
2. Do doors have lever handles?		x
3. Are doors at least 32" wide?	x	
4. Is restroom large enough for wheelchair turnaround (60" minimum)?	x	
5. Are stall doors at least 32" wide?	x	
6. Are grab bars provided in toilet stalls?	x	
7. Are sinks at least 30" high with room for a wheelchair to roll under?	x	
8. Are sink handles easily reached and used?	x	
9. Are soap dispensers, towels, no more than 48" from floor?	x	
Personnel Office		
1. Are doors at least 32" wide?	x	
2. Is the door easy to open?	x	
3. Is the threshold no more than 1/2" high?	x	
4. Is the path of travel between desks, tables wide enough for wheelchairs?	x	

64 727 DEPARTMENT: Library
LOCATION: George Memorial Richmond

PART IV - A "Quick Look" Checklist for Accessibility

This checklist is designed to give public entities a quick appraisal of potential problem areas for accessibility. Completion of these items WILL NOT achieve compliance with ADA or state and local barrier-free design standards. For complete requirements see both the Architectural and Transportation Barriers Compliance Board Regulation 36 CFR Part 1191 or the Uniform Federal Accessibility Standards (UFAS). Local ordinances and the state code also apply - and the most stringent specification for any standard must be met for compliance.

For assistance, information, and copies call ATBCB - 800/872-2253 (voice or TDD); Texas Department of Licensing and Regulation, 512/463-3211; your local building inspection office.

ITEM TO BE PERFORMED	YES	NO
Building Access		
1. Are 96" wide parking spaces designated with a 60" access aisle?	✓	
2. Are parking spaces near main building entrance?	✓	
3. Is there a "drop off" zone at building entrance?	✓	
4. Is the gradient from parking to building entrance 1:12 or less?		✓
5. Is the entrance doorway at least 32 inches?	✓	
6. Is door handle easy to grasp?	✓	
7. Is door easy to open (less than 8 lbs. pressure)?		✓
8. Are other than revolving doors available?	✓	
Building Corridors		
1. Is path of travel free of obstruction and wide enough for a wheelchair?	✓	
2. Is floor surface hard and not slippery?	✓	
3. Do obstacles (phones, fountains) protrude no more than four inches?		✓
4. Are elevator controls low enough (54") to be reached from a wheelchair?	✓	
5. Are elevator markings in Braille for the blind?	✓	
6. Does elevator provide audible signals for the blind?	✓	
7. Does elevator interior provide a turning area of 51" for wheelchairs?	✓	
Restrooms		
1. Are restrooms near building entrance/personnel office?	✓	
2. Do doors have lever handles?		✓
3. Are doors at least 32" wide?	✓	
4. Is restroom large enough for wheelchair turnaround (60" minimum)?	✓	
5. Are stall doors at least 32" wide?	✓	
6. Are grab bars provided in toilet stalls?	✓	
7. Are sinks at least 30" high with room for a wheelchair to roll under?	✓	
8. Are sink handles easily reached and used?		✓
9. Are soap dispensers, towels, no more than 48" from floor?	✓	
Personnel Office		
1. Are doors at least 32" wide?	✓	
2. Is the door easy to open?	✓	
3. Is the threshold no more than 1/2" high?	✓	
4. Is the path of travel between desks, tables wide enough for wheelchairs?	✓	

64 728 DEPARTMENT: Miami George Ranch
LOCATION: Stafford

PART IV - A "Quick Look" Checklist for Accessibility

This checklist is designed to give public entities a quick appraisal of potential problem areas for accessibility. Completion of these items WILL NOT achieve compliance with ADA or state and local barrier-free design standards. For complete requirements see both the Architectural and Transportation Barriers Compliance Board Regulation 36 CFR Part 1191 or the Uniform Federal Accessibility Standards (UFAS). Local ordinances and the state code also apply - and the most stringent specification for any standard must be met for compliance.

For assistance, information, and copies call ATBCB - 800/872-2253 (voice or TDD); Texas Department of Licensing and Regulation, 512/463-3211; your local building inspection office.

ITEM TO BE PERFORMED	YES	NO
Building Access		
1. Are 96" wide parking spaces designated with a 60" access aisle?	✓	
2. Are parking spaces near main building entrance?	✓	
3. Is there a "drop off" zone at building entrance?		✓
4. Is the gradient from parking to building entrance 1:12 or less?	✓	
5. Is the entrance doorway at least 32 inches?	✓	
6. Is door handle easy to grasp?	✓	
7. Is door easy to open (less than 8 lbs. pressure)?	✓	
8. Are other than revolving doors available?	✓	
Building Corridors		
1. Is path of travel free of obstruction and wide enough for a wheelchair?	✓	
2. Is floor surface hard and not slippery?	✓	
3. Do obstacles (phones, fountains) protrude no more than four inches?		✓
4. Are elevator controls low enough (54") to be reached from a wheelchair?		N/A
5. Are elevator markings in Braille for the blind?		N/A
6. Does elevator provide audible signals for the blind?		N/A
7. Does elevator interior provide a turning area of 51" for wheelchairs?		N/A
Restrooms		
1. Are restrooms near building entrance/personnel office?		✓
2. Do doors have lever handles?		✓
3. Are doors at least 32" wide?		✓
4. Is restroom large enough for wheelchair turnaround (60" minimum)?		✓
5. Are stall doors at least 32" wide?	✓	
6. Are grab bars provided in toilet stalls?	✓	
7. Are sinks at least 30" high with room for a wheelchair to roll under?		✓
8. Are sink handles easily reached and used?	✓	
9. Are soap dispensers, towels, no more than 48" from floor?		✓
Personnel Office		
1. Are doors at least 32" wide?	✓	
2. Is the door easy to open?	✓	
3. Is the threshold no more than 1/2" high?	✓	
4. Is the path of travel between desks, tables wide enough for wheelchairs?	✓	

64 729 DEPARTMENT: FBCL - Needville Br
LOCATION: Needville

PART IV - A "Quick Look" Checklist for Accessibility

This checklist is designed to give public entities a quick appraisal of potential problem areas for accessibility. Completion of these items WILL NOT achieve compliance with ADA or state and local barrier-free design standards. For complete requirements see both the Architectural and Transportation Barriers Compliance Board Regulation 36 CFR Part 1191 or the Uniform Federal Accessibility Standards (UFAS). Local ordinances and the state code also apply - and the most stringent specification for any standard must be met for compliance.

For assistance, information, and copies call ATBCB - 800/872-2253 (voice or TDD); Texas Department of Licensing and Regulation, 512/463-3211; your local building inspection office.

ITEM TO BE PERFORMED	YES	NO
Building Access		
1. Are 96" wide parking spaces designated with a 60" access aisle?	✓	
2. Are parking spaces near main building entrance?	✓	
3. Is there a "drop off" zone at building entrance?	✓	
4. Is the gradient from parking to building entrance 1:12 or less?	✓	
5. Is the entrance doorway at least 32 inches?	✓	
6. Is door handle easy to grasp?	✓	
7. Is door easy to open (less than 8 lbs. pressure)?		✓
8. Are other than revolving doors available?	✓	
Building Corridors		
1. Is path of travel free of obstruction and wide enough for a wheelchair?		✓
2. Is floor surface hard and not slippery?	✓	
3. Do obstacles (phones, fountains) protrude no more than four inches?		✓
4. Are elevator controls low enough (54") to be reached from a wheelchair?	N/A	
5. Are elevator markings in Braille for the blind?	N/A	
6. Does elevator provide audible signals for the blind?	N/A	
7. Does elevator interior provide a turning area of 51" for wheelchairs?	N/A	
Restrooms		
1. Are restrooms near building entrance/personnel office?		✓
2. Do doors have lever handles?		✓
3. Are doors at least 32" wide?		✓
4. Is restroom large enough for wheelchair turnaround (60" minimum)?		✓
5. Are stall doors at least 32" wide?		✓
6. Are grab bars provided in toilet stalls?	✓	
7. Are sinks at least 30" high with room for a wheelchair to roll under?		✓
8. Are sink handles easily reached and used?	✓	
9. Are soap dispensers, towels, no more than 48" from floor?	✓	
Personnel Office		
1. Are doors at least 32" wide?	N/A	
2. Is the door easy to open?	N/A	
3. Is the threshold no more than 1/2" high?	N/A	
4. Is the path of travel between desks, tables wide enough for wheelchairs?	N/A	

64 730 DEPARTMENT: Missouri City Branch
LOCATION: Missouri City

PART IV - A "Quick Look" Checklist for Accessibility

This checklist is designed to give public entities a quick appraisal of potential problem areas for accessibility. Completion of these items WILL NOT achieve compliance with ADA or state and local barrier-free design standards. For complete requirements see both the Architectural and Transportation Barriers Compliance Board Regulation 36 CFR Part 1191 or the Uniform Federal Accessibility Standards (UFAS). Local ordinances and the state code also apply - and the most stringent specification for any standard must be met for compliance.

For assistance, information, and copies call ATBCB - 800/872-2253 (voice or TDD); Texas Department of Licensing and Regulation, 512/463-3211; your local building inspection office.

ITEM TO BE PERFORMED		YES	NO
Building Access			
1. Are 96" wide parking spaces designated with a 60" access aisle?		✓	
2. Are parking spaces near main building entrance?		✓	
3. Is there a "drop off" zone at building entrance?		✓	
4. Is the gradient from parking to building entrance 1:12 or less?		✓	
5. Is the entrance doorway at least 32 inches?		✓	
6. Is door handle easy to grasp?		✓	
7. Is door easy to open (less than 8 lbs. pressure)?		✓	
8. Are other than revolving doors available?		✓	
Building Corridors			
1. Is path of travel free of obstruction and wide enough for a wheelchair?		✓	
2. Is floor surface hard and not slippery?		✓	
3. Do obstacles (phones, fountains) protrude no more than four inches?		✓	
4. Are elevator controls low enough (54") to be reached from a wheelchair?	N/A	—	—
5. Are elevator markings in Braille for the blind?	N/A	—	—
6. Does elevator provide audible signals for the blind?	N/A	—	—
7. Does elevator interior provide a turning area of 51" for wheelchairs?	N/A	—	—
Restrooms			
1. Are restrooms near building entrance/personnel office?		✓	
2. Do doors have lever handles?			✓
3. Are doors at least 32" wide?		✓	
4. Is restroom large enough for wheelchair turnaround (60" minimum)?		✓	
5. Are stall doors at least 32" wide?		✓	
6. Are grab bars provided in toilet stalls?		✓	
7. Are sinks at least 30" high with room for a wheelchair to roll under?		✓	
8. Are sink handles easily reached and used?		✓	
9. Are soap dispensers, towels, no more than 48" from floor?		✓	
Personnel Office Branch Mgrs. Office			
1. Are doors at least 32" wide?		✓	
2. Is the door easy to open?		✓	
3. Is the threshold no more than 1/2" high?		✓	
4. Is the path of travel between desks, tables wide enough for wheelchairs?		✓	

64 731

DEPARTMENT: EMS

LOCATION: CENTRAL

PART IV - A "Quick Look" Checklist for Accessibility

This checklist is designed to give public entities a quick appraisal of potential problem areas for accessibility. Completion of these items WILL NOT achieve compliance with ADA or state and local barrier-free design standards. For complete requirements see both the Architectural and Transportation Barriers Compliance Board Regulation 36 CFR Part 1191 or the Uniform Federal Accessibility Standards (UFAS). Local ordinances and the state code also apply - and the most stringent specification for any standard must be met for compliance.

For assistance, information, and copies call ATBCB - 800/872-2253 (voice or TDD); Texas Department of Licensing and Regulation, 512/463-3211; your local building inspection office.

ITEM TO BE PERFORMED	YES	NO	
Building Access			
1. Are 96" wide parking spaces designated with a 60" access aisle?		✓	
2. Are parking spaces near main building entrance?	✓		
3. Is there a "drop off" zone at building entrance?		✓	
4. Is the gradient from parking to building entrance 1:12 or less?	✓		
5. Is the entrance doorway at least 32 inches?	✓		
6. Is door handle easy to grasp?	✓		
7. Is door easy to open (less than 8 lbs. pressure)?	✓		
8. Are other than revolving doors available?	✓		
Building Corridors			
1. Is path of travel free of obstruction and wide enough for a wheelchair?	✓		
2. Is floor surface hard and not slippery?	✓		
3. Do obstacles (phones, fountains) protrude no more than four inches?		✓	
4. Are elevator controls low enough (54") to be reached from a wheelchair?	N/A		
5. Are elevator markings in Braille for the blind?	N/A		
6. Does elevator provide audible signals for the blind?	N/A		
7. Does elevator interior provide a turning area of 51" for wheelchairs?	N/A		
Restrooms			
1. Are restrooms near building entrance/personnel office?	✓		
2. Do doors have lever handles?		✓	
3. Are doors at least 32" wide?	✓		
4. Is restroom large enough for wheelchair turnaround (60" minimum)? door will not close if wheelchair in restroom		✓	
5. Are stall doors at least 32" wide?	✓		
6. Are grab bars provided in toilet stalls?	✓		
7. Are sinks at least 30" high with room for a wheelchair to roll under?	✓		
8. Are sink handles easily reached and used?		✓ Reverse order	
9. Are soap dispensers, towels, no more than 48" from floor?	✓		
Personnel Office			
1. Are doors at least 32" wide?	✓		
2. Is the door easy to open?	✓		
3. Is the threshold no more than 1/2" high?	✓		
4. Is the path of travel between desks, tables wide enough for wheelchairs?	✓		

DEPARTMENT: EMS Medic 2

LOCATION: Rosenberg FIRE Dept Sta 2

PART IV - A "Quick Look" Checklist for Accessibility

This checklist is designed to give public entities a quick appraisal of potential problem areas for accessibility. Completion of these items WILL NOT achieve compliance with ADA or state and local barrier-free design standards. For complete requirements see both the Architectural and Transportation Barriers Compliance Board Regulation 36 CFR Part 1191 or the Uniform Federal Accessibility Standards (UFAS). Local ordinances and the state code also apply - and the most stringent specification for any standard must be met for compliance.

For assistance, information, and copies call ATBCB - 800/872-2253 (voice or TDD); Texas Department of Licensing and Regulation, 512/463-3211; your local building inspection office.

ITEM TO BE PERFORMED	YES	NO
Building Access		
1. Are 96" wide parking spaces designated with a 60" access aisle?		✓
2. Are parking spaces near main building entrance?	N/A	
3. Is there a "drop off" zone at building entrance?		✓
4. Is the gradient from parking to building entrance 1:12 or less?	✓	
5. Is the entrance doorway at least 32 inches?	✓	
6. Is door handle easy to grasp?	✓	
7. Is door easy to open (less than 8 lbs. pressure)?	✓	
8. Are other than revolving doors available?	✓	
Building Corridors		
1. Is path of travel free of obstruction and wide enough for a wheelchair?	✓	
2. Is floor surface hard and not slippery?	✓	
3. Do obstacles (phones, fountains) protrude no more than four inches?		✓
4. Are elevator controls low enough (54") to be reached from a wheelchair?	N/A	
5. Are elevator markings in Braille for the blind?	N/A	
6. Does elevator provide audible signals for the blind?	N/A	
7. Does elevator interior provide a turning area of 51" for wheelchairs?	N/A	
Restrooms		
1. Are restrooms near building entrance/personnel office?		✓
2. Do doors have lever handles?		✓
3. Are doors at least 32" wide?	✓	
4. Is restroom large enough for wheelchair turnaround (60" minimum)?	✓	
5. Are stall doors at least 32" wide?	N/A	
6. Are grab bars provided in toilet stalls?		✓
7. Are sinks at least 30" high with room for a wheelchair to roll under?		✓
8. Are sink handles easily reached and used?		✓
9. Are soap dispensers, towels, no more than 48" from floor?	✓	
Personnel Office		
1. Are doors at least 32" wide?	N/A	
2. Is the door easy to open?	N/A	
3. Is the threshold no more than 1/2" high?	N/A	
4. Is the path of travel between desks, tables wide enough for wheelchairs?	N/A	

Front door of station is locked 24 hrs a day

64 733

DEPARTMENT: EMS

LOCATION: Station 4
Mo. City Fire Sta. 1

PART IV - A "Quick Look" Checklist for Accessibility

This checklist is designed to give public entities a quick appraisal of potential problem areas for accessibility. Completion of these items WILL NOT achieve compliance with ADA or state and local barrier-free design standards. For complete requirements see both the Architectural and Transportation Barriers Compliance Board Regulation 36 CFR Part 1191 or the Uniform Federal Accessibility Standards (UFAS). Local ordinances and the state code also apply - and the most stringent specification for any standard must be met for compliance.

For assistance, information, and copies call ATBCB - 800/872-2253 (voice or TDD); Texas Department of Licensing and Regulation, 512/463-3211; your local building inspection office.

ITEM TO BE PERFORMED	YES	NO
Building Access		
1. Are 96" wide parking spaces designated with a 60" access aisle?		✓
2. Are parking spaces near main building entrance?	✓	
3. Is there a "drop off" zone at building entrance?	✓	
4. Is the gradient from parking to building entrance 1:12 or less?	✓	
5. Is the entrance doorway at least 32 inches?	✓	
6. Is door handle easy to grasp?	✓	
7. Is door easy to open (less than 8 lbs. pressure)?	✓	
8. Are other than revolving doors available?		✓
Building Corridors		
1. Is path of travel free of obstruction and wide enough for a wheelchair?	✓	
2. Is floor surface hard and not slippery?	✓	
3. Do obstacles (phones, fountains) protrude no more than four inches?		✓
4. Are elevator controls low enough (54") to be reached from a wheelchair?	N/A	
5. Are elevator markings in Braille for the blind?	N/A	
6. Does elevator provide audible signals for the blind?	N/A	
7. Does elevator interior provide a turning area of 51" for wheelchairs?	N/A	
Restrooms		
1. Are restrooms near building entrance/personnel office?	✓	
2. Do doors have lever handles?		✓
3. Are doors at least 32" wide?	✓	
4. Is restroom large enough for wheelchair turnaround (60" minimum)?	✓	
5. Are stall doors at least 32" wide?	✓	
6. Are grab bars provided in toilet stalls?		✓
7. Are sinks at least 30" high with room for a wheelchair to roll under?	✓	
8. Are sink handles easily reached and used?	✓	
9. Are soap dispensers, towels, no more than 48" from floor?	✓	
Personnel Office		
1. Are doors at least 32" wide?	N/A	
2. Is the door easy to open?	N/A	
3. Is the threshold no more than 1/2" high?	N/A	
4. Is the path of travel between desks, tables wide enough for wheelchairs?	N/A	

64 734

DEPARTMENT: EMS

LOCATION: Station 5
MO. City FIRE Dept Sta. 3

PART IV - A "Quick Look" Checklist for Accessibility

This checklist is designed to give public entities a quick appraisal of potential problem areas for accessibility. Completion of these items WILL NOT achieve compliance with ADA or state and local barrier-free design standards. For complete requirements see both the Architectural and Transportation Barriers Compliance Board Regulation 36 CFR Part 1191 or the Uniform Federal Accessibility Standards (UFAS). Local ordinances and the state code also apply - and the most stringent specification for any standard must be met for compliance.

For assistance, information, and copies call ATBCB - 800/872-2253 (voice or TDD); Texas Department of Licensing and Regulation, 512/463-3211; your local building inspection office.

ITEM TO BE PERFORMED	YES	NO
Building Access		
1. Are 96" wide parking spaces designated with a 60" access aisle?		✓
2. Are parking spaces near main building entrance?	✓	
3. Is there a "drop off" zone at building entrance?		✓
4. Is the gradient from parking to building entrance 1:12 or less?		✓
5. Is the entrance doorway at least 32 inches?	✓	
6. Is door handle easy to grasp?	✓	
7. Is door easy to open (less than 8 lbs. pressure)?	✓	
8. Are other than revolving doors available?		✓
Building Corridors		
1. Is path of travel free of obstruction and wide enough for a wheelchair?		✓
2. Is floor surface hard and not slippery?	✓	
3. Do obstacles (phones, fountains) protrude no more than four inches?		
4. Are elevator controls low enough (54") to be reached from a wheelchair?		✓
5. Are elevator markings in Braille for the blind?	N/A	
6. Does elevator provide audible signals for the blind?	N/A	
7. Does elevator interior provide a turning area of 51" for wheelchairs?	N/A	
Restrooms		
1. Are restrooms near building entrance/personnel office?		✓
2. Do doors have lever handles?	✓	
3. Are doors at least 32" wide?	✓	
4. Is restroom large enough for wheelchair turnaround (60" minimum)?		✓
5. Are stall doors at least 32" wide?	✓	
6. Are grab bars provided in toilet stalls?		✓
7. Are sinks at least 30" high with room for a wheelchair to roll under?	✓	
8. Are sink handles easily reached and used?		✓
9. Are soap dispensers, towels, no more than 48" from floor?	✓	
Personnel Office		
1. Are doors at least 32" wide?	N/A	
2. Is the door easy to open?	N/A	
3. Is the threshold no more than 1/2" high?	N/A	
4. Is the path of travel between desks, tables wide enough for wheelchairs?	N/A	

Door is locked to public during non Bus. hours

64 735

DEPARTMENT: EMS Medic 6

LOCATION: Richmond Fire Dept

PART IV - A "Quick Look" Checklist for Accessibility

This checklist is designed to give public entities a quick appraisal of potential problem areas for accessibility. Completion of these items WILL NOT achieve compliance with ADA or state and local barrier-free design standards. For complete requirements see both the Architectural and Transportation Barriers Compliance Board Regulation 36 CFR Part 1191 or the Uniform Federal Accessibility Standards (UFAS). Local ordinances and the state code also apply - and the most stringent specification for any standard must be met for compliance.

For assistance, information, and copies call ATBCB - 800/872-2253 (voice or TDD); Texas Department of Licensing and Regulation, 512/463-3211; your local building inspection office.

ITEM TO BE PERFORMED	YES	NO
Building Access		
1. Are 96" wide parking spaces designated with a 60" access aisle?		✓
2. Are parking spaces near main building entrance?		
3. Is there a "drop off" zone at building entrance?		
4. Is the gradient from parking to building entrance 1:12 or less?	✓	
5. Is the entrance doorway at least 32 inches?	✓	
6. Is door handle easy to grasp?	✓	
7. Is door easy to open (less than 8 lbs. pressure)?	✓	
8. Are other than revolving doors available?	✓	
Building Corridors		
1. Is path of travel free of obstruction and wide enough for a wheelchair?		
2. Is floor surface hard and not slippery?	✓	
3. Do obstacles (phones, fountains) protrude no more than four inches?	✓	
4. Are elevator controls low enough (54") to be reached from a wheelchair?	N/A	
5. Are elevator markings in Braille for the blind?	N/A	
6. Does elevator provide audible signals for the blind?	N/A	
7. Does elevator interior provide a turning area of 51" for wheelchairs?	N/A	
Restrooms		
1. Are restrooms near building entrance/personnel office?	✓	
2. Do doors have lever handles?		✓
3. Are doors at least 32" wide?		✓
4. Is restroom large enough for wheelchair turnaround (60" minimum)?		✓
5. Are stall doors at least 32" wide?	N/A	
6. Are grab bars provided in toilet stalls?		✓
7. Are sinks at least 30" high with room for a wheelchair to roll under?		✓
8. Are sink handles easily reached and used?		✓
9. Are soap dispensers, towels, no more than 48" from floor?		✓
Personnel Office		
1. Are doors at least 32" wide?	✓	
2. Is the door easy to open?	✓	
3. Is the threshold no more than 1/2" high?		✓
4. Is the path of travel between desks, tables wide enough for wheelchairs?	✓	

64 736

DEPARTMENT: EMS Medic 3

LOCATION: Sugar Creek Hwy

PART IV - A "Quick Look" Checklist for Accessibility

This checklist is designed to give public entities a quick appraisal of potential problem areas for accessibility. Completion of these items WILL NOT achieve compliance with ADA or state and local barrier-free design standards. For complete requirements see both the Architectural and Transportation Barriers Compliance Board Regulation 36 CFR Part 1191 or the Uniform Federal Accessibility Standards (UFAS). Local ordinances and the state code also apply - and the most stringent specification for any standard must be met for compliance.

For assistance, information, and copies call ATBCB - 800/872-2253 (voice or TDD); Texas Department of Licensing and Regulation, 512/463-3211; your local building inspection office.

ITEM TO BE PERFORMED	YES	NO
Building Access		
1. Are 96" wide parking spaces designated with a 60" access aisle?		✓
2. Are parking spaces near main building entrance?		✓
3. Is there a "drop off" zone at building entrance?		✓
4. Is the gradient from parking to building entrance 1:12 or less?	✓	
5. Is the entrance doorway at least 32 inches?	✓	
6. Is door handle easy to grasp?	✓	
7. Is door easy to open (less than 8 lbs. pressure)?	✓	
8. Are other than revolving doors available?	✓	
Building Corridors		
1. Is path of travel free of obstruction and wide enough for a wheelchair?	✓	
2. Is floor surface hard and not slippery?	✓	
3. Do obstacles (phones, fountains) protrude no more than four inches?	✓	
4. Are elevator controls low enough (54") to be reached from a wheelchair?	N/A	
5. Are elevator markings in Braille for the blind?	N/A	
6. Does elevator provide audible signals for the blind?	N/A	
7. Does elevator interior provide a turning area of 51" for wheelchairs?	N/A	
Restrooms		
1. Are restrooms near building entrance/personnel office?		✓
2. Do doors have lever handles?		✓
3. Are doors at least 32" wide?	✓	
4. Is restroom large enough for wheelchair turnaround (60" minimum)?		✓
5. Are stall doors at least 32" wide?	N/A	
6. Are grab bars provided in toilet stalls?		✓
7. Are sinks at least 30" high with room for a wheelchair to roll under?		✓
8. Are sink handles easily reached and used?		✓
9. Are soap dispensers, towels, no more than 48" from floor?		✓
Personnel Office		
1. Are doors at least 32" wide?	N/A	
2. Is the door easy to open?	N/A	
3. Is the threshold no more than 1/2" high?	N/A	
4. Is the path of travel between desks, tables wide enough for wheelchairs?	N/A	

64 737

DEPARTMENT: PCT. 2 R & B

LOCATION: MAIN OFFICE..FRESNO

PART IV - A "Quick Look" Checklist for Accessibility

This checklist is designed to give public entities a quick appraisal of potential problem areas for accessibility. Completion of these items WILL NOT achieve compliance with ADA or state and local barrier-free design standards. For complete requirements see both the Architectural and Transportation Barriers Compliance Board Regulation 36 CFR Part 1191 or the Uniform Federal Accessibility Standards (UFAS). Local ordinances and the state code also apply - and the most stringent specification for any standard must be met for compliance.

For assistance, information, and copies call ATBCB - 800/872-2253 (voice or TDD); Texas Department of Licensing and Regulation, 512/463-3211; your local building inspection office.

ITEM TO BE PERFORMED	YES	NO
Building Access		
1. Are 96" wide parking spaces designated with a 60" access aisle?		X
2. Are parking spaces near main building entrance?	X	
3. Is there a "drop off" zone at building entrance?		X
4. Is the gradient from parking to building entrance 1:12 or less?	X	
5. Is the entrance doorway at least 32 inches?	X	
6. Is door handle easy to grasp?	X	
7. Is door easy to open (less than 8 lbs. pressure)?	X	
8. Are other than revolving doors available?	X	
Building Corridors		
1. Is path of travel free of obstruction and wide enough for a wheelchair?		X
2. Is floor surface hard and not slippery?	X	
3. Do obstacles (phones, fountains) protrude no more than four inches?	X	
4. Are elevator controls low enough (54") to be reached from a wheelchair?	N/A	
5. Are elevator markings in Braille for the blind?	N/A	
6. Does elevator provide audible signals for the blind?	N/A	
7. Does elevator interior provide a turning area of 51" for wheelchairs?	N/A	
Restrooms		
1. Are restrooms near building entrance/personnel office?	X	
2. Do doors have lever handles?		X
3. Are doors at least 32" wide?		X
4. Is restroom large enough for wheelchair turnaround (60" minimum)?		X
5. Are stall doors at least 32" wide?	N/A	
6. Are grab bars provided in toilet stalls?		X
7. Are sinks at least 30" high with room for a wheelchair to roll under?		X
8. Are sink handles easily reached and used?	X	
9. Are soap dispensers, towels, no more than 48" from floor?	X	
Personnel Office		
1. Are doors at least 32" wide?	X	
2. Is the door easy to open?	X	
3. Is the threshold no more than 1/2" high?	X	
4. Is the path of travel between desks, tables wide enough for wheelchairs?	X	

CONSTRUCTION UNDERWAY TO CORRECT ALL DEFICIENTIES

64 738

DEPARTMENT: PCT 2 R & B

LOCATION: MUSTANG CIVIC CEI

PART IV - A "Quick Look" Checklist for Accessibility

This checklist is designed to give public entities a quick appraisal of potential problem areas for accessibility. Completion of these items WILL NOT achieve compliance with ADA or state and local barrier-free design standards. For complete requirements see both the Architectural and Transportation Barriers Compliance Board Regulation 36 CFR Part 1191 or the Uniform Federal Accessibility Standards (UFAS). Local ordinances and the state code also apply - and the most stringent specification for any standard must be met for compliance.

For assistance, information, and copies call ATBCB - 800/872-2253 (voice or TDD); Texas Department of Licensing and Regulation, 512/463-3211; your local building inspection office.

ITEM TO BE PERFORMED	YES	NO
Building Access		
1. Are 96" wide parking spaces designated with a 60" access aisle?	X	
2. Are parking spaces near main building entrance?	X	
3. Is there a "drop off" zone at building entrance?	X	
4. Is the gradient from parking to building entrance 1:12 or less?	X	
5. Is the entrance doorway at least 32 inches?	X	
6. Is door handle easy to grasp?	X	
7. Is door easy to open (less than 8 lbs. pressure)?	X	
8. Are other than revolving doors available?	X	
Building Corridors		
1. Is path of travel free of obstruction and wide enough for a wheelchair?	N/A	
2. Is floor surface hard and not slippery?	X	
3. Do obstacles (phones, fountains) protrude no more than four inches?	X	
4. Are elevator controls low enough (54") to be reached from a wheelchair?	N/A	
5. Are elevator markings in Braille for the blind?	N/A	
6. Does elevator provide audible signals for the blind?	N/A	
7. Does elevator interior provide a turning area of 51" for wheelchairs?	N/A	
Restrooms		
1. Are restrooms near building entrance/personnel office?		X
2. Do doors have lever handles?		X
3. Are doors at least 32" wide?	X	
4. Is restroom large enough for wheelchair turnaround (60" minimum)?	X	
5. Are stall doors at least 32" wide?	X	
6. Are grab bars provided in toilet stalls?	X	
7. Are sinks at least 30" high with room for a wheelchair to roll under?	X	
8. Are sink handles easily reached and used?	X	
9. Are soap dispensers, towels, no more than 48" from floor?	X	
Personnel Office		
1. Are doors at least 32" wide?	N/A	
2. Is the door easy to open?	N/A	
3. Is the threshold no more than 1/2" high?	N/A	
4. Is the path of travel between desks, tables wide enough for wheelchairs?	N/A	

64 739

DEPARTMENT: PCT. 2 R & B

LOCATION: JAKE DOVE REC. CNT

PART IV - A "Quick Look" Checklist for Accessibility

This checklist is designed to give public entities a quick appraisal of potential problem areas for accessibility. Completion of these items WILL NOT achieve compliance with ADA or state and local barrier-free design standards. For complete requirements see both the Architectural and Transportation Barriers Compliance Board Regulation 36 CFR Part 1191 or the Uniform Federal Accessibility Standards (UFAS). Local ordinances and the state code also apply - and the most stringent specification for any standard must be met for compliance.

For assistance, information, and copies call ATBCB - 800/872-2253 (voice or TDD); Texas Department of Licensing and Regulation, 512/463-3211; your local building inspection office.

ITEM TO BE PERFORMED	YES	NO
Building Access		
1. Are 96" wide parking spaces designated with a 60" access aisle?	X	
2. Are parking spaces near main building entrance?	X	
3. Is there a "drop off" zone at building entrance?	X	
4. Is the gradient from parking to building entrance 1:12 or less?	X	
5. Is the entrance doorway at least 32 inches?	X	
6. Is door handle easy to grasp?	X	
7. Is door easy to open (less than 8 lbs. pressure)?	X	
8. Are other than revolving doors available?	X	
Building Corridors		
1. Is path of travel free of obstruction and wide enough for a wheelchair?	X	
2. Is floor surface hard and not slippery?	X	
3. Do obstacles (phones, fountains) protrude no more than four inches?	X	
4. Are elevator controls low enough (54") to be reached from a wheelchair?	N/A	
5. Are elevator markings in Braille for the blind?	N/A	
6. Does elevator provide audible signals for the blind?	N/A	
7. Does elevator interior provide a turning area of 51" for wheelchairs?	N/A	
Restrooms		
1. Are restrooms near building entrance/personnel office?	X	
2. Do doors have lever handles?		X
3. Are doors at least 32" wide?	X	
4. Is restroom large enough for wheelchair turnaround (60" minimum)?	X	
5. Are stall doors at least 32" wide?	X	
6. Are grab bars provided in toilet stalls?	X	
7. Are sinks at least 30" high with room for a wheelchair to roll under?	X	
8. Are sink handles easily reached and used?	X	
9. Are soap dispensers, towels, no more than 48" from floor?	X	
Personnel Office		
1. Are doors at least 32" wide?	N/A	
2. Is the door easy to open?	X	
3. Is the threshold no more than 1/2" high?	X	
4. Is the path of travel between desks, tables wide enough for wheelchairs?	X	

64 740

DEPARTMENT: EMS

LOCATION: Station 4 Mo. City Fire Sta. 1

PART IV - A "Quick Look" Checklist for Accessibility

This checklist is designed to give public entities a quick appraisal of potential problem areas for accessibility. Completion of these items WILL NOT achieve compliance with ADA or state and local barrier-free design standards. For complete requirements see both the Architectural and Transportation Barriers Compliance Board Regulation 36 CFR Part 1191 or the Uniform Federal Accessibility Standards (UFAS). Local ordinances and the state code also apply - and the most stringent specification for any standard must be met for compliance.

For assistance, information, and copies call ATBCB - 800/872-2253 (voice or TDD); Texas Department of Licensing and Regulation, 512/463-3211; your local building inspection office.

ITEM TO BE PERFORMED	YES	NO
Building Access		
1. Are 96" wide parking spaces designated with a 60" access aisle?		✓
2. Are parking spaces near main building entrance?	✓	
3. Is there a "drop off" zone at building entrance?	✓	
4. Is the gradient from parking to building entrance 1:12 or less?	✓	
5. Is the entrance doorway at least 32 inches?	✓	
6. Is door handle easy to grasp?	✓	
7. Is door easy to open (less than 8 lbs. pressure)?	✓	
8. Are other than revolving doors available?		✓
Building Corridors		
1. Is path of travel free of obstruction and wide enough for a wheelchair?	✓	
2. Is floor surface hard and not slippery?	✓	
3. Do obstacles (phones, fountains) protrude no more than four inches?		✓
4. Are elevator controls low enough (54") to be reached from a wheelchair?	N/A	
5. Are elevator markings in Braille for the blind?	N/A	
6. Does elevator provide audible signals for the blind?	N/A	
7. Does elevator interior provide a turning area of 51" for wheelchairs?	N/A	
Restrooms		
1. Are restrooms near building entrance/personnel office?	✓	
2. Do doors have lever handles?		✓
3. Are doors at least 32" wide?	✓	
4. Is restroom large enough for wheelchair turnaround (60" minimum)?	✓	
5. Are stall doors at least 32" wide?	✓	
6. Are grab bars provided in toilet stalls?		✓
7. Are sinks at least 30" high with room for a wheelchair to roll under?	✓	
8. Are sink handles easily reached and used?	✓	
9. Are soap dispensers, towels, no more than 48" from floor?	✓	
Personnel Office		
1. Are doors at least 32" wide?	N/A	
2. Is the door easy to open?	N/A	
3. Is the threshold no more than 1/2" high?	N/A	
4. Is the path of travel between desks, tables wide enough for wheelchairs?	N/A	

64 741
DEPARTMENT: EMS
LOCATION: CENTRAL

PART IV - A "Quick Look" Checklist for Accessibility

This checklist is designed to give public entities a quick appraisal of potential problem areas for accessibility. Completion of these items WILL NOT achieve compliance with ADA or state and local barrier-free design standards. For complete requirements see both the Architectural and Transportation Barriers Compliance Board Regulation 36 CFR Part 1191 or the Uniform Federal Accessibility Standards (UFAS). Local ordinances and the state code also apply - and the most stringent specification for any standard must be met for compliance.

For assistance, information, and copies call ATBCB - 800/872-2253 (voice or TDD); Texas Department of Licensing and Regulation, 512/463-3211; your local building inspection office.

ITEM TO BE PERFORMED	YES	NO
Building Access		
1. Are 96" wide parking spaces designated with a 60" access aisle?		✓
2. Are parking spaces near main building entrance?	✓	
3. Is there a "drop off" zone at building entrance?		✓
4. Is the gradient from parking to building entrance 1:12 or less?	✓	
5. Is the entrance doorway at least 32 inches?	✓	
6. Is door handle easy to grasp?	✓	
7. Is door easy to open (less than 8 lbs. pressure)?	✓	
8. Are other than revolving doors available?	✓	
Building Corridors		
1. Is path of travel free of obstruction and wide enough for a wheelchair?	✓	
2. Is floor surface hard and not slippery?	✓	
3. Do obstacles (phones, fountains) protrude no more than four inches?		✓
4. Are elevator controls low enough (54") to be reached from a wheelchair?	N/A	
5. Are elevator markings in Braille for the blind?	N/A	
6. Does elevator provide audible signals for the blind?	N/A	
7. Does elevator interior provide a turning area of 51" for wheelchairs?	N/A	
Restrooms		
1. Are restrooms near building entrance/personnel office?	✓	
2. Do doors have lever handles?		✓
3. Are doors at least 32" wide?	✓	
4. Is restroom large enough for wheelchair turnaround (60" minimum)? door will not close if a patient in is restroom		✓
5. Are stall doors at least 32" wide?	✓	
6. Are grab bars provided in toilet stalls?	✓	
7. Are sinks at least 30" high with room for a wheelchair to roll under?	✓	
8. Are sink handles easily reached and used?		✓ Reverse order
9. Are soap dispensers, towels, no more than 48" from floor?	✓	
Personnel Office		
1. Are doors at least 32" wide?	✓	
2. Is the door easy to open?	✓	
3. Is the threshold no more than 1/2" high?	✓	
4. Is the path of travel between desks, tables wide enough for wheelchairs?	✓	

64 742

DEPARTMENT: EMS Medic 2

LOCATION: Rosenberg Fire Dept Sta 2

PART IV - A "Quick Look" Checklist for Accessibility

This checklist is designed to give public entities a quick appraisal of potential problem areas for accessibility. Completion of these items WILL NOT achieve compliance with ADA or state and local barrier-free design standards. For complete requirements see both the Architectural and Transportation Barriers Compliance Board Regulation 36 CFR Part 1191 or the Uniform Federal Accessibility Standards (UFAS). Local ordinances and the state code also apply - and the most stringent specification for any standard must be met for compliance.

For assistance, information, and copies call ATBCB - 800/872-2253 (voice or TDD); Texas Department of Licensing and Regulation, 512/463-3211; your local building inspection office.

ITEM TO BE PERFORMED	YES	NO
Building Access		
1. Are 96" wide parking spaces designated with a 60" access aisle?		✓
2. Are parking spaces near main building entrance?	N/A	
3. Is there a "drop off" zone at building entrance?		✓
4. Is the gradient from parking to building entrance 1:12 or less?	✓	
5. Is the entrance doorway at least 32 inches?	✓	
6. Is door handle easy to grasp?	✓	
7. Is door easy to open (less than 8 lbs. pressure)?	✓	
8. Are other than revolving doors available?	✓	
Building Corridors		
1. Is path of travel free of obstruction and wide enough for a wheelchair?	✓	
2. Is floor surface hard and not slippery?	✓	
3. Do obstacles (phones, fountains) protrude no more than four inches?		✓
4. Are elevator controls low enough (54") to be reached from a wheelchair?	N/A	
5. Are elevator markings in Braille for the blind?	N/A	
6. Does elevator provide audible signals for the blind?	N/A	
7. Does elevator interior provide a turning area of 51" for wheelchairs?	N/A	
Restrooms		
1. Are restrooms near building entrance/personnel office?		✓
2. Do doors have lever handles?		✓
3. Are doors at least 32" wide?	✓	
4. Is restroom large enough for wheelchair turnaround (60" minimum)?	✓	
5. Are stall doors at least 32" wide?	N/A	
6. Are grab bars provided in toilet stalls?		✓
7. Are sinks at least 30" high with room for a wheelchair to roll under?		✓
8. Are sink handles easily reached and used?		✓
9. Are soap dispensers, towels, no more than 48" from floor?	✓	
Personnel Office		
1. Are doors at least 32" wide?	N/A	
2. Is the door easy to open?	N/A	
3. Is the threshold no more than 1/2" high?	N/A	
4. Is the path of travel between desks, tables wide enough for wheelchairs?	N/A	

Front door of station is locked 24 hrs a day

64 743

DEPARTMENT: EMS

LOCATION: Station 5
Mo. City FIRE Dept Sta. 3

PART IV - A "Quick Look" Checklist for Accessibility

This checklist is designed to give public entities a quick appraisal of potential problem areas for accessibility. Completion of these items WILL NOT achieve compliance with ADA or state and local barrier-free design standards. For complete requirements see both the Architectural and Transportation Barriers Compliance Board Regulation 36 CFR Part 1191 or the Uniform Federal Accessibility Standards (UFAS). Local ordinances and the state code also apply - and the most stringent specification for any standard must be met for compliance.

For assistance, information, and copies call ATBCB - 800/872-2253 (voice or TDD); Texas Department of Licensing and Regulation, 512/463-3211; your local building inspection office.

ITEM TO BE PERFORMED	YES	NO
Building Access		
1. Are 96" wide parking spaces designated with a 60" access aisle?		✓
2. Are parking spaces near main building entrance?	✓	
3. Is there a "drop off" zone at building entrance?		✓
4. Is the gradient from parking to building entrance 1:12 or less?		✓
5. Is the entrance doorway at least 32 inches?	✓	
6. Is door handle easy to grasp?	✓	
7. Is door easy to open (less than 8 lbs. pressure)?	✓	
8. Are other than revolving doors available?		✓
Building Corridors		
1. Is path of travel free of obstruction and wide enough for a wheelchair?		✓
2. Is floor surface hard and not slippery?	✓	
3. Do obstacles (phones, fountains) protrude no more than four inches?		✓
4. Are elevator controls low enough (54") to be reached from a wheelchair?	n/a	
5. Are elevator markings in Braille for the blind?	n/a	
6. Does elevator provide audible signals for the blind?	n/a	
7. Does elevator interior provide a turning area of 51" for wheelchairs?	n/a	
Restrooms		
1. Are restrooms near building entrance/personnel office?		✓
2. Do doors have lever handles?	✓	
3. Are doors at least 32" wide?	✓	
4. Is restroom large enough for wheelchair turnaround (60" minimum)?		✓
5. Are stall doors at least 32" wide?	✓	
6. Are grab bars provided in toilet stalls?		✓
7. Are sinks at least 30" high with room for a wheelchair to roll under?	✓	
8. Are sink handles easily reached and used?		✓
9. Are soap dispensers, towels, no more than 48" from floor?	✓	
Personnel Office		
1. Are doors at least 32" wide?	n/a	
2. Is the door easy to open?		n/a
3. Is the threshold no more than 1/2" high?		n/a
4. Is the path of travel between desks, tables wide enough for wheelchairs?		n/a

Door is locked to public during non Bus. hours

64 744

DEPARTMENT: EMS Medic 6

LOCATION: Richmond Fire Dept

PART IV - A "Quick Look" Checklist for Accessibility

This checklist is designed to give public entities a quick appraisal of potential problem areas for accessibility. Completion of these items WILL NOT achieve compliance with ADA or state and local barrier-free design standards. For complete requirements see both the Architectural and Transportation Barriers Compliance Board Regulation 36 CFR Part 1191 or the Uniform Federal Accessibility Standards (UFAS). Local ordinances and the state code also apply - and the most stringent specification for any standard must be met for compliance.

For assistance, information, and copies call ATBCB - 800/872-2253 (voice or TDD); Texas Department of Licensing and Regulation, 512/463-3211; your local building inspection office.

ITEM TO BE PERFORMED	YES	NO
Building Access		
1. Are 96" wide parking spaces designated with a 60" access aisle?		✓
2. Are parking spaces near main building entrance?		
3. Is there a "drop off" zone at building entrance?		✓
4. Is the gradient from parking to building entrance 1:12 or less?		✓
5. Is the entrance doorway at least 32 inches?	✓	
6. Is door handle easy to grasp?	✓	
7. Is door easy to open (less than 8 lbs. pressure)?	✓	
8. Are other than revolving doors available?	✓	
Building Corridors		
1. Is path of travel free of obstruction and wide enough for a wheelchair?		
2. Is floor surface hard and not slippery?	✓	
3. Do obstacles (phones, fountains) protrude no more than four inches?	✓	
4. Are elevator controls low enough (54") to be reached from a wheelchair?	N/A	
5. Are elevator markings in Braille for the blind?	N/A	
6. Does elevator provide audible signals for the blind?	N/A	
7. Does elevator interior provide a turning area of 51" for wheelchairs?	N/A	
Restrooms		
1. Are restrooms near building entrance/personnel office?	✓	
2. Do doors have lever handles?		✓
3. Are doors at least 32" wide?		✓
4. Is restroom large enough for wheelchair turnaround (60" minimum)?		✓
5. Are stall doors at least 32" wide?	N/A	
6. Are grab bars provided in toilet stalls?		✓
7. Are sinks at least 30" high with room for a wheelchair to roll under?		✓
8. Are sink handles easily reached and used?		✓
9. Are soap dispensers, towels, no more than 48" from floor?		✓
Personnel Office		
1. Are doors at least 32" wide?	✓	
2. Is the door easy to open?	✓	
3. Is the threshold no more than 1/2" high?	✓	
4. Is the path of travel between desks, tables wide enough for wheelchairs?	✓	

64 745

DEPARTMENT: EMS Medic 3

LOCATION: Sugar Creek Hwy

PART IV - A "Quick Look" Checklist for Accessibility

This checklist is designed to give public entities a quick appraisal of potential problem areas for accessibility. Completion of these items WILL NOT achieve compliance with ADA or state and local barrier-free design standards. For complete requirements see both the Architectural and Transportation Barriers Compliance Board Regulation 36 CFR Part 1191 or the Uniform Federal Accessibility Standards (UFAS). Local ordinances and the state code also apply - and the most stringent specification for any standard must be met for compliance.

For assistance, information, and copies call ATBCB - 800/872-2253 (voice or TDD); Texas Department of Licensing and Regulation, 512/463-3211; your local building inspection office.

ITEM TO BE PERFORMED	YES	NO
Building Access		
1. Are 96" wide parking spaces designated with a 60" access aisle?		✓
2. Are parking spaces near main building entrance?		✓
3. Is there a "drop off" zone at building entrance?		✓
4. Is the gradient from parking to building entrance 1:12 or less?	✓	
5. Is the entrance doorway at least 32 inches?	✓	
6. Is door handle easy to grasp?	✓	
7. Is door easy to open (less than 8 lbs. pressure)?	✓	
8. Are other than revolving doors available?	✓	
Building Corridors		
1. Is path of travel free of obstruction and wide enough for a wheelchair?	✓	
2. Is floor surface hard and not slippery?	✓	
3. Do obstacles (phones, fountains) protrude no more than four inches?	✓	
4. Are elevator controls low enough (54") to be reached from a wheelchair?	N/A	
5. Are elevator markings in Braille for the blind?	N/A	
6. Does elevator provide audible signals for the blind?	N/A	
7. Does elevator interior provide a turning area of 51" for wheelchairs?	N/A	
Restrooms		
1. Are restrooms near building entrance/personnel office?		✓
2. Do doors have lever handles?		✓
3. Are doors at least 32" wide?	✓	
4. Is restroom large enough for wheelchair turnaround (60" minimum)?		✓
5. Are stall doors at least 32" wide?	N/A	
6. Are grab bars provided in toilet stalls?		✓
7. Are sinks at least 30" high with room for a wheelchair to roll under?		✓
8. Are sink handles easily reached and used?		✓
9. Are soap dispensers, towels, no more than 48" from floor?		✓
Personnel Office		
1. Are doors at least 32" wide?	N/A	
2. Is the door easy to open?	N/A	
3. Is the threshold no more than 1/2" high?	N/A	
4. Is the path of travel between desks, tables wide enough for wheelchairs?	N/A	

64 746

DEPARTMENT: Sheriff

LOCATION: Main Building

PART IV - A "Quick Look" Checklist for Accessibility

This checklist is designed to give public entities a quick appraisal of potential problem areas for accessibility. Completion of these items WILL NOT achieve compliance with ADA or state and local barrier-free design standards. For complete requirements see both the Architectural and Transportation Barriers Compliance Board Regulation 36 CFR Part 1191 or the Uniform Federal Accessibility Standards (UFAS). Local ordinances and the state code also apply - and the most stringent specification for any standard must be met for compliance.

For assistance, information, and copies call ATBCB - 800/872-2253 (voice or TDD); Texas Department of Licensing and Regulation, 512/463-3211; your local building inspection office.

ITEM TO BE PERFORMED	YES	NO
Building Access		
1. Are 96" wide parking spaces designated with a 60" access aisle?	X	
2. Are parking spaces near main building entrance?	X	
3. Is there a "drop off" zone at building entrance?	X	
4. Is the gradient from parking to building entrance 1:12 or less?	X	
5. Is the entrance doorway at least 32 inches?	X	
6. Is door handle easy to grasp?	X	
7. Is door easy to open (less than 8 lbs. pressure)?	X	
8. Are other than revolving doors available?	X	
Building Corridors		
1. Is path of travel free of obstruction and wide enough for a wheelchair?	X	
2. Is floor surface hard and not slippery?	X	
3. Do obstacles (phones, fountains) protrude no more than four inches?		X
4. Are elevator controls low enough (54") to be reached from a wheelchair?	N/A	
5. Are elevator markings in Braille for the blind?	N/A	
6. Does elevator provide audible signals for the blind?	N/A	
7. Does elevator interior provide a turning area of 51" for wheelchairs?	N/A	
Restrooms		
1. Are restrooms near building entrance/personnel office?	X	
2. Do doors have lever handles?	X	
3. Are doors at least 32" wide?	X	
4. Is restroom large enough for wheelchair turnaround (60" minimum)?	X	
5. Are stall doors at least 32" wide?	X	
6. Are grab bars provided in toilet stalls?	X	
7. Are sinks at least 30" high with room for a wheelchair to roll under?	X	
8. Are sink handles easily reached and used?	X	
9. Are soap dispensers, towels, no more than 48" from floor?		X
Personnel Office		
1. Are doors at least 32" wide?	X	
2. Is the door easy to open?	X	
3. Is the threshold no more than 1/2" high?	X	
4. Is the path of travel between desks, tables wide enough for wheelchairs?	X	

64 747

DEPARTMENT: Sheriff

LOCATION: Academy

PART IV - A "Quick Look" Checklist for Accessibility

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For assistance, information, and copies call ATBCB - 800/872-2253 (voice or TDD); Texas Department of Licensing and Regulation, 512/463-3211; your local building inspection office.

ITEM TO BE PERFORMED	YES	NO
Building Access		
1. Are 96" wide parking spaces designated with a 60" access aisle?		X
2. Are parking spaces near main building entrance?		X
3. Is there a "drop off" zone at building entrance?		X
4. Is the gradient from parking to building entrance 1:12 or less?		X
5. Is the entrance doorway at least 32 inches?	X	
6. Is door handle easy to grasp?	X	
7. Is door easy to open (less than 8 lbs. pressure)?	X	
8. Are other than revolving doors available?	X	
Building Corridors		
1. Is path of travel free of obstruction and wide enough for a wheelchair?	X	
2. Is floor surface hard and not slippery?	X	
3. Do obstacles (phones, fountains) protrude no more than four inches?		X
4. Are elevator controls low enough (54") to be reached from a wheelchair?	N/A	
5. Are elevator markings in Braille for the blind?	N/A	
6. Does elevator provide audible signals for the blind?	N/A	
7. Does elevator interior provide a turning area of 51" for wheelchairs?	N/A	
Restrooms		
1. Are restrooms near building entrance/personnel office?		X
2. Do doors have lever handles?	X	
3. Are doors at least 32" wide?	X	
4. Is restroom large enough for wheelchair turnaround (60" minimum)?	X	
5. Are stall doors at least 32" wide?	X	
6. Are grab bars provided in toilet stalls?		X
7. Are sinks at least 30" high with room for a wheelchair to roll under?		X
8. Are sink handles easily reached and used?	X	
9. Are soap dispensers, towels, no more than 48" from floor?		X
Personnel Office		
1. Are doors at least 32" wide?	X	
2. Is the door easy to open?	X	
3. Is the threshold no more than 1/2" high?	X	
4. Is the path of travel between desks, tables wide enough for wheelchairs?	X	

(#15 continued from page 3)

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to establish a county ADA Title Compliance Committee; and appoint representatives from the following offices to serve on ADA Committee to be chaired by Title II Coordinator.

1) The ADA Title II Coordinator
2) Risk Manager
3) County Attorney's Office
4) County Budget Office
5) County Engineer's Office
6) George Beran, Supervisor, Building Services
7) Dee Sherill, Telecommunications
8) Gilbert Jalomo, Assistant Purchasing Agent
9) Roman Bohachevsky, Library System

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept "Quick Look" checklist as presented by Kathleen Miller, CIC.

Kathleen Miller discussed several proposed insurance programs.

16. CONSIDER THE FOLLOWING REGARDING THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM:

(1) ADOPT A POLICY PROHIBITING THE USE OF EXCESSIVE FORCE BY LAW ENFORCEMENT AGENCIES WITHIN FORT BEND COUNTY JURISDICTION AGAINST ANY INDIVIDUALS ENGAGED IN NONVIOLENT CIVIL RIGHTS DEMONSTRATIONS:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to adopt a policy prohibiting the use of excessive force by law enforcement agencies within Fort Bend County jurisdiction against any individuals engaged in nonviolent civil rights demonstrations as presented by Marilynn Kindell, Community Development Block Grant Coordinator. (Recorded in minutes in full)

(2) APPROVE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FINAL STATEMENT OF OBJECTIVES AND PROJECTED USE OF FUNDS FOR FISCAL YEAR 1992:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve Community Development Block Grant Program Final Statement of Objectives and Protected Use of Funds for fiscal year 1992 as presented by Marilynn Kindell, Community Development Block Grant Coordinator.

(3) APPROVE COMMUNITY DEVELOPMENT PROGRAM CITIZEN PARTICIPATION PLAN FOR FISCAL YEAR 1992:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve Community Development Program Citizen Participation Plan for fiscal year 1992 as presented by Marilynn Kindell, Community Development Block Grant Coordinator.

17. CONSIDER APPROVAL OF RESERVE DEPUTY RONNIE W. JACKSON, ALONG WITH BOND AND OATH, PCT. 2 CONSTABLE:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve reserve deputy Ronnie W. Jackson, subject to filing of bond and oath for Pct. 2 Constable.

18. CONSIDER APPROVING REDESIGNATION OF COUNTY RECORDS MANAGEMENT OFFICER:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to designate Tim Cumings as Records Management Officer.

*15

PROFFESIONAL SERVICES REPORT

Respectfully Submitted to

FORT BEND COUNTY COMMISSIONERS COURT

this 13th day of July, 1992

By: Kathleen H. Miller
Certified Insurance Counselor
Licensed Risk Manager

July 10, 1992

There are no action items in this report. The report is made for information purposes in an effort to keep you informed, and allow you to give me input on any change in direction you would like to see on any given project.

Please do not hesitate to call me to discuss any portion.

A.D.A. Title II Project

We have distributed "Quick Look" Checklist for Accessibility to each departement or officials office. We have ask that these be completed and a copy furnished to us for permanent records. These checklist are very short and we have ask that they be returned by July 17, 1992.

I have at the suggestion of Virgina Roberts, Texas Governor's Committee on People with Disabilities contacted the Center for Independent Living in Houston to assist with evaluating services and our walk through. It is suggested we have a person who uses a wheelchair, a person with a vision impairment, a person with a hearing impairement, a person with a learning disability and a person with speech or motor coordination difficulty who are also trained and knowledgeable regarding ADA guidelines. The Center for Independent Living will be working with us in lining these people up to assist. The "Quick Look" Checklist for Accessibility will enable us to identify areas that need attention first, as their may be an alternative to structural change. No change to existing structure is required if it will place a hardship on the taxpayers, however, a plan for future compliance is needed.

PART IV - A "Quick Look" Checklist for Accessibility

This checklist is designed to give public entities a quick appraisal of potential problem areas for accessibility. Completion of these items WILL NOT achieve compliance with ADA or state and local barrier-free design standards. For complete requirements see both the Architectural and Transportation Barriers Compliance Board Regulation 36 CFR Part 1191 or the Uniform Federal Accessibility Standards (UFAS). Local ordinances and the state code also apply - and the most stringent specification for any standard must be met for compliance.

For assistance, information, and copies call ATBCB - 800/872-2253 (voice or TDD); Texas Department of Licensing and Regulation, 512/463-3211; your local building inspection office.

ITEM TO BE PERFORMED	YES	NO
Building Access		
1. Are 96" wide parking spaces designated with a 60" access aisle?	____	____
2. Are parking spaces near main building entrance?	____	____
3. Is there a "drop off" zone at building entrance?	____	____
4. Is the gradient from parking to building entrance 1:12 or less?	____	____
5. Is the entrance doorway at least 32 inches?	____	____
6. Is door handle easy to grasp?	____	____
7. Is door easy to open (less than 8 lbs. pressure)?	____	____
8. Are other than revolving doors available?	____	____
Building Corridors		
1. Is path of travel free of obstruction and wide enough for a wheelchair?	____	____
2. Is floor surface hard and not slippery?	____	____
3. Do obstacles (phones, fountains) protrude no more than four inches?	____	____
4. Are elevator controls low enough (54") to be reached from a wheelchair?	____	____
5. Are elevator markings in Braille for the blind?	____	____
6. Does elevator provide audible signals for the blind?	____	____
7. Does elevator interior provide a turning area of 51" for wheelchairs?	____	____
Restrooms		
1. Are restrooms near building entrance/personnel office?	____	____
2. Do doors have lever handles?	____	____
3. Are doors at least 32" wide?	____	____
4. Is restroom large enough for wheelchair turnaround (60" minimum)?	____	____
5. Are stall doors at least 32" wide?	____	____
6. Are grab bars provided in toilet stalls?	____	____
7. Are sinks at least 30" high with room for a wheelchair to roll under?	____	____
8. Are sink handles easily reached and used?	____	____
9. Are soap dispensers, towels, no more than 48" from floor?	____	____
Personnel Office		
1. Are doors at least 32" wide?	____	____
2. Is the door easy to open?	____	____
3. Is the threshold no more than 1/2" high?	____	____
4. Is the path of travel between desks, tables wide enough for wheelchairs?	____	____

PROJECT REPORT

INSURANCE DEPARTMENT:

1. Reduction of Employee Benefit claims backlog is progressing favorably. Currently have less than five (5) days delay in processing.

2. Training on Workers' Compensation computer hookup to be completed July 8th.

3. Secured approval to use P.C. from Workers' Compensation program to secure eligibility information by modem from Palico. Cost of software and training is $500. This will enable electronic verification of claims which are now being verified manually. We have ask Burke Sunday to investigate the addition of print function to eliminate the handwritten procedure now necessary. He is optimistic we will be able to obtain this feature. With these enhancements, we have cut manpower hours necessary to process claims dramatically. We are striving for maximum productivity while maintaining a high degree of efficiency utilizing good risk management practices and maintain good employee relations.

BOILER & MACHINERY POLICY CONSIDERATION PROJECT

Brochures are enclosed explaining types of losses that might occur which would not be covered by your current property insurance but could be covered under a Boiler & Machinery Policy. Since we have not previously purchased this type policy we have not established an audit trail to detect this type loss. I plan to meet with the Auditor, the Purchasing Department and Building Maintenance in an attempt to determine what type uninsured losses we have had in the recent past that would have been covered by this type policy.

64 755 7132323780;# 2

AS PER ORIGINAL

THE HOME INSURANCE COMPANY

P.O. BOX 105028
ATLANTA, GA 30348
404-980-8200

June 3, 1992

BLUE TEAM
JUN 08 1992
ANCO/HOU

Ms. Evelyn Richards
Anco Insurance of Houston
P.O. Box 218060
Houston, Tx 77218-8060

RE: Fort Bend County

Dear Evelyn:

Boiler and Machinery is one of the specialty lines of commercial insurance. It covers losses resulting from damage to boilers and a variety of other equipment known by the general term "machinery". It may also cover, by endorsement, losses from business interruption, and damage to products, when such losses are caused by boiler or machinery failure. Boiler and Machinery is designed to supplement "property coverage" as a monoline policy or as part of a Major Lines Property manuscripted policy.

This quote is STANDARD COMPREHENSIVE coverage which insures all boiler and pressure vessels, mechanical and electrical objects without restrictions to type, class, or size.

Property Damage: This is the most basic insurance coverage. It covers breakdown of property and equipment that is the result of an accident caused by mechanical or electrical breakdown.

Policy Term	- Annual or 3 yr-Annual Installments
Definition of Object	- Comprehensive all objects
Limit of Insurance	- Optional $3MM, $6MM, $8MM, $10MM
Repair or Replacement	- Included
Production Machines	- ~~Excluded~~ INCLUDED – 6/11/92
Explosion Elimination	- Included
Expediting Expense Limit	- $25,000
Water Damage	- $25,000
Ammonia Contamination	- $25,000
Increased Cost (Hazardous Waste)	- $5,000
Joint Loss Agreement	- Included upon request
Cancellation Provision	- 30 days except 10 days for non-payment
Automatic Coverage Extension	- 90 Days
Deductible	- $1,000

THE HOME
INSURANCE
COMPANY

P.O. BOX 105028
ATLANTA, GA 30348
404-980-8200

Extra Expense: Expenses necessarily incurred by the insured in order to continue as nearly as practicable the normal operation of the insured's business, provided such extra expense is incurred solely as the result of an insured object.

EE Limit of Insurance	- $25,000
EE Period of Restoration	- 100% - 1st month
Definition of Object	- Comprehensive

Locations: Estimated 110 locations as per property application.

Annual Premium:

- $6,910 at $3MM
- $7,143 at $6MM
- $7,255 at $8MM
- $7,389 at $10MM

P.R. appx. #3695.

- 15% commission

If you have any questions please call me at (404) 980-8287.

Sincerely,

Thomas J. Carr
Underwriting Manager
Boiler & Machinery

RISK MANAGEMENT MEETING

FORT BEND COUNTY
Room 611, Travis Bldg.

July 6, 1992

AGENDA FOR
CONTRACT SERVICE REVIEW MEETING

1. Crawford & Company
2. Wilson Claims Service
3. Anco

Crawford & Company Workers Comp Contract with Ft. Bend

After an extensive review of the Crawford & Company Workers' Comp Contract with Ft. Bend County our main concern lies with the need for a contract geared and directed to handle workers compensation claims under the New Workers Comp Act. This contract addresses only Old Law Workers Compensation claims.

Also in numerous places in this contract it has referred to Crawford & Company's current hourly rate. No where does it list that current hourly rate. As this is a one year contract it would be the best interest of Ft. Bend County to have your current hourly rate listed in this contract for financial and budget planning.

This contract says should there be a conflict of interest in claims handling assignments, there is a mutually agreed claims handler for assigning the Workers Comp claims at that time. We find no mention of this mutually agreed claims handling company.

The Workers Comp benefit checks are written on an out of state bank. Has there been arrangements made for claimants to have immediate access to refunds represented by these out of state checks?

Would Crawford & Company be willing to furnish Ft. Bend County with the required employer forms such as the TWCC 1's, TWCC 2's, E-2/TWCC-6, TWCC 4's, and the Employers Controversion forms?

Article 7 indicates this contract is governed by the laws of the State of Georgia. It is our belief that this contract will need to be governed by the laws of Texas as Ft. Bend is a governmental entity in the State of Texas. Also there is no mention that the claims will be handled in accordance with the Texas Workers' Compensation Act.

It is indicated at the end of the year there will be a reconciliation type billing which will indicate if Ft. Bend County owes in excess of what they have paid or there will

be credit to the county. This contract does not indicate if Crawford will be paying Ft. Bend County this credit in the form of money.

This contract states all disagreements, disputes and arbitration in regard to the contract would be held in the State of Georgia. As previously stated this would need to be in the State of Texas, Fort Bend County.

The PPO is billed at 33% of savings but does not indicate if this will be taken from Allocated Expense or from Loss Fund Account. This will need to be clarified.

Please indicate if Crawford & Company can draft funds from the Loss Fund Account for any expenditures that would not have check copy to substantiate these expenses?

Ft. Bend would like to receive the monthly magnetic tape mentioned in the contract.

FORT BEND COUNTY

RESULTS OF MEETING JULY 6, 1992

Room 611, Travis Bldg., 1:00 p.m.

1. Agreed to amend contract.

2. $56.30 guaranteed - no additional charges - will agree to one year guarantee to coincide with contract.

3. Wilson Claim Service will be utilized with the current contract.

4. Nothing being done. Frequent communication between adjuster and claimant should prevent problems, however, Crawford will assume responsibility for any and all fines or penalties by Texas Workers' Compensation Commission due to their actions, errors or omissions. Contract includes hold harmless. They are not meeting this requirement of the statute at this time for any of their clients. We put them on notice; will feel it is important they correct this oversight.

5. Yes - they will now provide these services.

6. They will revise contract.

7. This will be revised to specify credit in the form of a check.

8. They will revise contract.

9. Checkless transfer - anaylsis will appear on Loss Fund Activity monthly report. Pay Codes were given for our audit purposes. The only charges will also reflect a savings of 67%.

10. Only those mentioned in number 9 above which result in a "net reduction" in charges "billed" to the Loss Fund.

11. Yes - Sandy will notify Data Processing that Crawford & Company will be in touch to discuss type of tape/reel or cassette. These should be dated and stored - these include full detailed loss information and should be retained by the County.

A.L./G.L. SELF-INSURANCE PROJECT

DETAILED STUDY

REPORT OF FINDING

(FIRST DRAFT)

ANTICIPATED COST

SUMMARY

Average number of claims: 37

Average claims handling expense: 37 x $321.50 = $11,895.50

Average litigation: $15,466.

Average settlements/payments to claimants: $88,066.

(Less UIM Losses @ $37,083; not payable if not insured)

Total: $115,427.50

AL/GL renewals anticipated at: $258,900.

Average deductible expended at: $ 27,258.

Unknown Factors:

(a) Stop Loss Coverage Cost.

(b) Results of Loss Control efforts.

AL/GL PROJECT

Results of meeting with John Staton/Anco at 3:00 p.m. on July 6, 1992 in Room 611, Conell-Chachere.

Current Provider/Reinsurance through Aetna C&S, Hartford, Connecticutt.

Aetna is being ask to provide a proposal to include a manuscript AL/GL policy with a $250,000 per occurrence/$250,000 aggregate deductible in our current excess insurance agreement to expire 12/31/92. The cost of guaranteed coverage, is estimated at $258,900. The $250,000 deductible would guarantee us of a maximum outlay of no more than our anticipated cost of first dollar/low deductible coverage.

The proposal should include a guaranteed cost for 15 months. We should receive the proposal by 8/15/92.

AL/GL DISCUSSION

Workers' Compensation Crawford & Company Contract could be amended by addendum to include AL/GL to expire December 31, 1992.

A flat rate of $321.50 per claim could be anticipated. Exceptions to flat rate would be on the scene investigations and statements. The savings in claims payments reductions would more than offset additional cost of on-site work.

We have had only one (1) loss in the past five (5) years that resulted in on-site investigation by TAC as far as we can determine.

We would have extensive input in the way our claims are handled. The County Attorney's office can be automatically included at a specified level to determine if we should settle, obtain outside counsel or handle internally. We have had no litigation expense in Automobile Liability and have had $77,328. in litigation expense for the past five (5) combined years. (1987 to 1991.) This figure was <u>included</u> in the total loss expenditures of $247,876.

Crawford would be agreeable to guarantee rates for fifteen (15) months. The rate quoted is exceptional!

CHARTNO1.XLS

		FORT BEND COUNTY AUTOMOBILE LIABILITY			*	
Year	# of Claims	Contributions	Deductible	Ft Bend Paid	Claims Amount	Difference
1987	13	127781	3969	131750	30504	101246
1988	15	149351	6579	155930	80544	75386
1989	11	101137	6350	107487	43804	63683
1990	15	117828	7062	124890	72711	52179
1991	15	116363	10455	126818	80837	45981
Totals	69	612460	34415	646875	308400	338475

14.9% Increase for 1993
1992 @ 136,898. = $157,296.
X 114.9%

CHARTNO2XLS

		FORT BEND COUNTY GENERAL LIABILITY				
Year	# of Claims	Contributions	Deductible	Ft Bend Paid	Claims Amount	Difference
1987	18	139875	13798	153673	35204	118469
1988	24	142357	11815	154172	11815	142357
1989	23	97007	14701	111708	56461	55247
1990	13	114822	24520	139342	81070	58272
1991	37	82375	37042	119417	63010	56407
Totals	115	576436	101876	678312	247560	430752

25% Increase for 1993
1992 @ 82,375. = $102,967.
X 125%

CHARTN03.XLS

	FORT BEND COUNTY AUTOMOBILE & GENERAL LIABILITY COMBINED*					
Year	# of Claims	Contributions	Deductible	Ft Bend Paid	Claims Amount	Difference
1987	31	267656	17767	285423	65708	219715
1988	39	291708	18394	310102	92359	217743
1989	34	198194	21051	219245	100265	118980
1990	28	232656	31582	264238	153781	110457
1991	52	198738	47497	246235	143847	102388
Totals	184	1188952	136291	1325243	555960	769283

1993 Anticipated Cost @ $260,263.
Plus deductibles
and change due
to change in exposure.

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Fort Bend County
Summary Report
ALL General Liability

1987-1991

Average Claim Payment.....:	3,174.00
Largest Claim Payment.....:	65,000.00
Smallest Claim Payment.....:	35.00

Severity

BI Payments.....:	151,468.00	61.18%
PD Payments.....:	17,459.00	7.05%
Medical Payments.....:	1,305.00	0.53%
Litigation Payments..:	77,328.00	31.24%

Frequency

Litigation.....:	9%
Denied/Disputed...:	32%
County At Fault...:	68%

Loss Control Information

Frequency

Code	Incidents	Percentage
P	11	= 9.57%
M	55	=47.83%
S	15	=13.04%
D	10	=53.00%
MD	4	= 3.48%
N	10	= 8.70%
X	3	= 2.61%
MIS	7	= 6.09%
Total Incidents	115	

Severity

Code	Amount	Percentage
P	2,992	= 1.21%
M	14,613	= 5.90%
S	15,137	= 6.11%
D	159,113	=64.19%
MD	755	= 0.30%
N	17,766	= 7.17%
X	37,500	=15.13%
MIS	0	= 0.00%
Total Expenditures	247,876	

Codes

BI- Bodily Injury
D- Alleged defective road design or warning signs
M- Weedeater or mower threw rocks or debris
MD- Maintainer damaged property
MIS- Miscellaneous-record only
N- Alleged county negligence-fence down/sprayed chemicals/landfill operations
P- Pot hole or road oil damage
PD- Property Damage
S- Slip & Fell or Trip & Fell
X- Premises defects

Records printed: 60

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Fort Bend County
Summary Report
1991 General Liability

Average Claim Payment.....:	2,334.00
Largest Claim Payment.....:	35,000.00
Smallest Claim Payment.....:	35.00

Severity

BI Payments.....:	37,200.00	59.04%
PD Payments.....:	10,543.00	16.73%
Medical Payments.....:	268.00	0.43%
Litigation Payments..:	15,000.00	23.81%

Frequency

Litigation.....:	3%
Denied/Disputed...:	27%
County At Fault...:	73%

Loss Control Information

Frequency

Code	Incidents	Percentage
P	7	=18.92%
M	17	=45.95%
S	4	=10.81%
D	2	= 5.00%
MD	1	= 2.70%
N	2	= 5.41%
X	2	= 5.41%
MIS	2	= 5.41%
Total Incidents	37	

Severity

Code	Amount	Percentage
P	2,950	= 4.68%
M	4,043	= 6.42%
S	268	= 0.43%
D	35,000	=58.00%
MD	50	= 0.08%
N	10,700	=16.98%
X	10,000	=15.87%
MIS	0	= 0.00%
Total Expenditures	63,011	

Codes

BI- Bodily Injury
D- Alleged defective road design or warning signs
M- Weedeater or mower threw rocks or debris
MD- Maintainer damaged property
MIS- Miscellaneous-record only
N- Alleged county negligence-fence down/sprayed chemicals/landfill operations
P- Pot hole or road oil damage
PD- Property Damage
S- Slip & Fell or Trip & Fell
X- Premises defects

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Fort Bend County
Summary Report
1990 General Liability

Average Claim Payment.....:	9,008.00
Largest Claim Payment.....:	65,000.00
Smallest Claim Payment.....:	50.00

Severity

BI Payments.....:	61,000.00	75.24%
PD Payments.....:	642.00	0.79%
Medical Payments.....:	0.00	0.00%
Litigation Payments..:	19,429.00	23.97%

Frequency

Litigation.....:	23%
Denied/Disputed...:	31%
County At Fault...:	69%

Loss Control Information

Frequency

Code	Incidents	Percentage
P	0	= 0.00%
M	5	=38.46%
S	1	= 7.69%
D	4	=31.00%
MD	0	= 0.00%
N	3	=23.08%
X	0	= 0.00%
MIS	0	= 0.00%
Total Incidents	13	

Severity

Code	Amount	Percentage
P	0	= 0.00%
M	642	= 0.79%
S	0	= 0.00%
D	74,000	=91.00%
MD	0	= 0.00%
N	6,429	= 7.93%
X	0	= 0.00%
MIS	0	= 0.00%
Total Expenditures	81,071	

Codes

BI- Bodily Injury
D- Alleged defective road design or warning signs
M- Weedeater or mower threw rocks or debris
MD- Maintainer damaged property
MIS- Miscellaneous-record only
N- Alleged county negligence-fence down/sprayed chemicals/landfill operations
P- Pot hole or road oil damage
PD- Property Damage
S- Slip & Fell or Trip & Fell
X- Premises defects

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Fort Bend County
Summary Report
1989 General Liability

Average Claim Payment.....:	4,189.00
Largest Claim Payment.....:	50,000.00
Smallest Claim Payment.....:	38.00

Severity

BI Payments.....:	28,966.00	51.30%
PD Payments.....:	1,151.00	2.04%
Medical Payments.....:	1,037.00	1.84%
Litigation Payments..:	25,306.00	44.82%

Frequency

Litigation.....:	17%
Denied/Disputed...:	43%
County At Fault...:	57%

Loss Control Information

Frequency

Code	Incidents	Percentage
P	1	= 4.35%
M	8	=34.78%
S	6	=26.09%
D	4	=17.00%
MD	0	= 0.00%
N	2	= 8.70%
X	0	= 0.00%
MIS	2	= 8.70%
Total Incidents	**23**	

Severity

Code	Amount	Percentage
P	0	= 0.00%
M	1,380	= 2.44%
S	4,646	= 8.23%
D	50,113	=89.00%
MD	0	= 0.00%
N	321	= 0.57%
X	0	= 0.00%
MIS	0	= 0.00%
Total Expenditures	**56,460**	

Codes

BI- Bodily Injury
D- Alleged defective road design or warning signs
M- Weedeater or mower threw rocks or debris
MD- Maintainer damaged property
MIS- Miscellaneous-record only
N- Alleged county negligence-fence down/sprayed chemicals/landfill operations
P- Pot hole or road oil damage
PD- Property Damage
S- Slip & Fell or Trip & Fell
X- Premises defects

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Fort Bend County
Summary Report
1988 General Liability

Average Claim Payment.....:	843.00
Largest Claim Payment.....:	8,460.00
Smallest Claim Payment.....:	42.00

Severity

BI Payments.....:	8,911.00	75.42%
PD Payments.....:	2,904.00	24.58%
Medical Payments.....:	0.00	0.00%
Litigation Payments..:	0.00	0.00%

Frequency

Litigation.....:	0%
Denied/Disputed...:	42%
County At Fault...:	58%

Loss Control Information

Frequency

Code	Incidents	Percentage
P	3	=12.50%
M	11	=45.83%
S	2	= 8.33%
D	0	= 0.00%
MD	3	=12.50%
N	2	= 8.33%
X	0	= 0.00%
MIS	3	=12.50%
Total Incidents	24	

Severity

Code	Amount	Percentage
P	42	= 0.36%
M	2,157	=18.26%
S	8,911	=75.42%
D	0	= 0.00%
MD	705	= 5.97%
N	0	= 0.00%
X	0	= 0.00%
MIS	0	= 0.00%
Total Expenditures	11,815	

Codes

BI- Bodily Injury
D- Alleged defective road design or warning signs
M- Weedeater or mower threw rocks or debris
MD- Maintainer damaged property
MIS- Miscellaneous-record only
N- Alleged county negligence-fence down/sprayed chemicals/landfill operations
P- Pot hole or road oil damage
PD- Property Damage
S- Slip & Fell or Trip & Fell
X- Premises defects

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Fort Bend County
Summary Report
1987 General Liability

Average Claim Payment.....:	2,347.00
Largest Claim Payment.....:	27,500.00
Smallest Claim Payment.....:	63.00

Severity

BI Payments.....:	15,391.00	43.72%
PD Payments.....:	2,219.00	6.30%
Medical Payments.....:	0.00	0.00%
Litigation Payments..:	17,593.00	49.98%

Frequency

Litigation.....:	11%
Denied/Disputed...:	19%
County At Fault...:	83%

Loss Control Information

Frequency

Code	Incidents	Percentage
P	0	= 0.00%
M	14	=77.78%
S	2	=11.11%
D	0	= 0.00%
MD	0	= 0.00%
N	1	= 5.56%
X	1	= 5.56%
MIS	0	= 0.00%
Total Incidents	18	

Severity

Code	Amount	Percentage
P	0	= 0.00%
M	6,391	=17.99%
S	1,312	= 3.69%
D	0	= 0.00%
MD	0	= 0.00%
N	316	= 0.89%
X	27,500	=77.42%
MIS	0	= 0.00%
Total Expenditures	35,519	

Codes

BI- Bodily Injury
D- Alleged defective road design or warning signs
M- Weedeater or mower threw rocks or debris
MD- Maintainer damaged property
MIS- Miscellaneous-record only
N- Alleged county negligence-fence down/sprayed chemicals/landfill operations
P- Pot hole or road oil damage
PD- Property Damage
S- Slip & Fell or Trip & Fell
X- Premises defects

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Fort Bend County
Summary Report
ALL Automobile Liability

1987-1991

Average Claim Payment.....:	5,788.00
Largest Claim Payment.....:	62,710.00
Smallest Claim Payment.....:	135.00

Severity

BI Payments.....:	184,555.00	60.16%
PD Payments.....:	85,121.00	27.75%
UMBI Payments.....:	23,271.00	7.59%
UMPD Payments.....:	13,812.00	4.50%
Medical Payments.....:	0.00	0.00%
Litigation Payments..:	0.00	0.00%

Frequency

Litigation.....:	0%
Denied/Disputed...:	23%
County At Fault...:	77%

1990 - 400 Total County Vehicles = 4% involved in incidents.
1991 - 422 Total County Vehicles = 4% involved in incidents.

Loss Control Information

Code	Frequency Incidents	Percentage	Code	Severity Amount	Percentage
R	8	=11.76%	R	2,933	= 0.96%
RE	12	=17.65%	RE	24,766	= 8.09%
B	12	=17.65%	B	6,553	= 2.14%
S	36	=52.94%	S	271,976	=88.81%
Total Incidents	68		Total Expenditures	306,228	

(These figures do not include claims paid by Ft. Bend County and not reported to TAC.)

Codes

B- County vehicle backed into another vehicle
BI- Bodily Injury
PD- Property Damage
R- Rock or falling debris
RE- County vehicle rear-ended another vehicle
S- County vehicle struck another vehicle
UMBI- Uninsured Motorist Bodily Injury
UMPD- Uninsured Motorist Property Damage

Records printed: 8

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Fort Bend County
Summary Report
1989 Automobile Liability

Average Claim Payment.....:	4,380.00
Largest Claim Payment.....:	20,000.00
Smallest Claim Payment.....:	176.00

Severity

BI Payments.....:	4,250.00	9.70%
PD Payments.....:	12,806.00	29.23%
UMBI Payments.....:	20,000.00	45.66%
UMPD Payments.....:	6,748.00	15.40%
Medical Payments.....:	0.00	0.00%
Litigation Payments..:	0.00	0.00%

Frequency

Litigation.....:	0%
Denied/Disputed...:	9%
County At Fault...:	91%

Loss Control Information

Frequency

Code	Incidents	Percentage
R	0	= 0.00%
RE	2	=18.18%
B	3	=27.27%
S	6	=54.55%
Total Incidents	11	

Severity

Code	Amount	Percentage
R	0	= 0.00%
RE	4,331	= 9.89%
B	651	= 1.49%
S	38,823	=88.63%
Total Expenditures	43,805	

Codes

B- County vehicle backed into another vehicle
BI- Bodily Injury
PD- Property Damage
R- Rock or falling debris
RE- County vehicle rear-ended another vehicle
S- County vehicle struck another vehicle
UMBI- Uninsured Motorist Bodily Injury
UMPD- Uninsured Motorist Property Damage

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Fort Bend County
Summary Report
1991 Automobile Liability

Average Claim Payment.....:	5,657.00
Largest Claim Payment.....:	38,300.00
Smallest Claim Payment.....:	503.00

Severity

BI Payments.....:	37,975.00	47.95%
PD Payments.....:	37,227.00	47.01%
UMBI Payments.....:	0.00	0.00%
UMPD Payments.....:	3,995.00	5.04%
Medical Payments.....:	0.00	0.00%
Litigation Payments..:	0.00	0.00%

Frequency

Litigation.....:	0%
Denied/Disputed...:	7%
County At Fault...:	43%

Loss Control Information

Frequency

Code	Incidents	Percentage
R	1	= 7.14%
RE	5	=35.71%
B	0	= 0.00%
S	8	=57.14%
Total Incidents	14	

Severity

Code	Amount	Percentage
R	698	= 0.89%
RE	15,985	=20.32%
B	0	= 0.00%
S	61,981	=78.79%
Total Expenditures	78,664	

Codes

B- County vehicle backed into another vehicle
BI- Bodily Injury
PD- Property Damage
R- Rock or falling debris
RE- County vehicle rear-ended another vehicle
S- County vehicle struck another vehicle
UMBI- Uninsured Motorist Bodily Injury
UMPD- Uninsured Motorist Property Damage

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Fort Bend County
Summary Report
1990 Automobile Liability

Average Claim Payment.....:	6,610.00
Largest Claim Payment.....:	62,710.00
Smallest Claim Payment.....:	325.00

Severity

BI Payments.....:	60,626.00	83.38%
PD Payments.....:	9,016.00	12.40%
UMBI Payments.....:	0.00	0.00%
UMPD Payments.....:	3,069.00	4.22%
Medical Payments.....:	0.00	0.00%
Litigation Payments..:	0.00	0.00%

Frequency

Litigation.....:	0%
Denied/Disputed...:	27%
County At Fault...:	73%

Loss Control Information

Frequency

Code	Incidents	Percentage
R	1	= 6.67%
RE	0	= 0.00%
B	3	=20.00%
S	11	=73.33%
Total Incidents	15	

Severity

Code	Amount	Percentage
R	900	= 1.24%
RE	0	= 0.00%
B	2,111	= 2.90%
S	69,700	=95.86%
Total Expenditures	72,711	

Codes

B- County vehicle backed into another vehicle
BI- Bodily Injury
PD- Property Damage
R- Rock or falling debris
RE- County vehicle rear-ended another vehicle
S- County vehicle struck another vehicle
UMBI- Uninsured Motorist Bodily Injury
UMPD- Uninsured Motorist Property Damage

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Fort Bend County
Summary Report
1988 Automobile Liability

Average Claim Payment.....:	8,054.00
Largest Claim Payment.....:	44,833.00
Smallest Claim Payment.....:	217.00

Severity

BI Payments.....:	64,000.00	79.46%
PD Payments.....:	16,544.00	20.54%
UMBI Payments.....:	0.00	0.00%
UMPD Payments.....:	0.00	0.00%
Medical Payments.....:	0.00	0.00%
Litigation Payments..:	0.00	0.00%

Frequency

Litigation.....:	0%
Denied/Disputed...:	33%
County At Fault...:	67%

Loss Control Information

Frequency

Code	Incidents	Percentage
R	2	=13.33%
RE	3	=20.00%
B	3	=20.00%
S	7	=46.67%
Total Incidents	15	

Severity

Code	Amount	Percentage
R	835	= 1.04%
RE	217	= 0.27%
B	2,105	= 2.61%
S	77,387	=96.08%
Total Expenditures	80,544	

Codes

B- County vehicle backed into another vehicle
BI- Bodily Injury
PD- Property Damage
R- Rock or falling debris
RE- County vehicle rear-ended another vehicle
S- County vehicle struck another vehicle
UMBI- Uninsured Motorist Bodily Injury
UMPD- Uninsured Motorist Property Damage

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Fort Bend County
Summary Report
1987 Automobile Liability

Average Claim Payment.....:	3,813.00
Largest Claim Payment.....:	20,678.00
Smallest Claim Payment.....:	135.00

Severity

BI Payments.....:	17,704.00	58.04%
PD Payments.....:	9,528.00	31.24%
UMBI Payments.....:	3,271.00	10.72%
UMPD Payments.....:	0.00	0.00%
Medical Payments.....:	0.00	0.00%
Litigation Payments..:	0.00	0.00%

Frequency

Litigation.....:	0%
Denied/Disputed...:	38%
County At Fault...:	62%

Loss Control Information

Frequency

Code	Incidents	Percentage
R	4	=30.77%
RE	2	=15.38%
B	3	=23.08%
S	4	=30.77%
Total Incidents	13	

Severity

Code	Amount	Percentage
R	500	= 1.64%
RE	4,233	=13.88%
B	1,686	= 5.53%
S	24,085	=78.96%
Total Expenditures	30,504	

Codes

B- County vehicle backed into another vehicle
BI- Bodily Injury
PD- Property Damage
R- Rock or falling debris
RE- County vehicle rear-ended another vehicle
S- County vehicle struck another vehicle
UMBI- Uninsured Motorist Bodily Injury
UMPD- Uninsured Motorist Property Damage

Fort Bend County
General Liability
Details

Cause	Bodily Injury	Property Damage	Medical Payments	Legal Expense	Total
1987 General Liability					
M	0.00	247.00	0.00	0.00	247.00
M	0.00	92.00	0.00	0.00	92.00
M	0.00	206.00	0.00	0.00	206.00
M	0.00	92.00	0.00	0.00	92.00
M	0.00	407.00	0.00	0.00	407.00
M	0.00	0.00	0.00	0.00	0.00
M	79.00	0.00	0.00	0.00	79.00
M	0.00	0.00	0.00	0.00	0.00
M	0.00	320.00	0.00	0.00	320.00
M	0.00	236.00	0.00	0.00	236.00
M	0.00	63.00	0.00	0.00	63.00
M	0.00	157.00	0.00	0.00	157.00
M	0.00	83.00	0.00	0.00	83.00
M	1,500.00	0.00	0.00	2,593.00	4,093.00
N	0.00	316.00	0.00	0.00	316.00
S	0.00	0.00	0.00	0.00	0.00
S	1,312.00	0.00	0.00	0.00	1,312.00
X	12,500.00	0.00	0.00	15,000.00	27,500.00
1987 General Liability 18 Incidents	15,391.00	2,219.00	0.00	17,593.00	35,203.00
1988 General Liability					
M	0.00	97.00	0.00	0.00	97.00
M	0.00	219.00	0.00	0.00	219.00
M	0.00	185.00	0.00	0.00	185.00
M	0.00	269.00	0.00	0.00	269.00
M	0.00	0.00	0.00	0.00	0.00
M	0.00	59.00	0.00	0.00	59.00
M	0.00	197.00	0.00	0.00	197.00
M	0.00	53.00	0.00	0.00	53.00
M	0.00	837.00	0.00	0.00	837.00
M	0.00	83.00	0.00	0.00	83.00
M	0.00	158.00	0.00	0.00	158.00
MD	0.00	0.00	0.00	0.00	0.00
MD	0.00	0.00	0.00	0.00	0.00
MD	0.00	705.00	0.00	0.00	705.00
MIS	0.00	0.00	0.00	0.00	0.00
MIS	0.00	0.00	0.00	0.00	0.00
MIS	0.00	0.00	0.00	0.00	0.00
N	0.00	0.00	0.00	0.00	0.00
N	0.00	0.00	0.00	0.00	0.00
P	0.00	0.00	0.00	0.00	0.00
P	0.00	0.00	0.00	0.00	0.00
P	0.00	42.00	0.00	0.00	42.00
S	451.00	0.00	0.00	0.00	451.00
S	8,460.00	0.00	0.00	0.00	8,460.00
1988 General Liability 24 Incidents	8,911.00	2,904.00	0.00	0.00	11,815.00
1989 General Liability					
D	0.00	0.00	0.00	50.00	50.00
D	25,000.00	0.00	0.00	25,000.00	50,000.00
D	0.00	0.00	0.00	63.00	63.00

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Fort Bend County
General Liability
Details

Cause	Bodily Injury	Property Damage	Medical Payments	Legal Expense	Total
D	0.00	0.00	0.00	0.00	0.00
M	357.00	98.00	0.00	193.00	648.00
M	0.00	98.00	0.00	0.00	98.00
M	0.00	161.00	0.00	0.00	161.00
M	0.00	0.00	0.00	0.00	0.00
M	0.00	49.00	0.00	0.00	49.00
M	0.00	424.00	0.00	0.00	424.00
M	0.00	0.00	0.00	0.00	0.00
M	0.00	0.00	0.00	0.00	0.00
MIS	0.00	0.00	0.00	0.00	0.00
MIS	0.00	0.00	0.00	0.00	0.00
N	0.00	321.00	0.00	0.00	321.00
N	0.00	0.00	0.00	0.00	0.00
P	0.00	0.00	0.00	0.00	0.00
S	3,609.00	0.00	0.00	0.00	3,609.00
S	0.00	0.00	38.00	0.00	38.00
S	0.00	0.00	802.00	0.00	802.00
S	0.00	0.00	0.00	0.00	0.00
S	0.00	0.00	197.00	0.00	197.00
S	0.00	0.00	0.00	0.00	0.00
1989 General Liability 23 Incidents	28,966.00	1,151.00	1,037.00	25,306.00	56,460.00

1990 General Liability

D	50,000.00	0.00	0.00	15,000.00	65,000.00
D	7,500.00	0.00	0.00	1,500.00	9,000.00
D	0.00	0.00	0.00	0.00	0.00
D	0.00	0.00	0.00	0.00	0.00
M	0.00	76.00	0.00	0.00	76.00
M	0.00	242.00	0.00	0.00	242.00
M	0.00	50.00	0.00	0.00	50.00
M	0.00	184.00	0.00	0.00	184.00
M	0.00	90.00	0.00	0.00	90.00
N	0.00	0.00	0.00	2,929.00	2,929.00
N	3,500.00	0.00	0.00	0.00	3,500.00
N	0.00	0.00	0.00	0.00	0.00
S	0.00	0.00	0.00	0.00	0.00
1990 General Liability 13 Incidents	61,000.00	642.00	0.00	19,429.00	81,071.00

1991 General Liability

D	0.00	0.00	0.00	0.00	0.00
D	20,000.00	0.00	0.00	15,000.00	35,000.00
M	0.00	0.00	0.00	0.00	0.00
M	0.00	310.00	0.00	0.00	310.00
M	0.00	0.00	0.00	0.00	0.00
M	0.00	504.00	0.00	0.00	504.00
M	0.00	186.00	0.00	0.00	186.00
M	0.00	163.00	0.00	0.00	163.00
M	0.00	705.00	0.00	0.00	705.00
M	0.00	318.00	0.00	0.00	318.00
M	0.00	184.00	0.00	0.00	184.00
M	0.00	171.00	0.00	0.00	171.00
M	0.00	35.00	0.00	0.00	35.00
M	0.00	196.00	0.00	0.00	196.00

Fort Bend County
General Liability
Details

Cause	Bodily Injury	Property Damage	Medical Payments	Legal Expense	Total
M	0.00	84.00	0.00	0.00	84.00
M	0.00	182.00	0.00	0.00	182.00
M	0.00	280.00	0.00	0.00	280.00
M	0.00	239.00	0.00	0.00	239.00
M	0.00	486.00	0.00	0.00	486.00
MD	0.00	50.00	0.00	0.00	50.00
MIS	0.00	0.00	0.00	0.00	0.00
MIS	0.00	0.00	0.00	0.00	0.00
N	0.00	0.00	0.00	0.00	0.00
N	7,200.00	3,500.00	0.00	0.00	10,700.00
P	0.00	600.00	0.00	0.00	600.00
P	0.00	75.00	0.00	0.00	75.00
P	0.00	0.00	0.00	0.00	0.00
P	0.00	0.00	0.00	0.00	0.00
P	0.00	1,013.00	0.00	0.00	1,013.00
P	0.00	830.00	0.00	0.00	830.00
P	0.00	318.00	0.00	0.00	318.00
P	0.00	114.00	0.00	0.00	114.00
S	0.00	0.00	0.00	0.00	0.00
S	0.00	0.00	0.00	0.00	0.00
S	0.00	0.00	80.00	0.00	80.00
S	0.00	0.00	188.00	0.00	188.00
X	0.00	0.00	0.00	0.00	0.00
X	10,000.00	0.00	0.00	0.00	10,000.00
1991 General Liability 38 Incidents	37,200.00	10,543.00	268.00	15,000.00	63,011.00
General Liability Totals 116 Incidents	151,468.00	17,459.00	1,305.00	77,328.00	247,560.00
Grand Totals 116 Incidents	151,468.00	17,459.00	1,305.00	77,328.00	247,560.00

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Fort Bend County
Automobile
Details

Cause	Bodily Injury	Property Damage	U/M Bodily Inj.	U/M Prop. Damage	Medical Payments	Legal Expense	Total
1987 Automobile							
B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	0.00	334.00	0.00	0.00	0.00	0.00	334.00
B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	0.00	172.00	0.00	0.00	0.00	0.00	172.00
R	0.00	328.00	0.00	0.00	0.00	0.00	328.00
RE	0.00	1,352.00	0.00	0.00	0.00	0.00	1,352.00
RE	204.00	4,029.00	0.00	0.00	0.00	0.00	4,233.00
S	0.00	135.00	0.00	0.00	0.00	0.00	135.00
S	17,500.00	3,178.00	0.00	0.00	0.00	0.00	20,678.00
S	0.00	0.00	3,271.00	0.00	0.00	0.00	3,271.00
S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1987 Automobile	17,704.00	9,528.00	3,271.00	0.00	0.00	0.00	30,503.00
13 Incidents							

64 783

1988 Automobile

B	0.00	400.00	0.00	0.00	0.00	0.00	400.00
B	0.00	437.00	0.00	0.00	0.00	0.00	437.00
B	0.00	433.00	0.00	0.00	0.00	0.00	433.00
R	0.00	835.00	0.00	0.00	0.00	0.00	835.00
R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RE	0.00	217.00	0.00	0.00	0.00	0.00	217.00
RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	0.00	1,432.00	0.00	0.00	0.00	0.00	1,432.00
S	39,000.00	5,833.00	0.00	0.00	0.00	0.00	44,833.00
S	0.00	477.00	0.00	0.00	0.00	0.00	477.00
S	0.00	780.00	0.00	0.00	0.00	0.00	780.00
S	25,000.00	5,700.00	0.00	0.00	0.00	0.00	30,700.00
1988 Automobile 15 Incidents	64,000.00	16,544.00	0.00	0.00	0.00	0.00	80,544.00

1989 Automobile

B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	0.00	176.00	0.00	0.00	0.00	0.00	176.00
B	0.00	475.00	0.00	0.00	0.00	0.00	475.00
RE	750.00	1,838.00	0.00	0.00	0.00	0.00	2,588.00
RE	0.00	1,743.00	0.00	0.00	0.00	0.00	1,743.00
S	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
S	0.00	700.00	0.00	0.00	0.00	0.00	700.00
S	0.00	1,676.00	0.00	0.00	0.00	0.00	1,676.00
S	0.00	0.00	0.00	6,748.00	0.00	0.00	6,748.00
S	3,500.00	4,157.00	0.00	0.00	0.00	0.00	7,657.00
S	0.00	1,992.00	0.00	0.00	0.00	0.00	1,992.00
1989 Automobile 11 Incidents	4,250.00	12,757.00	20,000.00	6,748.00	0.00	0.00	43,755.00

Fort Bend County
Automobile
Details

Cause	Bodily Injury	Property Damage	U/M Bodily Inj.	U/M Prop. Damage	Medical Payments	Legal Expense	Total
1990 Automobile							
B	0.00	1,136.00	0.00	0.00	0.00	0.00	1,136.00
B	0.00	610.00	0.00	0.00	0.00	0.00	610.00
B	0.00	365.00	0.00	0.00	0.00	0.00	365.00
R	626.00	274.00	0.00	0.00	0.00	0.00	900.00
S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	60,000.00	2,710.00	0.00	0.00	0.00	0.00	62,710.00
S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	0.00	0.00	0.00	3,069.00	0.00	0.00	3,069.00
S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	0.00	325.00	0.00	0.00	0.00	0.00	325.00
S	0.00	1,640.00	0.00	0.00	0.00	0.00	1,640.00
S	0.00	652.00	0.00	0.00	0.00	0.00	652.00
S	0.00	658.00	0.00	0.00	0.00	0.00	658.00
S	0.00	645.00	0.00	0.00	0.00	0.00	645.00
1990 Automobile 15 Incidents	60,626.00	9,015.00	0.00	3,069.00	0.00	0.00	72,710.00
1991 Automobile							
B	0.00	523.00	0.00	0.00	0.00	0.00	523.00
R	0.00	698.00	0.00	0.00	0.00	0.00	698.00
RE	0.00	731.00	0.00	0.00	0.00	0.00	731.00
RE	0.00	3,314.00	0.00	0.00	0.00	0.00	3,314.00
RE	9,000.00	484.00	0.00	0.00	0.00	0.00	9,484.00
RE	0.00	1,953.00	0.00	0.00	0.00	0.00	1,953.00
RE	0.00	503.00	0.00	0.00	0.00	0.00	503.00
S	0.00	0.00	0.00	920.00	0.00	0.00	920.00
S	426.00	6,692.00	0.00	0.00	0.00	0.00	7,118.00
S	0.00	3,323.00	0.00	0.00	0.00	0.00	3,323.00
S	0.00	0.00	0.00	3,075.00	0.00	0.00	3,075.00
S	20,400.00	17,900.00	0.00	0.00	0.00	0.00	38,300.00
S	39.00	1,106.00	0.00	0.00	0.00	0.00	1,145.00
S	8,100.00	0.00	0.00	0.00	0.00	0.00	8,100.00
S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991 Automobile 15 Incidents	37,965.00	37,227.00	0.00	3,995.00	0.00	0.00	79,187.00
Automobile Totals 69 Incidents	184,545.00	85,071.00	23,271.00	13,812.00	0.00	0.00	306,699.00
Grand Totals 69 Incidents	184,545.00	85,071.00	23,271.00	13,812.00	0.00	0.00	306,699.00

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Fort Bend County
Automobile-General Liability
Details by Type

Cause		Bodily Injury	Property Damage	U/M Bodily Inj.	U/M Prop. Damage	Medical Payments	Legal Expense	Total
B- County vehicle backed into another vehicle								
B	1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	1987	0.00	334.00	0.00	0.00	0.00	0.00	334.00
B	1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3 Incidents	0.00	334.00	0.00	0.00	0.00	0.00	334.00
B	1988	0.00	400.00	0.00	0.00	0.00	0.00	400.00
B	1988	0.00	437.00	0.00	0.00	0.00	0.00	437.00
B	1988	0.00	433.00	0.00	0.00	0.00	0.00	433.00
	3 Incidents	0.00	1,270.00	0.00	0.00	0.00	0.00	1,270.00
B	1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	1989	0.00	176.00	0.00	0.00	0.00	0.00	176.00
B	1989	0.00	475.00	0.00	0.00	0.00	0.00	475.00
	3 Incidents	0.00	651.00	0.00	0.00	0.00	0.00	651.00
B	1990	0.00	1,136.00	0.00	0.00	0.00	0.00	1,136.00
B	1990	0.00	610.00	0.00	0.00	0.00	0.00	610.00
B	1990	0.00	365.00	0.00	0.00	0.00	0.00	365.00
	3 Incidents	0.00	2,111.00	0.00	0.00	0.00	0.00	2,111.00
B	1991	0.00	523.00	0.00	0.00	0.00	0.00	523.00
	1 Incidents	0.00	523.00	0.00	0.00	0.00	0.00	523.00
	13 Incidents	0.00	4,889.00	0.00	0.00	0.00	0.00	4,889.00
R- Rock or falling debris								
R	1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	1987	0.00	172.00	0.00	0.00	0.00	0.00	172.00
R	1987	0.00	328.00	0.00	0.00	0.00	0.00	328.00
	4 Incidents	0.00	500.00	0.00	0.00	0.00	0.00	500.00
R	1988	0.00	835.00	0.00	0.00	0.00	0.00	835.00
R	1988	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2 Incidents	0.00	835.00	0.00	0.00	0.00	0.00	835.00
R	1990	626.00	274.00	0.00	0.00	0.00	0.00	900.00
	1 Incidents	626.00	274.00	0.00	0.00	0.00	0.00	900.00

Fort Bend County
Automobile-General Liability
Details by Type

Cause		Bodily Injury	Property Damage	U/M Bodily Inj.	U/M Prop. Damage	Medical Payments	Legal Expense	Total
R	1991	0.00	698.00	0.00	0.00	0.00	0.00	698.00
1	Incidents	0.00	698.00	0.00	0.00	0.00	0.00	698.00
8	Incidents	626.00	2,307.00	0.00	0.00	0.00	0.00	2,933.00

RE- County vehicle rear-ended another vehicle

RE	1987	0.00	1,352.00	0.00	0.00	0.00	0.00	1,352.00
RE	1987	204.00	4,029.00	0.00	0.00	0.00	0.00	4,233.00
2	Incidents	204.00	5,381.00	0.00	0.00	0.00	0.00	5,585.00
RE	1988	0.00	217.00	0.00	0.00	0.00	0.00	217.00
RE	1988	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RE	1988	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Incidents	0.00	217.00	0.00	0.00	0.00	0.00	217.00
RE	1989	750.00	1,838.00	0.00	0.00	0.00	0.00	2,588.00
RE	1989	0.00	1,743.00	0.00	0.00	0.00	0.00	1,743.00
2	Incidents	750.00	3,581.00	0.00	0.00	0.00	0.00	4,331.00
RE	1991	0.00	731.00	0.00	0.00	0.00	0.00	731.00
RE	1991	0.00	3,314.00	0.00	0.00	0.00	0.00	3,314.00
RE	1991	9,000.00	484.00	0.00	0.00	0.00	0.00	9,484.00
RE	1991	0.00	1,953.00	0.00	0.00	0.00	0.00	1,953.00
RE	1991	0.00	503.00	0.00	0.00	0.00	0.00	503.00
5	Incidents	9,000.00	6,985.00	0.00	0.00	0.00	0.00	15,985.00
12	Incidents	9,954.00	16,164.00	0.00	0.00	0.00	0.00	26,118.00

S- County vehicle struck another vehicle

S	1987	0.00	135.00	0.00	0.00	0.00	0.00	135.00
S	1987	17,500.00	3,178.00	0.00	0.00	0.00	0.00	20,678.00
S	1987	0.00	0.00	3,271.00	0.00	0.00	0.00	3,271.00
S	1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Incidents	17,500.00	3,313.00	3,271.00	0.00	0.00	0.00	24,084.00
S	1988	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	1988	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	1988	0.00	1,432.00	0.00	0.00	0.00	0.00	1,432.00
S	1988	39,000.00	5,833.00	0.00	0.00	0.00	0.00	44,833.00
S	1988	0.00	477.00	0.00	0.00	0.00	0.00	477.00
S	1988	0.00	780.00	0.00	0.00	0.00	0.00	780.00

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Fort Bend County
Automobile-General Liability
Details by Type

Cause		Bodily Injury	Property Damage	U/M Bodily Inj.	U/M Prop. Damage	Medical Payments	Legal Expense	Total
S	1988	25,000.00	5,700.00	0.00	0.00	0.00	0.00	30,700.00
7	Incidents	64,000.00	14,222.00	0.00	0.00	0.00	0.00	78,222.00
S	1989	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
S	1989	0.00	700.00	0.00	0.00	0.00	0.00	700.00
S	1989	0.00	1,676.00	0.00	0.00	0.00	0.00	1,676.00
S	1989	0.00	0.00	0.00	6,748.00	0.00	0.00	6,748.00
S	1989	3,500.00	4,157.00	0.00	0.00	0.00	0.00	7,657.00
S	1989	0.00	1,992.00	0.00	0.00	0.00	0.00	1,992.00
6	Incidents	3,500.00	8,525.00	20,000.00	6,748.00	0.00	0.00	38,773.00
S	1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	1990	60,000.00	2,710.00	0.00	0.00	0.00	0.00	62,710.00
S	1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	1990	0.00	0.00	0.00	3,069.00	0.00	0.00	3,069.00
S	1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	1990	0.00	325.00	0.00	0.00	0.00	0.00	325.00
S	1990	0.00	1,640.00	0.00	0.00	0.00	0.00	1,640.00
S	1990	0.00	652.00	0.00	0.00	0.00	0.00	652.00
S	1990	0.00	658.00	0.00	0.00	0.00	0.00	658.00
S	1990	0.00	645.00	0.00	0.00	0.00	0.00	645.00
11	Incidents	60,000.00	6,630.00	0.00	3,069.00	0.00	0.00	69,699.00
S	1991	0.00	0.00	0.00	920.00	0.00	0.00	920.00
S	1991	426.00	6,692.00	0.00	0.00	0.00	0.00	7,118.00
S	1991	0.00	3,323.00	0.00	0.00	0.00	0.00	3,323.00
S	1991	0.00	0.00	0.00	3,075.00	0.00	0.00	3,075.00
S	1991	20,400.00	17,900.00	0.00	0.00	0.00	0.00	38,300.00
S	1991	39.00	1,106.00	0.00	0.00	0.00	0.00	1,145.00
S	1991	8,100.00	0.00	0.00	0.00	0.00	0.00	8,100.00
S	1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Incidents	28,965.00	29,021.00	0.00	3,995.00	0.00	0.00	61,981.00
36	Incidents	173,965.00	61,711.00	23,271.00	13,812.00	0.00	0.00	272,759.00
Automobile Totals		184,545.00	85,071.00	23,271.00	13,812.00	0.00	0.00	306,699.00
69	Incidents							

D- Alleged defective road design or warning signs

D	1989	0.00	0.00	0.00	0.00	0.00	50.00	50.00
D	1989	25,000.00	0.00	0.00	0.00	0.00	25,000.00	50,000.00
D	1989	0.00	0.00	0.00	0.00	0.00	63.00	63.00
D	1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Incidents	25,000.00	0.00	0.00	0.00	0.00	25,113.00	50,113.00
D	1990	50,000.00	0.00	0.00	0.00	0.00	15,000.00	65,000.00
D	1990	7,500.00	0.00	0.00	0.00	0.00	1,500.00	9,000.00

Fort Bend County
Automobile-General Liability
Details by Type

Cause		Bodily Injury	Property Damage	U/M Bodily Inj.	U/M Prop. Damage	Medical Payments	Legal Expense	Total
D	1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D	1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Incidents	57,500.00	0.00	0.00	0.00	0.00	16,500.00	74,000.00
D	1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D	1991	20,000.00	0.00	0.00	0.00	0.00	15,000.00	35,000.00
2	Incidents	20,000.00	0.00	0.00	0.00	0.00	15,000.00	35,000.00
10	**Incidents**	**102,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,613.00**	**159,113.00**

M- Weedeater or mower threw rocks or debris

M	1987	0.00	247.00	0.00	0.00	0.00	0.00	247.00
M	1987	0.00	92.00	0.00	0.00	0.00	0.00	92.00
M	1987	0.00	206.00	0.00	0.00	0.00	0.00	206.00
M	1987	0.00	92.00	0.00	0.00	0.00	0.00	92.00
M	1987	0.00	407.00	0.00	0.00	0.00	0.00	407.00
M	1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M	1987	79.00	0.00	0.00	0.00	0.00	0.00	79.00
M	1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M	1987	0.00	320.00	0.00	0.00	0.00	0.00	320.00
M	1987	0.00	236.00	0.00	0.00	0.00	0.00	236.00
M	1987	0.00	63.00	0.00	0.00	0.00	0.00	63.00
M	1987	0.00	157.00	0.00	0.00	0.00	0.00	157.00
M	1987	0.00	83.00	0.00	0.00	0.00	0.00	83.00
M	1987	1,500.00	0.00	0.00	0.00	0.00	2,593.00	4,093.00
14	Incidents	1,579.00	1,903.00	0.00	0.00	0.00	2,593.00	6,075.00
M	1988	0.00	97.00	0.00	0.00	0.00	0.00	97.00
M	1988	0.00	219.00	0.00	0.00	0.00	0.00	219.00
M	1988	0.00	185.00	0.00	0.00	0.00	0.00	185.00
M	1988	0.00	269.00	0.00	0.00	0.00	0.00	269.00
M	1988	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M	1988	0.00	59.00	0.00	0.00	0.00	0.00	59.00
M	1988	0.00	197.00	0.00	0.00	0.00	0.00	197.00
M	1988	0.00	53.00	0.00	0.00	0.00	0.00	53.00
M	1988	0.00	837.00	0.00	0.00	0.00	0.00	837.00
M	1988	0.00	83.00	0.00	0.00	0.00	0.00	83.00
M	1988	0.00	158.00	0.00	0.00	0.00	0.00	158.00
11	Incidents	0.00	2,157.00	0.00	0.00	0.00	0.00	2,157.00
M	1989	357.00	98.00	0.00	0.00	0.00	193.00	648.00
M	1989	0.00	98.00	0.00	0.00	0.00	0.00	98.00
M	1989	0.00	161.00	0.00	0.00	0.00	0.00	161.00
M	1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M	1989	0.00	49.00	0.00	0.00	0.00	0.00	49.00
M	1989	0.00	424.00	0.00	0.00	0.00	0.00	424.00
M	1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M	1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Incidents	357.00	830.00	0.00	0.00	0.00	193.00	1,380.00
M	1990	0.00	76.00	0.00	0.00	0.00	0.00	76.00

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Fort Bend County
Automobile-General Liability
Details by Type

Cause		Bodily Injury	Property Damage	U/M Bodily Inj.	U/M Prop. Damage	Medical Payments	Legal Expense	Total
M	1990	0.00	242.00	0.00	0.00	0.00	0.00	242.00
M	1990	0.00	50.00	0.00	0.00	0.00	0.00	50.00
M	1990	0.00	184.00	0.00	0.00	0.00	0.00	184.00
M	1990	0.00	90.00	0.00	0.00	0.00	0.00	90.00
5	Incidents	0.00	642.00	0.00	0.00	0.00	0.00	642.00
M	1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M	1991	0.00	310.00	0.00	0.00	0.00	0.00	310.00
M	1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M	1991	0.00	504.00	0.00	0.00	0.00	0.00	504.00
M	1991	0.00	186.00	0.00	0.00	0.00	0.00	186.00
M	1991	0.00	163.00	0.00	0.00	0.00	0.00	163.00
M	1991	0.00	705.00	0.00	0.00	0.00	0.00	705.00
M	1991	0.00	318.00	0.00	0.00	0.00	0.00	318.00
M	1991	0.00	184.00	0.00	0.00	0.00	0.00	184.00
M	1991	0.00	171.00	0.00	0.00	0.00	0.00	171.00
M	1991	0.00	35.00	0.00	0.00	0.00	0.00	35.00
M	1991	0.00	196.00	0.00	0.00	0.00	0.00	196.00
M	1991	0.00	84.00	0.00	0.00	0.00	0.00	84.00
M	1991	0.00	182.00	0.00	0.00	0.00	0.00	182.00
M	1991	0.00	280.00	0.00	0.00	0.00	0.00	280.00
M	1991	0.00	239.00	0.00	0.00	0.00	0.00	239.00
M	1991	0.00	486.00	0.00	0.00	0.00	0.00	486.00
17	Incidents	0.00	4,043.00	0.00	0.00	0.00	0.00	4,043.00
55	Incidents	1,936.00	9,575.00	0.00	0.00	0.00	2,786.00	14,297.00

MD- Maintainer damaged property

MD	1988	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MD	1988	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MD	1988	0.00	705.00	0.00	0.00	0.00	0.00	705.00
3	Incidents	0.00	705.00	0.00	0.00	0.00	0.00	705.00
MD	1991	0.00	50.00	0.00	0.00	0.00	0.00	50.00
1	Incidents	0.00	50.00	0.00	0.00	0.00	0.00	50.00
4	Incidents	0.00	755.00	0.00	0.00	0.00	0.00	755.00

MIS- Miscellenous-record only

MIS	1988	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MIS	1988	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MIS	1988	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Incidents	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MIS	1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fort Bend County
Automobile-General Liability
Details by Type

Cause		Bodily Injury	Property Damage	U/M Bodily Inj.	U/M Prop. Damage	Medical Payments	Legal Expense	Total
MIS	1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Incidents	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MIS	1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MIS	1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Incidents	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Incidents	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N- Alleged county negilgence-fence down/sprayed chemicals/landfill operations								
N	1987	0.00	316.00	0.00	0.00	0.00	0.00	316.00
1	Incidents	0.00	316.00	0.00	0.00	0.00	0.00	316.00
N	1988	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	1988	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Incidents	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	1989	0.00	321.00	0.00	0.00	0.00	0.00	321.00
N	1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Incidents	0.00	321.00	0.00	0.00	0.00	0.00	321.00
N	1990	0.00	0.00	0.00	0.00	0.00	2,929.00	2,929.00
N	1990	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00
N	1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Incidents	3,500.00	0.00	0.00	0.00	0.00	2,929.00	6,429.00
N	1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	1991	7,200.00	3,500.00	0.00	0.00	0.00	0.00	10,700.00
2	Incidents	7,200.00	3,500.00	0.00	0.00	0.00	0.00	10,700.00
10	Incidents	10,700.00	4,137.00	0.00	0.00	0.00	2,929.00	17,766.00
P- Pot hole or road oil damage								
P	1988	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	1988	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	1988	0.00	42.00	0.00	0.00	0.00	0.00	42.00
3	Incidents	0.00	42.00	0.00	0.00	0.00	0.00	42.00

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Fort Bend County
Automobile-General Liability
Details by Type

Cause		Bodily Injury	Property Damage	U/M Bodily Inj.	U/M Prop. Damage	Medical Payments	Legal Expense	Total
P	1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	Incidents	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	1991	0.00	600.00	0.00	0.00	0.00	0.00	600.00
P	1991	0.00	75.00	0.00	0.00	0.00	0.00	75.00
P	1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	1991	0.00	1,013.00	0.00	0.00	0.00	0.00	1,013.00
P	1991	0.00	830.00	0.00	0.00	0.00	0.00	830.00
P	1991	0.00	318.00	0.00	0.00	0.00	0.00	318.00
P	1991	0.00	114.00	0.00	0.00	0.00	0.00	114.00
8	Incidents	0.00	2,950.00	0.00	0.00	0.00	0.00	2,950.00
12	Incidents	0.00	2,992.00	0.00	0.00	0.00	0.00	2,992.00
S- Slip & Fell or Trip & Fell								
S	1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	1987	1,312.00	0.00	0.00	0.00	0.00	0.00	1,312.00
2	Incidents	1,312.00	0.00	0.00	0.00	0.00	0.00	1,312.00
S	1988	451.00	0.00	0.00	0.00	0.00	0.00	451.00
S	1988	8,460.00	0.00	0.00	0.00	0.00	0.00	8,460.00
2	Incidents	8,911.00	0.00	0.00	0.00	0.00	0.00	8,911.00
S	1989	3,609.00	0.00	0.00	0.00	0.00	0.00	3,609.00
S	1989	0.00	0.00	0.00	0.00	38.00	0.00	38.00
S	1989	0.00	0.00	0.00	0.00	802.00	0.00	802.00
S	1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	1989	0.00	0.00	0.00	0.00	197.00	0.00	197.00
S	1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Incidents	3,609.00	0.00	0.00	0.00	1,037.00	0.00	4,646.00
S	1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	Incidents	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	1991	0.00	0.00	0.00	0.00	80.00	0.00	80.00
S	1991	0.00	0.00	0.00	0.00	188.00	0.00	188.00
4	Incidents	0.00	0.00	0.00	0.00	268.00	0.00	268.00
15	Incidents	13,832.00	0.00	0.00	0.00	1,305.00	0.00	15,137.00

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Fort Bend County
Automobile-General Liability
Details by Type

Cause		Bodily Injury	Property Damage	U/M Bodily Inj.	U/M Prop. Damage	Medical Payments	Legal Expense	Total
X- Premises defects								
X	1987	12,500.00	0.00	0.00	0.00	0.00	15,000.00	27,500.00
1	Incidents	12,500.00	0.00	0.00	0.00	0.00	15,000.00	27,500.00
X	1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X	1991	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2	Incidents	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
3	Incidents	22,500.00	0.00	0.00	0.00	0.00	15,000.00	37,500.00
General Liability Totals		151,468.00	17,459.00	0.00	0.00	1,305.00	77,328.00	247,560.00
116	Incidents							
Grand Totals		336,013.00	102,530.00	23,271.00	13,812.00	1,305.00	77,328.00	554,259.00
185	Incidents							

Records printed: 185

SAFETY PROJECT REPORT

1. Mike McDill of the Emergency Medical Service is assiting other departments of the County in establishing their blood borne pathogen plan. Mike has received professional training in this area and is very knowledgeable. His efforts will save the County an estimated $1,800. per location which would have been the cost of outside assistance. We appreciate his efforts.

2. Sheriff Hillegeist has agreed to work with Juvenile Detention in developing a crisis control program at the academy for methods of dealing with combative juveniles. This will be a unique program. We appreciate the Sheriff's assistance and his efforts to reduce cost for the taxpayers of Fort Bend County.

3. "Safety Happenings" around the County should result in lower claims and lower reinsurance cost.

LOSS CONTROL SERVICES

A) Drainage

- Refer to attached letter
- Assisted PSR Biomechanics with safety classes in May
- Provided custom safety poster of PSR safety class.

B) EMS

- Assisted PSR Biomechanics with safety classes in May
- Provided custom safety poster of PSR safety class.
- Obtained safety training video on Blood Borne Pathogens for review by Michael P. McDill, Deputy Chief.
- In process of reviewing draft of exposure control plan.

C) Sheriff

- Met with Chief Tom Sparkman to discuss concerns with Blood Borne Pathogens. Chief Sparkman provided two (2) copies of Department of Corrections Policies and Procedures regarding AIDS and Hepatitis B virus for review and comments. These were reviewed and found dated. A need exists for a policy for the Sheriffs' department.

  Suggestions: County needs to establish committee to address Blood Borne Pathogens. Suggest Deputy Chief McDill act as chair and I will be facilitator. Representatives from various areas (Fire Department, Juvenile Detention, Health Department, etc.) be invited to attend.

D) Juvenile Detention

- Faxed copy of "On-Site Assessment and Installation Program" questionnaire regarding Blood borne Pathogens.

E) Precinct 3

- Met with Dois Fredrick regarding employee concerns with use of two (2) chemicals. Obtained initial data and Mr. Frederick was to call so that I could observe operations.

AGENDA ITEM 16/1

FORT BEND COUNTY EXCESSIVE FORCE POLICY

Fort Bend County hereby adopts and agrees to enforce, to the extent authorized by state law, a policy prohibiting the use of excessive force by law enforcement agencies against any individuals engaged in non-violent civil rights demonstrations in the county. Also, Fort Bend County hereby adopts a policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of a non-violent civil rights demonstration within the county.

7—B—011

#17

Merchants BONDING CO. — Mutual —

TX 452448

OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Fort Bend } ss.

KNOW ALL MEN BY THESE PRESENTS:

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

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

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 21st day of July, 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 21st day of July, 19 92.

Ronnie W. Jackson
Ronnie W. Jackson 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 Ronnie W. Jackson 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 21st day of July, 19 92.

Diane Reifel

SEAL

Fort Bend County, Texas.

273—CP—1000

64 797

AS PER ORIGINAL

OATH OF OFFICE
(COUNTY JUDGE and COUNTY COMMISSIONER)

"I, _____, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of _____, of _____ County of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected, and I furthermore solemnly swear (or affirm), that I will not be, directly or indirectly, interested in any contract with, or claim against the County, except such warrants as may issue to me as fees of office. So help me God."

(Signed) _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____, 19__.

_____

SEAL _____ County, Texas.

OATH OF OFFICE
(GENERAL)

"I, Ronnie W. Jackson, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Deputy, of Fort Bend County of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God."

(Signed) Ronnie W. Jackson

Sworn to and subscribed before me at Stafford, Texas, this 21st day of July, 19 92.

Diane Reifel

SEAL Fort Bend County, Texas.

THE STATE OF TEXAS
County of Fort Bend } ss.

The foregoing bond of Ronnie W. Jackson as deputy in and for Fort Bend County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Date 7/20, 1992

Ray Cordell County Judge,

Dianne Wilson Clerk, County, Texas

County Court Fort Bend County.

19. CONSIDER APPROVING ADDITIONAL FUNDING FOR BELTWAY 8 PROJECT:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve additional funding of $12,000.00 for Beltway 8 project. Funds from right-of-way.

20. CONSIDER APPROVING AMENDMENT TO CHILD WELFARE CONTRACT WITH TEXAS DEPT. OF HUMAN SERVICES:

Postpone until July 27.

21. CONSIDER APPROVING RELEASING PERFORMANCE BOND TO SAN MIGUEL HOMEOWNERS ASSN. FOR COMPLETION OF WORK ON BEECHNUT, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to release performance bond to San Miguel Homeowners Assn. for completion of work on Beechnut, Pct. 3. (Recorded in minutes in full)

22. CONSIDER APPROVING CHANGE ORDER #2 IN THE AMOUNT OF $1,353 FROM BASS CONSTRUCTION CO. FOR ADULT COMMUNITY SUPERVISION BUILDING:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve change order #2 in the amount of $1,353.00 from Bass Construction Co. for Adult Community Supervision Building as presented by Ron Drachenberg, County Engineer. (Recorded in minutes in full)

23. CONSIDER APPROVING BUDGET AMENDMENT FOR ENGINEERING/LANDFILL FROM GENERAL FUND TO COVER THE TEXAS HEALTH DEPT./TEXAS WATER COMMISSION FEES FOR 1992:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve budget amendment in the amount of $165,000.00 for Engineering/Landfill from general fund to cover the Texas Health Dept./Texas Water Commission Fees for 1992. Funds from contingency. (Recorded in minutes in full)

24. CONSIDER ACCEPTING REPLACEMENT LETTER OF CREDIT #070892-1 AND RELEASE LETTER OF CREDIT #070887-1, WESTON ESTATES, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept replacement letter of credit #070892-1 and release letter of credit #070887-1, Weston Estates, Pct. 1. (Recorded in minutes in full)

25. CONSIDER APPROVING PARTIAL REPLAT OF PIN OAK VILLAGE, SEC. 2, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve partial replat of Pin Oak Village, Sec. 2, Pct. 3.

26. CONSIDER ACCEPTING EASEMENT FROM GOODE, COOK, INC. FOR COW CREEK RD., PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept easement from Goode, Cook, Inc. for Cow Creek Rd., Pct. 1. (Recorded in minutes in full)

27. CONSIDER APPROVING REQUEST FROM FAIR ASSOCIATION TO COVER AN OPEN DRAINAGE DITCH AND INSTALL DRAINAGE PIPE:

Pass.

AGENDA ITEM 64 799

xc: 4 Commissioners
County Attorney
County Clerk ✓
County Engineer

#19

Texas Department of Transportation

P.O. BOX 1386 • HOUSTON, TEXAS 77251-1386 • (713) 869-4571

July 2, 1992

Request for Additional Funds
Account 8012-1-69
CSJ No. 3256-04-003
Beltway 8
Harris County
Limits: From Old SH 288
To 0.5 Mi. West of US 90A

DAA

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

Dear Judge Stavinoha:

In reviewing our records, it is noted that the present encumbrances on the subject project exceed Fort Bend County's local contribution of $21,000 by $3438.70 thereby necessitating a request for additional escrow funds.

Inasmuch as acquisition has not been completed, it has been determined that an additional $12,000 will be needed to complete right of way acquisitions on the above subject project.

Since further obligations are being deferred pending action on this request, your prompt attention will be greatly appreciated.

Should additional information be required, please feel free to contact Brenda McKinney at (713) 867-5748.

Sincerely,

Dwight A. Allen

Dwight A. Allen, P.E.
District Right of Way Engineer
District No. 12

/bm

RECEIVED
JUL 8 1992
COUNTY JUDGE

An Equal Opportunity Employer

64 800 #21

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

July 20, 1992

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

RE: Release of Bond to San Miguel Homeowners Assoc., Inc.
Cashier's Check No. 1987477, Permit No. 81356
Approved in Commissioners' Court 4/13/92

Dear Ms. Wilson:

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

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

Ms. Lari Florus
San Miguel Homeowners Assoc., Inc.
4828 Loop Cental #815
Richmond, Texas 77081

If you have any questions, please contact this office.

Sincerely,

Sidney M. Shaver
Permit Administrator

SMS:rc

cc: Ron D. Drachenberg, P.E.,R.P.L.S./County Engineer
file

64 801 #22

DON A HARTFIEL • A I A ARCHITECT
PO Box 638 Richmond Texas 77469 713-342-8557

July 14, 1992

Nr. Ron Drachenberg
Fort Bend County Engineering
P.O. Box 1449
Rosenberg, Texas 77471

Re: Fort Bend County Adult Community
Supervision & Corrections

Dear Ron:

Enclosed is Bass Construction's cost proposal to add a wall dividing Meeting Room 124 into two offices and the addition of a telephone outlet in Coffee/Lunch Room 128. This change was requested by Ms. Rodgers at Fort Bend County Adult Community Supervision & Corrections.

Please review the proposal and call me if you have any questions.

Sincerely,

Don A. Hartfiel

Enclosures

BASS CONSTRUCTION COMPANY, INC.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

64 802

July 14, 1992

Don A. Hartfiel AIA
1000 Austin Street
Richmond, Texas 77469

RE: Change Proposal #2 - Pct. #1 - Adult Supervision Center

Install approximately 12 l.f. of wall divinding Rm. # 124, adding typical work station outlets (total 10) and two each call lights (total 2) wall base, painting; Add 1 each telephone outlet Room #128.

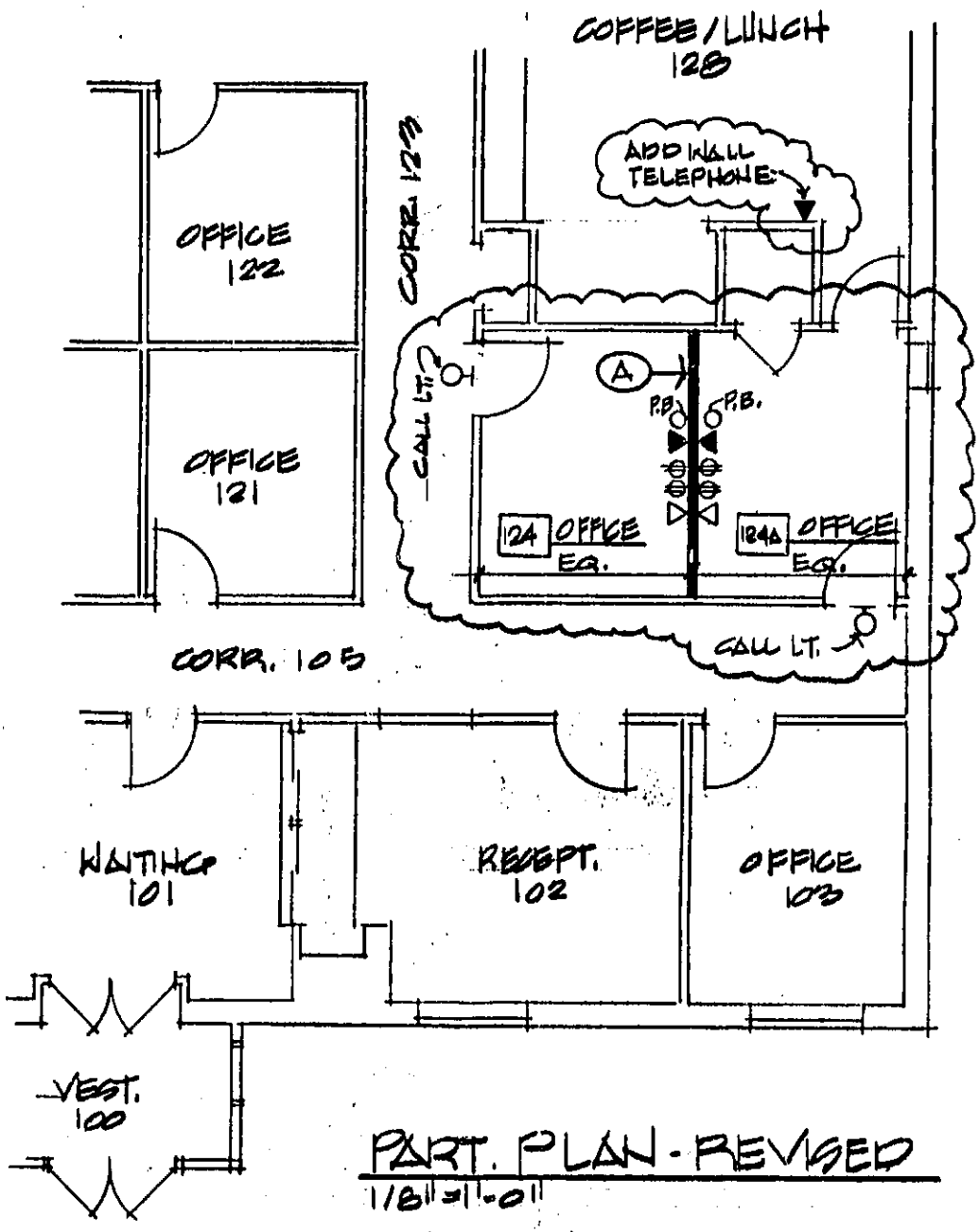
1.	Metal Studs and Sheetrock material and labor	$ 216.00
2.	Paint material and labor	$ 65.00
3.	Vinyl Base material and labor	$ 35.00
4.	Electric material and labor	$ 861.00
	NET	$1,177.00
	+ 15% P/O	$ 176.00
	TOTAL	$1,353.00

Sincerely
BASS CONSTRUCTION COMPANY, INC.

Nelson I. Bass, Jr.
President

NIB/bm

64 803



PART. PLAN - REVISED

1/8"=1'-0"

CONVERT MEETING ROOM #124 INTO TWO OFFICES AS SHOWN. FINISHES TO BE THE SAME AS OFFICE 121. - ADD TELE. TO ROOM 128.

FORT BEND COUNTY ADULT COMMUNITY SUPERVISION & CORRECTIONS.

LEGION DRIVE RICHMOND TEXAS

DON A. HARTFIEL
AIA ARCHITECT
P. O. BOX 638
RICHMOND, TX 77469

7/9/92

64 804 #22

DON A HARTFIEL • A I A ARCHITECT
PO Box 638 Richmond Texas 77469 713-342-8557

July 15, 1992

Mr. Ron Drachenberg
Fort Bend County Engineering
P.O. Box 1449
Rosenberg, Texas 77471

Re: Fort Bend County Adult
Community Supervision
& Corrections

Dear Ron:

Enclosed is a drawing showing changes requested by Ms. Rodgers with Fort Bend County Adult Community Supervision & Corrections. The changes include the addition of one telephone outlet in Room 111 and deleting folding door #9 at Room 111. Refer to attached letter from Bass Construction for credit amount for deleting door # 9. Bass Construction will install the additional telephone outlet in Room 111, the cost of which is included in their Change Proposal #2, dated July 14, 1992.

Please review the the changes and call me if you have any questions.

Sincerely,

Don A. Hartfiel

Enclosures

BASS CONSTRUCTION COMPANY, INC.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

July 14, 1992

DON A. HARTFIEL AIA
1000 Austin
Richmond, Texas 77469

RE: Fort Bend County Pct. #1 - Adult Supervision Center
Richmond, Texas

Dear Don:

This is to confirm cancellation of door #9 and leaving a cased opening in its place.

DEDUCT ..... $ 586.00

Sincerely,

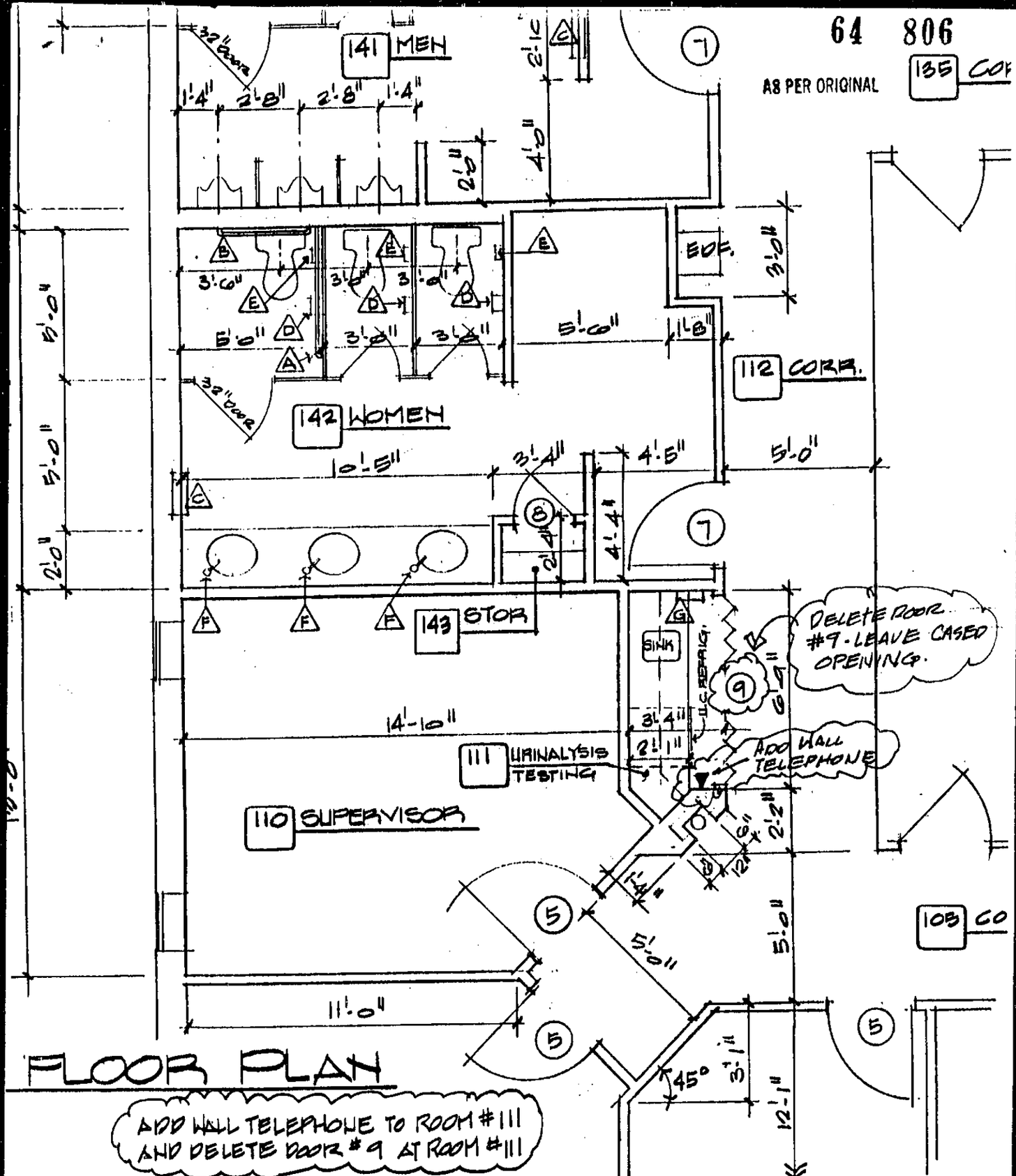
BASS CONSTRUCTION COMPANY, INC.

Nelson I. Bass, Jr.
President

NIB/bm

64 806

AS PER ORIGINAL



FLOOR PLAN

ADD WALL TELEPHONE TO ROOM #111
AND DELETE DOOR #9 AT ROOM #111

FORT BEND COUNTY ADULT COMMUNITY
SUPERVISION & CORRECTIONS - REVISION
LEGION DRIVE RICHMOND, TEXAS

DON A. HARTFIEL
AIA ARCHITECT
P. O. BOX 638
RICHMOND, TX 77469

7/15/92

XC: MR. BUD CHILDERS, FORT BEND COUNTY ATTORNEY

AS PER ORIGINAL 64 807

COUNTY OF FORT BEND

Engineering Department

AGENDA ITEM #23

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

1124 Blume Road
Phone: 342-3039

July 15, 1992

Honorable Roy Cordes, Jr. &
Commissioners' Court
P.O. Box 368
Richmond, TX 77469

Re: Line Item Transfer/Landfill Permit Fee

Dear Judge Cordes:

Please consider authorizing a line item transfer from the General Fund in the amount of $165,000.00 to the Engineering/Landfill line item number 1000-0043-4200 to cover the cost of the Texas Department of Health/Texas Water Commission permit fees for the remainder of 1992. The fee is being collected and deposited into the general fund as a part of the regular deposits from the landfill. The fee was changed last year after budget hearings, therefore, the amount was not added to the Engineering/Landfill line item.

We have a balance in this line item of $75,600.55, which should cover the cost of the Storm Drain and our general operating expenses for the Landfill through 1992.

Very truly yours,

Ron Drachenberg

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

RD:apf

cc: 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. Robert Grayless, Fort Bend County Auditor
File

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

64 808

On this the 20TH day of JULY, 1992, at a REGULAR Session of the Commissioner's Court, the following members being present:

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

The following proceedings were had, to-writ,

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

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

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

AYES: _____ NAYES: _____

the following transfers to said budget are hereby authorized:

	DEPARTMENT	ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
LANDFILL	1000-0043-4200 (Line Item)	$285,000.00	$450,000.00	$165,000.00

DEPARTMENT HEAD: Ronald Drachenberg DATE: 7-16-92

THE COUNTY OF FORT BEND

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

_____
Grady Prestage, Commissioner Pct #2

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

_____
Alton Pressley, Commissioner Pct #3

_____
Bob Lutts, Commissioner Pct #4

64 809

#24

AS PER ORIGINAL

RELEASE AUTHORIZATION

THE FOLLOWING DOCUMENT(S) CAN BE RELEASED UPON ORDER OF COMMISSIONERS COURT:

check one or more documents per project

BOND

#_____ $_____

Name: _____

RIDER TO BOND

#_____ $_____

Name: _____

LETTER OF CREDIT

070887-1 $ 38,447.25

Name: First State Bank of Needville

OTHER

#_____ $_____

Name: _____

CONSTRUCTION PROJECT (name or location): Weston Estates

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Mr. Harry Weidemann, Jr.
Address: 9202 Anna St.
City/State/Zip: Needville, Texas 77461

AGREED:

_____
COMMISSIONER, PRECINCT #_____

Ronald Grachenberg
FORT BEND COUNTY ENGINEER

COURT APPROVED: 7-20-92 # 24
DATE OF RETURN: 7-21-92
BY: Linda Munoz
Deputy County Clerk

64 810
AS PER ORIGINAL

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

July 21, 1992

NOTIFICATION OF RELEASE OF SECURITY

A release order has been issued by the Fort Bend County Commissioners' Court for the following security:

LETTER OF CREDIT#: 070887-1 (Weston Estates)

PRINCIPAL:

SURETY: First State Bank of Needville

SUM: $38,447.25

DATE OF ORDER TO RELEASE: 7/20/92

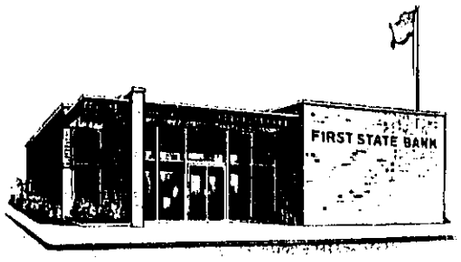
RELEASE TO: Harry Weidemann, Jr.
9202 Anna St.
Needville, Tx. 77461

Information on the issuance and release of this security are on file in the office of the Fort Bend County Clerk. Inquiries should be addressed to Dianne Wilson, Fort Bend County Clerk, P.O. Box 520, Richmond, Texas 77469 or call 341-8685.

Linda Munoz
County Clerk's Office

cc: Karl E. Baker, County Engineering Dept.

64 811



FIRST STATE BANK

OF NEEDVILLE
MEMBER F D I C

CAPITAL $200,000.00 SURPLUS $150,000.00

O. W. KUNKEL, JR.
PRESIDENT

NEEDVILLE, TEXAS

FILED
'87 JUL 20 P1:55
Shirley Phillips
COUNTY CLERK
FORT BEND COUNTY, TEXAS

July 8, 1987

Mr. Jodie E. Stavinoha
County Judge
Fort Bend County
Texas

RE: Irrevocable Letter of Credit No. 070887-1
Weston Estates
$38,447.25

Gentlemen:

We hereby authorize you to draw at sight on the First State Bank of Needville, Texas for the account of Weston Estates, 9202 Anna St., Needville, Texas 77461, for any sum or sums not exceeding the aggregate amount of $38,447.25(Thirty-eight thousand four hundred forty-seven and 25/100).

The draft drawn under this Letter of Credit must be accompanied by the following documents:

1.) Signed and notarized affidavit certifying that funds drawn hereunder are due you on account of Weston Estates as a result of failure to provide paving improvements and or paving maintenance for Weston Estates as required by Fort Bend County order governing such Subdivision.

2.) This Letter of Credit.

Each draft must bear on its's face the clause: "Drawn under Letter of Credit No. 070887-1 date July 8, 1987 of First State Bank of Needville, Texas.

AS PER ORIGINAL

We hereby agree with drawers of drafts negotiated under and in compliance with the terms of this credit that the same shall be duly honored upon presentation and delivery of documents as specified, if negotiated or presented for payment at the office of this bank not later than close of business on the 8th day of July, 1988, at which time it will expire. However, this Letter of Credit shall be deemed automatically extended without amendment for one (1) year from the present or any future expiration date hereof, unless sixty (60) days prior to any such date we shall notify you by registered letter that we elect not to consider this credit renewed for such additional one (1) year period. Under this provision, this credit will expire in full and finally on July 8, 1992.

Unless otherwise expressly stated, this Letter of Credit is governed by the Uniform Commercial Code in force in the State of Texas on the date of this Letter of Credit.

Very truly yours,

O.W. Kunkel, Jr.
President

OWK:ks

AGENDA ITEM #26

FORT BEND COUNTY

RIGHT-OF-WAY EASEMENT

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That Goode Cook, Inc. a Texas Corporation with its offices at 2727 Allen Parkway, Suite 1580, Houston, Texas 77019, of the COUNTY OF HARRIS and STATE OF TEXAS, for and in consideration of establishing and maintaining a Public Road 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 90 foot Road Right-of-Way out of a 317.369 acre tract of land, more or less, described in that certain deed from Gay A. Roane, to Goode-Cook, Inc. dated May 19, 1989 found recorded in Volume 2124 Page 496 of Fort Bend County, Texas; said Right-of-Way being described as follows:

From the intersection of the centerline of Cow Creek Road and the centerline of Cow Creek proceeding in a Northwesterly direction along the centerline of the existing Cow Creek Road Right-of-Way a distance of two hundred and ninety feet to the point of beginning, said point also being the end of the Right-of-Way granted by Goode-Cook, Inc. to the State of Texas for a Bridge Right-of-Way recorded in Volume 2423, Page 184, of the Official Public Records of Fort Bend County, Texas,

From the point of beginning proceed 640 feet in a Northwesterly direction along the centerline of the existing Cow Creek Road to the ending point.

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, 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 16 day of July A.D. 1992.

James D. Goode, President
Goode Cook, Inc.

AGENDA ITEM

Post-It™ brand fax transmittal memo 7671 | # of pages ▸ 2

To Charlie Cordes	From Ron Drachenberg

Post-It™ brand fax transmittal memo 7671 | # of pages ▸ 2

To Commissioner O'Shields	From Ron Drachenberg

Post-It™ brand fax transmittal memo 7671 | # of pages ▸ 2

To Commissioner Prestage	From Ron Drachenberg

Post-It™ brand fax transmittal memo 7671 | # of pages ▸ 2

To Commissioner Pressley	From Ron Drachenberg

Post-It™ brand fax transmittal memo 7671 | # of pages ▸ 2

To Commissioner Butts	From Ron Drachenberg
Co.	Co.
Dept.	Phone #
Fax #	Fax #

94 814

AGENDA ITEM

STATE OF TEXAS

COUNTY OF HARRIS

This instrument was acknowledged before me on July 16, 1992 by James D. Goode, President of Goode Cook, Inc., a Texas Corporation on behalf of said Corporation.

LACINDA HOMFELD
MY COMMISSION EXPIRES
March 25, 1994

Notary Public Signature

Lacinda Homfeld
Notary Printed or typed name

3/94
Notary Commission expires

AGREED TO AND ACCEPTED by Gay A. Roane, Beneficiary under Vendors Lien established by instrument dated May 19, 1989 recorded in Volume 2124, Page 496, Official Public Records Fort Bend County, Texas.

Gay A. Roane

STATE OF TEXAS

COUNTY OF HARRIS

This instrument was acknowledged before me on July 16, 1992 by Gay A. Roane.

JULIA E. ANDERSON
MY COMMISSION EXPIRES
January 31, 1993

Julia E. Anderson
Notary Public Signature

Julia E. Anderson
Notary Printed or typed name

1-31-93
Notary Commission expires

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 September 14, 19 92.

STARTING WITH
FILM CODE NO. 92- Vol.64 Pg.0688

ENDING WITH
FILM CODE NO. 92 - Vol.64 Pg. 815

CAMERA NUMBER 4666 OR (10545)
(CIRCLE ONE)

REDUCTION RATIO 30X & *32X
*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 14 DAY OF September, 19 92 STARTING WITH FILM CODE NUMBER 92 - Vol.64 Pg. 0818

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch

Elsie Loesch (DEPUTY)

28. CONSIDER APPROVING SPECIFICATIONS AND AUTHORIZE ADVERTISING FOR BIDS FOR CONSTRUCTION OF JUVENILE DETENTION FACILITY:

Postpone until August 3.

29. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS: (1) PURCHASE OF ONE NEW FULL SIZE AUTOMOBILE, 10-DAY DEL. (#92-084); (2) MAINTENANCE SERVICE OF APPROX. 355 ELECTRIC & ELECTRONIC TYPEWRITERS (#92-085):

(1) Purchase of one new full size automobile, 10-day del. (#92-084):

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to reject all bids for purchase of one new full size automobile, 10-day delivery (#92-084).

(2) Maintenance service of approx. 355 electric & electronic typewriters (#92-085):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to award bid #92-085 to All American Typewriter at a cost of $1.69 per unit per month for maintenance service of approximately 355 electric and electronic typewriters. (Recorded in minutes in full)

30. RECONSIDER IMPLEMENTATION OF RESOLUTION AND ORDER THAT THE COUNTY COLLECT ADDITIONAL FEES AND COSTS PURSUANT TO SEC. 51.702, TEXAS GOVERNMENT CODE:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to stay collection of fees pursuant to Sec. 51.702, Texas Government Code.

Judge McMeans and Judge Wagenbach requested a stay on the Resolution and Order.

31. 10:00 A.M. HOLD PUBLIC HEARING FOR INSTALLATION OF STOP SIGNS ON THE FOLLOWING ROADS IN PCT. 1: HINSON RD. AT SIMS RD.; HARDIN RD. AT VINCIK EHRLERT RD.; EMERSON RD. AT HARDIN RD.; MODENA SCHOOL RD. AT BAKER RD.; QUAIL PARK AT ANDERSON CT.; QUAIL PARK AT WILLIAM CT.; MEYER RD. AT VINCIK EHLERT RD.; REAGER RD. AT POWELL POINT, AND CONSIDER TAKING ACTION:

No public comments.

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize installation of stopsigns on the following roads in Pct. 1: Hinson Rd. at Sims Rd.; Hardin Rd.at Vincik Ehlert Rd.; Emerson Rd. at Hardin Rd.; Modena School Rd. at Baker Rd.; Quail Park at Anderson Ct.; Quail Park at William Ct.; Meyer Rd. at Vincik Ehlert Rd.; Reager Rd. at Powell Point.

RECESS:

Recessed Regular Court at 10:30 a.m.

RECONVENE:

Reconvened Regular Court at 10:37 a.m.

32. 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)

BID TABULATION

PURCHASE OF ONE (1) NEW FULL SIZE AUTOMOBILE, 10 DAY DELIVERY
BID #92-084

COMPANY	TOTAL UNIT BID PRICE	VIN
Helfman Ford P.O. Box 721740 Houston, Texas 77272	$18,184.00	2FACP74W4NX246614
Joe Grillo Chevrolet 4925 Ave H Rosenberg, Texas 77471	$14,585.00	Bid submitted does not meet specifications: Wheelbase and engine horsepower do not meet minimum requirements.
Knapp Chevrolet P.O. Box 4179 Houston, Texas 77210	$14,660.00	Bid submitted does not meet specifications: Wheelbase does not meet minimum requirements.
Lawrence Marshall Chev-Olds, Inc. P.O. Box 983 Hempstead, Texas 77445	$15,241.22	Bid submitted does not meet specifications: Wheelbase and power group do not meet minimum requirements.

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: June 28th and July 5th.

INDIVIDUAL NOTICES MAILED: 27.

BID PACKETS PICKED UP, MAILED OR FAXED: 5.

BIDS RECEIVED: 4.

AGENDA ITEM # 29

BID TABULATION

MAINTENANCE SERVICE OF APPROXIMATELY 355 ELECTRIC AND ELECTRONIC TYPEWRITERS FOR FORT BEND COUNTY - BID #92-085

COMPANY	TOTAL MONTHLY BID PRICE, PER MACHINE
All American Typewriter 2807 N. Main Stafford, Texas 77477	$1.69
A-1 Typewriter Service 13215 Gaby Virbo Houston, Texas 77083	$1.80
Brewington, Inc. 2414 Main Houston, Texas 77002	$2.25
Century Business Equipment, Inc. 1080 W. Sam Houston Parkway Ste 120 Houston, Texas 77043	$2.45
Stagel Office System 1200 Blalock #370 Houston, Texas 77055	$2.95
CopyMaster 11201 Richmond #110 Houston, Texas 77082	$19.50

AGENDA ITEM # 21b.2

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: June 28th and July 5th.

INDIVIDUAL NOTICES MAILED: 50.

BID PACKETS PICKED UP OR MAILED: 7.

BIDS RECEIVED: 6.

7/17 copies: 4 Commissioners
County Attorney
County Clerk

64 821 30

COMPTROLLER OF PUBLIC ACCOUNTS
STATE OF TEXAS
AUSTIN, 78774

JOHN SHARP
Comptroller

AS PER ORIGINAL

July 15, 1992

The Honorable Roy L. Cordes, Jr.
County Judge
Fort Bend County
P.O. Box 368
Richmond, TX 77469-0368

Dear Judge Cordes:

Last month we wrote to you about Attorney General Opinion DM-123 and its impact on new court costs and fees under revised Section 51.702 of the Government Code. We wanted to make sure that you knew the Attorney General had ruled *unconstitutional* the collection of both the $20 civil filing fee and the $10 court cost on conviction of any criminal offense.

We advised that your county should not collect the additional filing fee or court cost. And, since the revenue collected under Section 51.702 was to fund the appropriation, we felt constrained to advise that funds will not be available to pay the $25,000 supplement to the county for each statutory county court judge.

We realize that this opinion has put some counties in a difficult position, with budgets already approved and other actions taken based on the assumption that these fees and costs would be collected. Some county officials, understandably, have gone to court to get this issue resolved. For example, we know that at least one county official has filed for a declaratory judgement from the local district court. We recognize that, until a final judicial order is issued, some counties may elect to collect these fees and costs and remit them to us to protect their position. For those who do, we will accept and deposit the fees and costs into a "suspense" account.

While we will accept and deposit any fees and costs remitted to us, we will not pay out any of these funds until the issue is resolved. If your county decides to collect these fees and costs and remit them to us, please ensure that the payment is clearly identified so that we may properly account for the funds. We will not send out reporting forms on these costs and fees at this time. Please bear in mind that, if the Attorney General's Opinion is upheld, counties collecting these fees and costs may be required to refund them to the persons from whom they were collected. Obviously, that could impact your recordkeeping.

If you have any questions or need additional information, please call Bob Bearden or Rene Henry in the Local Assistance Division toll free at 1-800-531-5441, ext. 3-4679.

Sincerely,

Ray Bonilla

Ray Bonilla
Assistant Director
Research & Intergovernmental Services

cc: County Clerk

RECEIVED
JUL 17 [illegible]
COUNTY JUDGE

an equal opportunity employer

64 822

#30

RECEIVED
JUN 19 1992
COUNTY JUDGE

OFFICERS:

President
LEE WALKER
Commissioner, Denton County
190 N. Valley Parkway
Lewisville, Texas 75067
(214) 219-1371
(214) 420-0019 FAX

First Vice President
MAX TOWNSEND
Judge, Gaines County
P.O. Box 847
Seminole, Texas 79360
(915) 758-5411
(915) 758-3463 FAX

Second Vice President
BILLY JOE PLASTER
Commissioner, Brazoria County
P.O. Box 548
Alvin, Texas 77511
(713) 331-3197
(713) 331-6586 FAX

Immediate Past President
W.C. MC DANIEL
Judge, Kleberg County
P.O. Box 752
Kingsville, Texas 78363
(512) 595-8585

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Commissioner, Crosby County

GENERAL COUNSEL:

JAMES P. ALLISON
Allison & Associates
208 W. 14th Street
Austin, Texas 78701
(800) 733-0699
(512) 482-0701
(512) 480-0902 - FAX

M E M O R A N D U M

TO: All Commissioners Courts in Counties with Statutory County Courts (County Court at Law)

FROM: James P. Allison JPA.

DATE: June 18, 1992

RE: H.B. 66 - Jurisdiction and Salary of Statutory County Court Judges

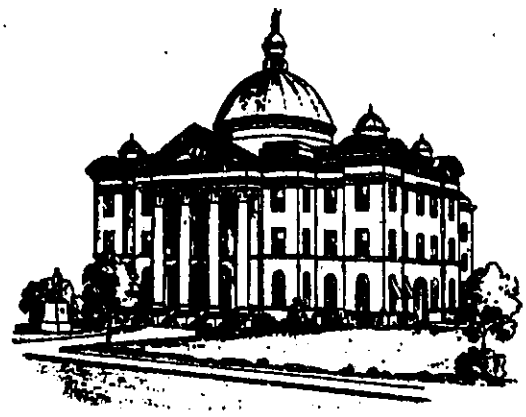
On June 9, 1992, the Attorney General issued A.G. Opinion No. DM-123. This opinion held that the optional criminal court cost in statutory county courts, authorized by House Bill 66, was unconstitutional and cannot be collected. The opinion also held that since the criminal costs and civil costs are required to be "adopted as a package", there is no provision for adopting only the civil fees.

This means that the county clerk cannot collect the optional fees authorized by resolution of the Commissioners Court in 48 counties. Since the fees cannot be collected and forwarded to the Comptroller of Public Accounts, the quarterly payments from the state cannot be sent to the county. The commissioners court in the 48 counties which adopted the fee resolutions should notify the county clerk that these fees cannot be collected.

Finally, since the additional court costs cannot be collected, the mandatory minimum salary provisions will not be implemented, even if the commissioners court has previously agreed to the salary. The salary of statutory county court judges will continue to be set by the commissioners court under previously existing law. We will certainly see this issue again in the next legislative session.

cc: Comptroller John Sharp
Hon. Dan Morales

Office of
ROY L. CORDES, JR.
County Judge



P.O. Box 368
Richmond, Texas 77469
(713) 341-8608

STATE OF TEXAS COUNTY OF FORT BEND

M E M O R A N D U M

TO: Commissioners
Judge McMeans, County Court at Law No. 2
Judge Wagenbach, County Court at Law No. 1
Robert Grayless, County Auditor
Dianne Wilson, County Clerk

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

DATE: June 22, 1992

Attached for your information and action is a memo from Jim Allison, General Counsel for the County Judges and Commissioners Association of Texas regarding H.B. 66. This item will be placed on Commissioners Court agenda for July 6, 1992.

Roy

RLC/mmh
Attachment
C:\WP51\DATAFILE\HB66.MEM

64 824
61 0874

12

RESOLUTION AND ORDER THAT COUNTY
COLLECT ADDITIONAL FEES AND COSTS
PURSUANT TO SEC. 51.702, TEXAS GOVERNMENT CODE

On the 13 day of April, 1992, at a regular meeting of the Commissioners' Court of Fort Bend County, Texas, acting as the governing body of Fort Bend County, Texas, upon motion of Commissioner O'Shiels, seconded by Commissioner Pressley, duly put and carried:

WHEREAS, Sec. 25.005, Texas Government Code provides for the payment of County Court at Law Judges in an amount set by Commissioners Court at an amount that is at least equal to the amount that is $1,000.00 less than the total annual salary received by a district judge in the County; and,

WHEREAS, Sec. 51.702, Texas Government Code provides for the County to collect an additional $20.00 on each civil case filed in County Court at Law and an additional $10.00 as cost of court on a conviction in any criminal case in County Court at Law, including cases in which probation or deferred adjudication is granted; and,

WHEREAS, Sec. 51.702, Texas Government Code, provides the County Clerk to forward the fees and costs collected thereunder to the Texas Comptroller to be deposited in a judicial fund; and

WHEREAS, Sec. 25.0015, Texas Government Code, provides that the State shall annually compensate each county that collects the said additional fees and costs in an amount equal to $25,000.00 for each statutory county court judge in the County.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners' Court of Fort Bend County, Texas, hereby ORDERS the County Clerk to collect an additional $20.00 on each civil case filed in County Court at Law and an additional $10.00 as cost of court on a conviction in any criminal case in County Court at Law, including cases in which probation or deferred adjudication is granted on July 1, 1992, as provided in Sec. 51.702, Texas Government Code, and the County Clerk shall transfer said collected fees and costs to the State Comptroller, as required by law, to be deposited in a judicial fund; and BE IT FURTHER RESOLVED that this resolution shall become effective on the date formally passed and approved and a certified copy of this resolution shall be forwarded by the County Judge to the Comptroller of the State of Texas immediately following passage of this resolution.

PASSED and APPROVED on this 13 day of April, 1992.

FORT BEND COUNTY
COMMISSIONERS' COURT

By: Roy Cordes Jr.
ROY CORDES, County Judge

ATTEST

By: Dianne Wilson
Dianne Wilson, County Clerk

64 826

61 0876

County Court At Law No. 1

FORT BEND COUNTY
RICHMOND, TEXAS 77469

LARRY WAGENBACH
JUDGE

AREA CODE 713
341-4415

March 23, 1992

#12

Honorable County Judge and
Commissioners' Court of
Fort Bend County, Texas

RE: Resolution and Order that County Collect Additional Fees and Costs pursuant to Section 51.702, Texas Government Code

Gentlemen:

By letter dated January 14, 1992, the undersigned forwarded a proposed resolution regarding the above stated matter. It is our understanding that this matter has not been acted upon by Commissioners' Court. This letter therefore, is a reminder that the cut-off date to consider same is June 1, 1992.

We would respectfully request that this matter be placed on the agenda of commissioners' court, as soon as practical for your consideration and approval.

Should you have any questions feel free to contact us at your convenience.

Very truly yours,

agenda 4/13/92

Larry Wagenbach
Larry Wagenbach, Judge
County Court at Law No. 1

Walter S. McMeans
Walter S. McMeans, Judge
County Court at Law No. 2

cc: Honorable Bud Childers, County Attorney
Mr. Robert Grayless, County Auditor

RECEIVED
MAR 24 1992
COUNTY JUDGE

64 827

61 0877

County Court At Law No. 1

FORT BEND COUNTY
RICHMOND, TEXAS 77469

LARRY WAGENBACH
JUDGE

AREA CODE 713
341-4415

January 14, 1992

#16
2/10/92

Honorable County Judge and
Commissioners Court of
Fort Bend County, Texas

RE: Resolution and Order that County Collect Additional Fees and Costs Pursuant to Section 51.702, Texas Government Code

Gentlemen:

Enclosed please find a proposed Resolution and Order pertaining to the above stated subject matter. It is the understanding of undersigned that this Resolution must be done and presented to the Comptroller of the State of Texas before the County will qualify for the statutory State $25,000.00 per court supplement. The cutoff date for filing with the State is June 1, 1992. It is our recommendation that this Resolution be presented to the State as soon as possible for the State's approval of same in the event that the State would require some unforeseen amendment or addendum to the Resolution.

Very truly yours,

Larry Wagenbach, Judge
County Court at Law No. 1

Walter S. McMeans, Judge
County Court at Law No. 2

LW:rg
Enclosure

cc: Honorable Bud Childers, County Attorney (w/Enclosure)

RECEIVED
JAN 16 1992
COUNTY JUDGE

64 828

7-20
#30

COMPTROLLER OF PUBLIC ACCOUNTS
STATE OF TEXAS
AUSTIN, 78774

JOHN SHARP
Comptroller

June 23, 1992

The Honorable Roy L. Cordes, Jr.
County Judge
Fort Bend County
Post Office Box 368
Richmond, Texas 77469-0368

Dear Judge Cordes:

We have received an Attorney General's Opinion regarding the constitutionality of Section 51.702 of the Government Code, which seeks to authorize county commissioners' courts to adopt a resolution enabling the collection of additional fees and court costs. The Attorney General has ruled *unconstitutional* and invalid the collection of the $20 civil filing fee and the $10 court cost on conviction of any criminal offense.

Your county recently notified this agency of your adoption of a resolution providing for the collection of these fees and costs. *In light of the Attorney General's opinion, your county should not collect the additional filing fee or court costs beginning July 1, 1992.*

Unfortunately, since the revenue collected under Section 51.702 of the Government Code was to serve as the appropriation, funds will not be available for this agency to pay the $25,000 supplement to the county for each statutory county court judge. Counties may, of course, elect to award a salary increase to their statutory county court judges and pay it from county funds.

I have enclosed a copy of Attorney General Opinion No. DM-123. If you have any questions or need additional information, please call Bob Bearden or Justine Young in the Local Assistance Division toll free at 1-800-531-5441, ext. 3-4679. The local number is 512/463-4679.

Sincerely,

Ray Bonilla

Ray Bonilla
Assistant Director
Research & Intergovernmental Services

Enclosure

cc: County Clerk

an equal opportunity employer

Office of the Attorney General
State of Texas

1992 JUN 18 AM 11:43

DAN MORALES
ATTORNEY GENERAL

June 9, 1992

Honorable John Sharp
Comptroller of Public Accounts
LBJ State Office Building
Austin, Texas 78774

Opinion No. DM-123

Re: Whether section 51.702 of the Government Code, which authorizes the commissioners court in each county to adopt a resolution requiring the payment of an additional $10.00 as court costs on conviction of a criminal offense, violates the Texas or United States Constitutions (RQ-332)

Dear Mr. Sharp:

You have requested our opinion regarding the constitutionality of that portion of section 51.702 of the Government Code, which relates to the payment of additional fees and costs in certain statutory county courts. That provision states:

> (a) In addition to all other fees authorized or required by other law, the clerk of a statutory county court shall collect a $20 filing fee in each civil case filed in the court to be used for court-related purposes for the support of the judiciary.
>
> (b) In addition to other court costs, a person shall pay $10 as a court cost on conviction of any criminal offense in a statutory county court, including cases in which probation or deferred adjudication is granted. A conviction that arises under Chapter 173, Acts of the 47th Legislature, Regular Session, 1941 (Article 6687b, Vernon's Texas Civil Statutes), or a conviction under the Uniform Act Regulating Traffic on Highways (Article 6701d, Vernon 's Texas Civil Statutes) is included, except that a conviction arising under any law that regulates pedestrians or the parking of motor vehicles is not included.
>
> (c) Court costs and fees due under this section shall be collected in the same manner as other fees, fines, or costs are collected in the case.

> (d) The clerk shall send the fees and costs collected under this section to the comptroller at least as frequently as monthly. The comptroller shall deposit the fees in the judicial fund.
>
> (e) Sections 51.320 and 51.321 apply to a fee or cost collected under this section.
>
> (f) This section applies only to fees and costs for a 12-month period beginning July 1 in a county in which the commissioners court:
>
> (1) adopts a resolution authorizing the fees and costs under this section for the 12-month period; and
>
> (2) files the resolution with the comptroller not later than June 1 immediately preceding the 12-month period during which the fees and costs are to be collected.

Section 51.702 was enacted by the last regular session of the legislature as part of House Bill 66, a comprehensive package relating to the judiciary. *See* Acts 1991, 72d Leg., ch. 746, § 67, at 2637, *et seq.* The bill establishes a uniform minimum jurisdiction and a minimum salary scale for statutory county court judges. *See* Gov't Code § 25.0015(a). The increase is funded primarily through the imposition of the additional fees and costs at issue here, which are collected by the county clerk and then transmitted to the comptroller for deposit in a "judicial fund." Participation in the scheme requires action by the commissioners court by June 1, 1992, and a county which adopts the plan is to begin collecting the fees on July 1, 1992. You ask about the constitutionality of the "court cost" imposed by subsection (b) of section 51.702.

Section 51.702(b) requires the collection of $10.00 as court costs "on conviction of any criminal offense in a statutory county court" in any county which has adopted the requisite resolution under section 51.702(f). Section 51.702, by its very nature, does not apply to any county which has no statutory county court. Thus, if *any* county elects to participate in the scheme under that section, such county will, after July 1, necessarily impose, for every conviction, a punishment which is greater, by $10.00, than a conviction for the same offense in a county which either is ineligible to participate in the statutory scheme, or elects not to do so.

In Attorney General Opinion JM-880 (1988), this office, in holding that costs imposed in misdemeanor cases involving state criminal statutes must be uniform statewide, declared:

> In Texas, costs in misdemeanor criminal cases are assessed as part of the punishment.... A law allowing different costs to be assessed in different counties for the same penal offense would have the effect of allowing the penalty for state-defined crimes to vary from county to county and would violate both "due process" and "equal protection" constitutional rights.

Attorney General Opinion JM-880 at 3; *see also* Attorney General Opinion JM-1120 (1989). The opinion based this statement on a series of cases which had held that

> a law that fixes a greater punishment in one county than in other counties for the violation of a state law cannot be upheld and is in contravention of constitutional inhibitions, both State and Federal.

Ex parte Carson, 159 S.W.2d 126, 129 (Tex. Crim. App. 1942).

In *Carson*, for example, the court held invalid a statute which provided for payment of $1.00 as costs in criminal cases in those counties having eight or more district courts and three or more county courts. In *Ex parte Sizemore*, 8 S.W.2d 134 (Tex. Crim. App. 1928), the court invalidated a road law applicable to one particular county, which allowed only the sum of fifty cents per day to be applied for the payment of fines and costs imposed in misdemeanor cases, while a general state law granted an allowance of three dollars per day in similar situations. *See also Ex parte Ferguson*, 132 S.W.2d 408 (Tex. Crim. App. 1939); *Ex parte Mann*, 46 S.W. 828 (Tex. Crim. App. 1898).

More recently, in *Memet v. State*, 642 S.W.2d 518 (Tex. App.--Houston [14th Dist.] 1982, pet. ref'd), the court struck down section 5(c) of article 2372w, V.T.C.S., a statute which provided that the offense of operating without a permit a sexually oriented commercial enterprise was a class C misdemeanor in any city with a

comprehensive zoning ordinance, but a class B misdemeanor in any city without such an ordinance. The court declared that the statute was

> unconstitutional as a denial of due process and equal protection for prescribing different penalties for the same conduct in different cities of the state.

642 S.W.2d at 525-26.

Under the test announced in *Carson*, *Memet*, and the other cited cases, section 51.702(b) is clearly invalid. It automatically imposes, in those counties which have adopted the statutory scheme of section 51.702, a punishment, for conviction of the same offense, which is greater than that imposed in those counties which have not adopted the statutory scheme, whether by choice or because the scheme is inapplicable to them. Consequently, section 51.702(b) must be deemed to be constitutionally infirm on both due process and equal protection grounds.

In Attorney General Opinion JM-880, this office said that

> a statute found to be unconstitutional in part need not fall in its entirety if its provisions are not so connected in subject matter, so interdependent, or otherwise so bound together that it can be presumed the legislature would have passed the law devoid of its unconstitutional aspect. See County School Trustees of Orange County v. District Trustees of Prairie View Common School District No. 8, 153 S.W.2d 434 (Tex. 1941).

Attorney General Opinion JM-880 at 5.

We understand that the $10.00 "costs" which we have declared to be unconstitutional represent a significant portion of the "judicial fund" which the statute requires the comptroller to maintain. In turn, payment by the state of the $25,000 per year for each statutory county court judge is dependent upon the judicial fund. Since that fund will lack a substantial portion of its anticipated revenues, it is unlikely that there will be sufficient money therein to finance the state's monthly payments. We cannot confidently assert that the legislature would have directed the monthly payments in the specified amounts if it had known that a portion of the funding mechanism would be declared invalid. However, we have not been advised as to whether an alternative funding mechanism might exist or become available.

Since other funding might, therefore, be substituted for that provided by section 51.702, we decline to speculate at this time as to whether section 25.0015 might be severable from section 51.702.

You also ask about the constitutionality of section 51.702(a), which requires the collection of a $20.00 filing fee for each civil case filed in a statutory county court. It is not necessary to address this question, since section 51.702(f)(1) contemplates a commissioners court's adoption of one resolution "authorizing the *fees and costs* under this section." (Emphasis added.) The statute requires adoption of the costs and fees as a *package*, and there is no provision for adopting the fees of subsection (a) in the absence of a simultaneous adoption of the costs of subsection (b). Thus, without regard to the constitutionality of section 51.702(a), a commissioners court is not empowered, as the statute presently stands, to approve that provision.

SUMMARY

Section 51.702(b) of the Government Code, which authorizes a commissioners court to adopt a resolution requiring the payment of an additional $10.00 in court costs for each criminal conviction in a statutory county court, is ineffective on both due process and equal protection grounds. We do not decide whether section 25.0015, which authorizes payment by the state to each county of $25,000 for each statutory county court judge, is valid.

Very truly yours,

Dan Morales

DAN MORALES
Attorney General of Texas

WILL PRYOR
First Assistant Attorney General

MARY KELLER
Deputy Assistant Attorney General

RENEA HICKS
Special Assistant Attorney General

MADELEINE B. JOHNSON
Chair, Opinion Committee

Prepared by Rick Gilpin
Assistant Attorney General

#32

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1992

On this the 20 day of July, 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 Sitts, duly put and carried, it is ordered that the bills be approved as presented by Robert Grayless, County Auditor.

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

County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

ACTDISB
CB= ACCT92
0800 ROAD AND BRIDGE

64 836

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 07/14/92 TO 07/20/92

FRI, JUL 17, 1992, 6:06 PM

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0800 0000 000 NON-BUDGETED	-384,252.76 .00	-384,252.76	.00	-384,252.76	.00	-384,252.76
TOTAL :	-384,252.76 .00	-384,252.76	.00	-384,252.76	.00	-384,252.76

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
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
0802	00	000	000	NON-BUDGETED	-300,000.00	.00	-300,000.00	.00	-300,000.00	.00	-300,000.00
				TOTAL :	-300,000.00	.00	-300,000.00	.00	-300,000.00	.00	-300,000.00

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080300000000 NON-BUDGETED	-34,252.76	.00	-34,252.76	.00	-34,252.76	.00	-34,252.76
TOTAL :	-34,252.76	.00	-34,252.76	.00	-34,252.76	.00	-34,252.76

ACTDISB
CB= ACCT92
0804 ROAD & BRIDGE PCT. # 4

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 07/14/92 TO 07/20/92

FRI, JUL 17, 1992, 6:06 PM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0804 0000000	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 CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0900000000000	NON-BUDGETED	.00	.00	9,017.64	-9,017.64	.00		-9,017.64
	TOTAL :	.00	.00	9,017.64	-9,017.64	.00		-9,017.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
07/20/92 TGC	VENDOR-NO : 000377	AS PER ATTACHED 7 CLIENTS	CHECK-NO : 000000	264.11
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:018518	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251		
			FG-KEY TOTAL USED	264.11

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00000 000	NON-BUDGETED	-181,444.91	.00	-181,444.91	.00	-181,444.91	.00	-181,444.91
	TOTAL :	-181,444.91	.00	-181,444.91	.00	-181,444.91	.00	-181,444.91

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	40,029.22	-40,029.22	.00	-40,029.22
				TOTAL :		.00	.00	40,029.22	-40,029.22	.00	-40,029.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
07/20/92 TSD INVOICE : REGIS:018142 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000068 HOME LUMBER & HARDWARE CO 1621 AVE H ROSENBERG TX 77471	622739,622742,622744,622869, 622909,623014,623283,623668, 623715	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	139.50
07/20/92 TSD INVOICE : REGIS:018146 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154283 SUTHERLAND LUMBER-SOUTHWEST 4501 AVE H ROSENBERG TX 77471	122474,122666	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	68.73
			FG-KEY TOTAL USED	208.23

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
1205 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

ACTDISB
DB= ACCT92
1206 F/M & L/R PCT. # 2

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 07/14/92 TO 07/20/92

FRI, JUL 17, 1992, 6:06 PM

F	G	OPT	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
				TOTAL :			.00		.00		.00		.00		.00		.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1207 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
1208 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
1800G0000000	NON-BUDGETED		.00	.00	33,558.26	-33,558.26	.00	-33,558.26
	TOTAL :		.00	.00	33,558.26	-33,558.26	.00	-33,558.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUNC				
07/20/92 TGC INVOICE : REGIS:018076 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164305 AUTUMN HOUSE PUBLISHING P O BOX 1080 LEXINGTON KY 40588	ONE ISSUE IN POLICING NEW PERSPECIVES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	31.45
07/20/92 TGC INVOICE : REGIS:018778 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	1410 RANSOM RD #8	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	996.27
07/20/92 TGC INVOICE : REGIS:017856 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161576 MACWAREHOUSE P O BOX 8534 BOSTON MA 02266	A3279015 A3351863	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	159.00
07/20/92 TGC INVOICE : REGIS:017855 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157205 AMERICAN THERMOPLASTIC COMPANY 622 2ND AVE PITTSBURGH PA 15219	215216	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	191.70
07/20/92 TGC INVOICE : REGIS:017862 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154007 MORGAN, TRACY L	CIVIL PROCESS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	240.00
07/20/92 TGC INVOICE : REGIS:017849 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC 10661 ROCKLEY RD HOUSTON TX 77099	013171-1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	147.61
07/20/92 TGC INVOICE : REGIS:017861 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	1883507	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	91.26
07/20/92 TGC INVOICE : REGIS:017857 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45277180	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
07/20/92 TGD	VENDOR-NO : 162122	067133	CHECK-NO : 000000	89.84
INVOICE :	ROSEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:017858	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			FG-KEY TOTAL USED	1,957.21

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
2300 00000000	NON-BUDGETED		.00	.00	218,501.07	-218,501.07	.00	-218,501.07
	TOTAL :		.00	.00	218,501.07	-218,501.07	.00	-218,501.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2300 FBC SURFACE WATER SUPPLY CORP				
07/20/92 TGD	VENDOR-NO : 156785	CHARGES THRU 5/31/92	CHECK-NO : 000000	1,093.94
INVOICE :	VINSON & ELKINS		COMBINED BILL-DAY	
REGIS:018908	1001 FANNIN, SUITE 2500		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
07/20/92 TGD	VENDOR-NO : 153668	INVOICE #6	CHECK-NO : 000000	36,212.53
INVOICE :	LICHLITER/JAMESON & ASSOCIATES	INVOICE #7	COMBINED BILL-DAY	
REGIS:018909	11111 BROOKLET DR, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			FG-KEY TOTAL USED	37,306.47

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
2400	00	000	000	NON-BUDGETED		.00	.00	1857,172.99	-1857,172.99	.00	-1857,172.99
				TOTAL :		.00	.00	1857,172.99	-1857,172.99	.00	-1857,172.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
07/20/92 TGD	VENDOR-NO : 155381	0041077	CHECK-NO : 000000	51.25
INVOICE :	COLE EDUCATIONAL SUPPLY		COMBINED BILL-DAY	
REGIS:018344	P O BOX 56484		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77256			
07/20/92 TGD	VENDOR-NO : 156243	22428347	CHECK-NO : 000000	281.73
INVOICE :	INGRAM	22454147	COMBINED BILL-DAY	
REGIS:018345	P O BOX 845361	22454145	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		22481891	CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284	22505031		
07/20/92 TGD	VENDOR-NO : 000319	0538270000	CHECK-NO : 000000	272.64
INVOICE :	GAYLORD BROS INC		COMBINED BILL-DAY	
REGIS:018456	P O BOX 4901		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: ACCOUNTS PAYABLE		CHK-DATE:000000	
XREF-KEY : BA	SYRACUSE NY 13221			
07/20/92 TGD	VENDOR-NO : 164306	70990201	CHECK-NO : 000000	51,814.11
INVOICE :	WILSON BUSINESS PRODUCTS	70013101	COMBINED BILL-DAY	
REGIS:018602	P O BOX 201506	70019301	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		70990203	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216	70990202		
07/20/92 TGD	VENDOR-NO : 164306	70974251	CHECK-NO : 000000	5,450.92
INVOICE :	WILSON BUSINESS PRODUCTS	70974281	COMBINED BILL-DAY	
REGIS:018603	P O BOX 201506		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			FG-KEY TOTAL USED	57,870.65

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3200		00000	000	NON-BUDGETED	.00	.00	25,626.15	-25,626.15	.00		-25,626.15
				TOTAL :	.00	.00	25,626.15	-25,626.15	.00		-25,626.15

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT					
07/20/92 TGD INVOICE : REGIS:018342 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161761 CHAMPIONSHIP TROPHIES 1420 FIRST ST ROSENBERG	TX 77471	0825	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.40
07/20/92 TGD INVOICE : REGIS:018337 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150528 FACTS ON FILE, INC 460 PARK AVE SOUTH NEW YORK	NY 10016	85351	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	128.21
07/20/92 TGD INVOICE : REGIS:018338 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS	TX 75284	22378868	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.75
07/20/92 TGD INVOICE : REGIS:018341 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164309 POSTON, JACK P O BOX 55213 SMALL WORLD ENT. HOUSTON	TX 77255	6 PERFORMANCES BY CHANCEY @ POSTON PUPPETS ON JULY 10-12, 1992 FOR THE SHAKESPEARE BY THE BOOK FESTIVAL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	600.00
07/20/92 TGD INVOICE : REGIS:018340 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164313 GAY, MARTHA 4429 HOLT HARP & RECORDER BELLAIRE	TX 77401	3 PERFORMANCES ON JULY 17, 18, 19, 1992 FOR THE SHAKESPEARE BY THE BOOK FESTIVAL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
07/20/92 TGD INVOICE : REGIS:018339 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164312 DONNA LILLER 260 ELDORADO #1703 ENGLISH COUNTRY DANCERS WEBSTER	TX 77598	3 PERFORMANCES ON JULY 10, JULY 12, & JULY 18 AT THE SHAKESPEARE BY THE BOOK FESTIVAL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
				FG-KEY TOTAL USED	1,168.36

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3300		0000000		NON-BUDGETED		.00	.00	104,372.44	-104,372.44	.00	-104,372.44
				TOTAL :		.00	.00	104,372.44	-104,372.44	.00	-104,372.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
07/20/92 TGD INVOICE : REGIS:018522 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164311 CLADY & CO 1368 CHARDONNAY HOUSTON TX 77077	AS PER ATTACHED : 1 CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	575.00
07/20/92 TGD INVOICE : REGIS:017947 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000218 COASTAL BUTANE SERVICE 3230 BAMORE ROSENBERG TX 77471	AS PER ATTACHED: PETRA L. CORTEZ 4530 RANDOM SCHOOL RD/RIB209 ROSENBERG, TEXAS 77471	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	138.00
07/20/92 TGD INVOICE : REGIS:018516 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157338 CITY OF HOUSTON WATER DIVISION 4200 LELAND ATTN: COLLECTIONS HOUSTON TX 77251	AS PER ATTACHED: COOPER #14483110236 DIXON #43010044138	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	372.36
07/20/92 TGD INVOICE : REGIS:018517 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000031 CITY OF ROSENBERG P O BOX 32 ATTN: UTILITY DEPT ROSENBERG TX 77471	AS PER ATTACHED:MARTINEZ- #0904090014 MOTTU - #4423	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	68.68
07/20/92 TGD INVOICE : REGIS:018523 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED 6 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,084.36
07/20/92 TGD INVOICE : REGIS:018520 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156013 PECAN PARK APARTMENTS 1217 WESTWOOD DR ATTN: MANAGER ROSENBERG TX 77471	AS PER ATTACHED:1 CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	229.00
07/20/92 TGD INVOICE : REGIS:018521 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157188 WOODS ON LAMAR APARTMENTS ATTN: MANAGER 2000 LAMAR RICHMOND TX 77469	AS PER ATTACHED : 1 CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	350.00
07/20/92 TGD INVOICE : REGIS:018515 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED LIST: 3 CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,337.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
07/20/92 TGO	VENDOR-NO : 164317	AS PER ATTACHED CLIENT	CHECK-NO : 000000	150.00
INVOICE :	GARZA, JERONIMO		COMBINED BILL-DAY	
REGIS:017946	1406 VALENTA AVE		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			FS-KEY TOTAL USED	6,304.97

F	G	OPT	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
				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
3554	0	0000000		NON-BUDGETED		.00	.00	21,993.57	-21,993.57	.00	-21,993.57
				TOTAL :		.00	.00	21,993.57	-21,993.57	.00	-21,993.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3554 COMPREHENSIVE REHABILITATION				
07/20/92 TGD INVOICE : REGIS:018712 P.O.NUMBER: 000000003000000 XREF-KEY : BA	VENDOR-NO : 000320 GENERAL FUND #10	10% SERVICE FEE, 2ND QUARTER 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	669.00
07/20/92 TGD INVOICE : REGIS:018713 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 150959 STATE TREASURER C/O JOHN SHARP, COMPTROLLER CAPITOL STATION - REVENUE AUSTIN TX 78774	2ND QUARTER 1992 REPORT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6,021.00
			FG-KEY TOTAL USED	6,690.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3555	00	000	000	NON-BUDGETED		.00	.00	18,922.05	-18,922.05	.00	-18,922.05
				TOTAL :		.00	.00	18,922.05	-18,922.05	.00	-18,922.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3555 TRAFFIC				
07/20/92 TGD INVOICE : REGIS:018711 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000320 GENERAL FUND #10	10% SERVICE FEE, 2ND QUARTER 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	722.38
07/20/92 TGD INVOICE : REGIS:018710 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150959 STATE TREASURER C/O JOHN SHARP, COMPTROLLER CAPITOL STATION - REVENUE AUSTIN TX 78774	2ND QUARTER REPORT, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6,501.40
			FG-KEY TOTAL USED	7,223.78

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	2679,070.35	-2679,070.35	.00	-2679,070.35
TOTAL :	.00	.00	2679,070.35	-2679,070.35	.00	-2679,070.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
07/14/92 DR 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 25692.39 DENTAL 1051.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	26,743.39
07/15/92 DR 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 88024.42 DENTAL 1027.49	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	89,051.91
07/16/92 DR 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 14369.23 DENTAL 534.20	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	14,903.43
07/17/92 DR 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 10992.32 DENTAL 1991.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	12,983.32
			FG-KEY TOTAL USED	143,682.05

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4200	00	000	000	NON-BUDGETED		.00	.00	93,086.98	-93,086.98	.00	-93,086.98
				TOTAL :		.00	.00	93,086.98	-93,086.98	.00	-93,086.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
07/20/92 TGD	VENDOR-NO : 155711	OPERATIONS FOR JUNE	CHECK-NO : 000000	1,270.00
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:017977			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			FG-KEY TOTAL USED	1,270.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4	4	2	3	00000000 NON-BUDGETED		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

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

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
442500000000	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-BAL	- OPEN-ENC	= ENC-REMAIN
4426 00000000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
	TOTAL :		.00	.00	.00	.00	.00	.00

F G OPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4427 00 000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G OPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
442800000000 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
4600 00000000 NON-BUDGETED	.00	.00	28,408.99	-28,408.99	.00	-28,408.99
TOTAL :	.00	.00	28,408.99	-28,408.99	.00	-28,408.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4600 ELECTION FUND				
07/20/92 TGD	VENDOR-NO : 160771	586642	CHECK-NO : 000000	526.07
INVOICE :	HART FORMS & SERVICES		COMBINED BILL-DAY	
REGIS:018444	DEPT. RB #0947		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 550		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78789			
			FG-KEY TOTAL USED	526.07

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F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5100	0000	0000	00	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
5200 00000000 NON-BUDGETED	.00	.00	77,873.89	-77,873.89	.00		-77,873.89
TOTAL :	.00	.00	77,873.89	-77,873.89	.00		-77,873.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5200 COMP. TO VICTIMS OF CRIME				
07/20/92 TGC INVOICE : REGIS:018709 P.O.NUMBER: 000003000000000 XREF-KEY : BA	VENDOR-NO : 150959 STATE TREASURER C/O JOHN SHARP, COMPTROLLER CAPITOL STATION - REVENUE AUSTIN TX 78774	2ND QUARTER 1992 REPORT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25,219.21
07/20/92 TGC INVOICE : REGIS:018708 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000320 GENERAL FUND #10	10 % SERVICE FEE, 2ND QUARTER, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,802.13
			FG-KEY TOTAL USED	28,021.34

F S DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5500 00000000 NON-BUDGETED	.00	.00	45,882.09	-45,882.09	.00	-45,882.09
TOTAL :	.00	.00	45,882.09	-45,882.09	.00	-45,882.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
07/20/92 TGD INVOICE : REGIS:018047 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160048 WILLAMETTE INDUSTRIES, INC P O BOX 951145 DALLAS TX 75395	36850	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	415.00
07/20/92 TGD INVOICE : REGIS:018049 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45261272	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.74
07/20/92 TGD INVOICE : REGIS:018048 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45261270 45261273 45261274 45261271	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	782.66
07/20/92 TGD INVOICE : REGIS:018046 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	93296	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	112.29
07/20/92 TGD INVOICE : REGIS:018051 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	92146	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	469.32
07/20/92 TGD INVOICE : REGIS:018050 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	93298	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	241.90
			FG-KEY TOTAL USED	2,075.91

F	G	DPT	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		.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 00000300 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5900 C0000000	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
6300000000000	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
6500 00000000	NON-BUDGETED	.00	.00	910.00	-910.00	.00		-910.00
	TOTAL :	.00	.00	910.00	-910.00	.00		-910.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
6500 ON-SITE WASTEWATER FEE FUND				
07/20/92 TGD	VENDOR-NO : 153767	17 PERMITS ISSUED IN JUNE	CHECK-NO : 000000	170.00
INVOICE :	TEXAS DEPARTMENT OF HEALTH	810	COMBINED BILL-DAY	
REGIS:018505			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			FG-KEY TOTAL USED	170.00

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F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
6600	00	000	000	NON-BUDGETED		.00	.00	12,123.99	-12,123.99	.00	-12,123.99
				TOTAL :		.00	.00	12,123.99	-12,123.99	.00	-12,123.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
6600 JUDICIAL/COURT TRAINING FUND				
07/20/92 TGD	VENDOR-NO : 150959	2ND QUARTER 1992 REPORT	CHECK-NO : 000000	3,561.01
INVOICE :	STATE TREASURER		COMBINED BILL-DAY	
REGIS:018707	C/O JOHN SHARP, COMPTROLLER		1099-SWITCH=N	
P.O.NUMBER: 000000000000	CAPITOL STATION - REVENUE		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78774			
07/20/92 TGD	VENDOR-NO : 000320	10 % SERVICE FEE 2ND QTR 1992	CHECK-NO : 000000	395.67
INVOICE :	GENERAL FUND #10		COMBINED BILL-DAY	
REGIS:018706			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			FG-KEY TOTAL USED	3,956.68

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6800 00000000	NON-BUDGETED	.00	.00	71,251.39	-71,251.39	.00	-71,251.39
	TOTAL :	.00	.00	71,251.39	-71,251.39	.00	-71,251.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
6800 CRIMINAL JUST. PLANNING FUND				
07/20/92 TGD INVOICE : REGIS:018705 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150959 STATE TREASURER C/O JOHN SHARP, COMPTROLLER CAPITOL STATION - REVENUE AUSTIN TX 78774	2ND QTR 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	22,497.16
07/20/92 TGD INVOICE : REGIS:018704 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000320 GENERAL FUND #10	10% SERVICE FEE 2ND QTR 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,499.68
			FG-KEY TOTAL USED	24,996.84

F G OPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
700000000000	NON-BUDGETED	.00	.00	1,660.00	-1,660.00	.00		-1,660.00
	TOTAL :	.00	.00	1,660.00	-1,660.00	.00		-1,660.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7000 JUVENILE PROBATION DIVERSION				
07/20/92 TGD INVOICE :	VENDOR-NO : 000320 GENERAL FUND #10	10% SERVICE FEE 2ND ATR 1992	CHECK-NO : 000000 COMBINED BILL-DAY	84.00
REGIS:018700 P.O.NUMBER: 000000000000 XREF-KEY : BA			1099-SWITCH=N CHK-DATE:000000	
07/20/92 TGD INVOICE :	VENDOR-NO : 150959 STATE TREASURER	2ND QTR 1992 REPORT	CHECK-NO : 000000 COMBINED BILL-DAY	756.00
REGIS:018701 P.O.NUMBER: 000000000000 XREF-KEY : BA	C/O JOHN SHARP, COMPTROLLER CAPITOL STATION - REVENUE AUSTIN TX 78774		1099-SWITCH=N CHK-DATE:000000	
			FG-KEY TOTAL USED	840.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
7200 00000000	NON-BUDGETED		.00	.00	51,946.77	-51,946.77	.00	-51,946.77
	TOTAL :		.00	.00	51,946.77	-51,946.77	.00	-51,946.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7200 DEPT. OF PUELIC SAFETY FEE FD.				
07/20/92 TGD	VENDOR-NO : 000320	80% ARREST FEES 2ND ATR 1992	CHECK-NO : 000000	14,702.40
INVOICE :	GENERAL FUND #10		COMBINED BILL-DAY	
REGIS:018698			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
07/20/92 TGD	VENDOR-NO : 150959	2ND ATR 1992 REPORT	CHECK-NO : 000000	3,675.60
INVOICE :	STATE TREASURER		COMBINED BILL-DAY	
REGIS:018699	C/O JOHN SHARP, COMPTROLLER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	CAPITOL STATION - REVENUE		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78774			
			FG-KEY TOTAL USED	18,378.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8000 00000000	NON-BUDGETED	.00	.00	3,393.88	-3,393.88	.00		-3,393.88
	TOTAL :	.00	.00	3,393.88	-3,393.88	.00		-3,393.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8000 FBC PARKS				
07/20/92 TGD	VENDOR-NO : 164119	070292	CHECK-NO : 000000	605.00
INVOICE :	PROFESSIONAL POWER		COMBINED BILL-DAY	
REGIS:018493	5103 CASEY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
			FG-KEY TOTAL USED	605.00

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F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8200 0000 C000	NON-BUDGETED	.00	.00	18,117.75	-18,117.75	.00		-18,117.75
	TOTAL :	.00	.00	18,117.75	-18,117.75	.00		-18,117.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8200 LAW ENFOR.OFF. STANDARDS & ED.				
07/20/92 TGD	VENDOR-NO : 150959	2ND QTR 1992 REPORT	CHECK-NO : 000000	5,328.72
INVOICE :	STATE TREASURER		COMBINED BILL-DAY	
REGIS:018703	C/O JOHN SHARP, COMPTROLLER		1099-SWITCH=N	
P.O.NUMBER: 000000000000	CAPITOL STATION - REVENUE		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78774			
07/20/92 TGD	VENDOR-NO : 000320	10% SERVICE FEE 2ND QTR 1992	CHECK-NO : 000000	592.09
INVOICE :	GENERAL FUND #10		COMBINED BILL-DAY	
REGIS:018702			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			FG-KEY TOTAL USED	5,920.81

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8400C0000000	NON-BUDGETED		.00	.00	23,247.33	-23,247.33	.00	-23,247.33
	TOTAL :		.00	.00	23,247.33	-23,247.33	.00	-23,247.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8400 OPERATOR'S/CHAUFFEUR'S LICENSE				
07/20/92 TGD INVOICE :	VENDOR-NO : 000320 GENERAL FUND #10	10% SERVICE FEE 2ND QTR 1992	CHECK-NO : 000000 COMBINED BILL-DAY	883.52
REGIS:018694 P.O.NUMBER: 000000000000 XREF-KEY : BA			1099-SWITCH=N CHK-DATE:000000	
07/20/92 TGD INVOICE :	VENDOR-NO : 150959 STATE TREASURER	2ND QTR 1992 REPORT	CHECK-NO : 000000 COMBINED BILL-DAY	7,951.69
REGIS:018695 P.O.NUMBER: 000000000000 XREF-KEY : BA	C/O JOHN SHARP, COMPTROLLER CAPITOL STATION - REVENUE AUSTIN TX 78774		1099-SWITCH=N CHK-DATE:000000	
			FG-KEY TOTAL USED	8,835.21

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8600 00000000	NON-BUDGETED	.00	.00	2,556.00	-2,556.00	.00		-2,556.00
	TOTAL :	.00	.00	2,556.00	-2,556.00	.00		-2,556.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8600 BOND FEES TO CRIME STOPPERS FD				
07/20/92 T6D	VENDOR-NO : 150959	2ND QTR 1992 REPORT	CHECK-NO : 000000	1,098.00
INVOICE :	STATE TREASURER		COMBINED BILL-DAY	
REGIS:018697	C/O JOHN SHARP, COMPTROLLER		1099-SWITCH=N	
P.O.NUMBER: 000000000000	CAPITOL STATION - REVENUE		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78774			
07/20/92 T6D	VENDOR-NO : 000320	10% SERVICE FEE 2ND QTR 1992	CHECK-NO : 000000	122.00
INVOICE :	GENERAL FUND #10		COMBINED BILL-DAY	
REGIS:018696			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			FG-KEY TOTAL USED	1,220.00

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
9500000000000 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
960000000000	NON-BUDGETED	-50,235.00	.00	-50,235.00	.00	-50,235.00	.00	-50,235.00
	TOTAL :	-50,235.00	.00	-50,235.00	.00	-50,235.00	.00	-50,235.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9900	00	000	000	NON-BUDGETED	-3,577.05	.00	-3,577.05	71,482.57	-75,059.62	.00	-75,059.62
				TOTAL :	-3,577.05	.00	-3,577.05	71,482.57	-75,059.62	.00	-75,059.62

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0600000000000	NON-BUDGETED	-12,000.00	.00	-12,000.00	.00	-12,000.00	.00	-12,000.00
	TOTAL :	-12,000.00	.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
8300000000000	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	60,561.34	99,334.66	.00		99,334.66
1000 00010201	TEMPORARY OR EXTRA HELP	1,500.00	1,500.00	32.00	1,468.00	.00		1,468.00
1000 00010250	LONGEVITY	900.00	900.00	450.00	450.00	.00		450.00
1000 00010300	SOCIAL SECURITY	12,714.00	12,714.00	4,899.05	7,814.95	.00		7,814.95
1000 00010400	RETIREMENT	11,529.00	11,529.00	4,514.09	7,014.91	.00		7,014.91
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	3,475.00	2,825.00	.00		2,825.00
1000 00010701	CONFERENCES/SEMINARS/TRAINING	3,700.00	3,700.00	616.82	3,083.18	.00		3,083.18
1000 00011010	PROPERTY AND EQUIPMENT	8,700.00	8,700.00	682.90	8,017.10	.00		8,017.10
1000 00011362	OFFICE SUPPLIES	3,800.00	3,800.00	1,772.05	2,027.95	.00		2,027.95
1000 00013020	RENTALS	.00	.00	.00	.00	.00		.00
1000 00014010	FEES AND SERVICES	2,500.00	2,500.00	1,101.41	1,398.59	.00		1,398.59
	TOTAL :	230,839.00	230,839.00	97,404.66	133,434.34	.00		133,434.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
07/20/92 TGD	VENDOR-NO : 153557	SOUTH TEXAS CO.JUDGE CONF.	CHECK-NO : 000000	371.94
INVOICE :	CORDES JR, ROY L	SAN ANTONIO,TX 6/30-7/3/92	COMBINED BILL-DAY	
REGIS:018548			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	371.94
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
07/20/92 TGD	VENDOR-NO : 162554	76380	CHECK-NO : 000000	193.90
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:017938	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	193.90
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/20/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	145.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:018615			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
07/20/92 TGD	VENDOR-NO : 158156	14194	CHECK-NO : 000000	130.50
INVOICE :	FEC CENTRAL STORE FUND #55	14219	COMBINED BILL-DAY	
REGIS:018415		14207	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		14208	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	275.50
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/20/92 TGD	VENDOR-NO : 163613	013243 1	CHECK-NO : 000000	69.25
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017802	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	69.25
			DEPT TOTAL USED	910.59

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00020200	SALARIES & LABOR	5,185.00	721,541.00	726,726.00	392,172.00	334,554.00	.00	334,554.00
1000 00020201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	2,110.13	2,889.87	.00	2,889.87
1000 00020250	LONGEVITY		13,685.00	13,685.00	5,375.00	8,310.00	.00	8,310.00
1000 00020300	SOCIAL SECURITY	396.00	56,811.00	57,207.00	29,818.96	27,388.04	.00	27,388.04
1000 00020400	RETIREMENT	363.00	51,634.00	51,997.00	27,951.44	24,045.56	.00	24,045.56
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	1,760.00	1,360.00	.00	1,360.00
1000 00020701	CONFERENCES/SEMINARS/TRAINING		4,500.00	4,500.00	2,116.38	2,383.62	.00	2,383.62
1000 00021010	PROPERTY AND EQUIPMENT		28,650.00	28,650.00	19,221.57	9,428.43	.00	9,428.43
1000 00021062	OFFICE SUPPLIES		75,000.00	75,000.00	62,335.67	12,664.33	.00	12,664.33
1000 00024010	FEES AND SERVICES		43,550.00	43,550.00	22,201.41	21,348.59	.00	21,348.59
	TOTAL :	5,944.00	1160,123.00	1166,067.00	721,694.56	444,372.44	.00	444,372.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/20/92 TGD	VENDOR-NO : 158156	14192	CHECK-NO : 000000	95.52
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:018418			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	95.52
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/20/92 TGD	VENDOR-NO : 153587	20730160	CHECK-NO : 000000	13.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:017838	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	13.40
			DEPT TOTAL USED	108.92

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00030200	SALARIES & LABOR	8,758.00	743,663.00	752,421.00	409,279.19	343,141.81	.00	343,141.81
1000 00030201	TEMPORARY OR EXTRA HELP		40,000.00	40,000.00	23,756.18	16,243.82	.00	16,243.82
1000 00030250	LONGEVITY		13,555.00	13,555.00	5,045.00	8,510.00	.00	8,510.00
1000 00030300	SOCIAL SECURITY	670.00	61,538.00	62,208.00	32,878.55	29,329.45	.00	29,329.45
1000 00030400	RETIREMENT	613.00	53,509.00	54,122.00	30,160.21	23,961.79	.00	23,961.79
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	5,599.00	.00	.00	.00
1000 00030700	TRANSPORTATION & TRAVEL		7,200.00	7,200.00	4,100.00	3,100.00	.00	3,100.00
1000 00030701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	2,847.04	2,152.96	.00	2,152.96
1000 00031010	PROPERTY AND EQUIPMENT		5,840.00	5,840.00	3,454.63	2,385.37	.00	2,385.37
1000 00031062	OFFICE SUPPLIES		65,000.00	65,000.00	28,764.48	36,235.52	.00	36,235.52
1000 00032000	UTILITIES		20,000.00	20,000.00	13,622.10	6,377.90	.00	6,377.90
1000 00033020	RENTALS		10,660.00	10,660.00	4,083.19	6,576.81	.00	6,576.81
1000 00034010	FEES AND SERVICES		30,900.00	30,900.00	30,711.47	188.53	.00	188.53
	TOTAL :	10,041.00	1226,664.00	1236,705.00	758,501.04	478,203.96	.00	478,203.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
07/20/92 TGD	VENDOR-NO : 154865	15267925	CHECK-NO : 000000	3.00
INVOICE :	DUN & BRADSTREET, INC	BALANCE DUE ON "MANAGING	COMBINED BILL-DAY	
REGIS:018424	BUSINESS EDUCATION SERVICES	MULTIPLE PRIORITIES" SEMINAR	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 3734	SEE CK#215128	CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10008			
07/20/92 TGD	VENDOR-NO : 155697	DIVISIONS	CHECK-NO : 000000	139.34
INVOICE :	HARMS, JUDY	RECORDS MGMT SEMINAR	COMBINED BILL-DAY	
REGIS:018428		SAN ANTONIO,TX	1099-SWITCH=N	
P.O.NUMBER: 000000000000		6/24-6/26-92	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	142.34
1000 GENERAL FUND				
1015 PROPERTY AND EQUIPMENT				
07/20/92 TGD	VENDOR-NO : 153274	1883585	CHECK-NO : 000000	36.00
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:018429	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	36.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/20/92 TGD	VENDOR-NO : 158000	45293090	CHECK-NO : 000000	434.49
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45287140	COMBINED BILL-DAY	
REGIS:018427	P O BOX 840181	45300571	1099-SWITCH=N	
P.O.NUMBER: 000000000000		45329960	CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284	45321500		
			CATG TOTAL USED	434.49
1000 GENERAL FUND				
2000 UTILITIES				
07/20/92 TGD	VENDOR-NO : 000307	793-3411	CHECK-NO : 000000	169.69
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:018436	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/20/92 TGD	VENDOR-NO : 000589	242-4311 273.16	CHECK-NO : 000000	389.46
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242-5523 62.76	COMBINED BILL-DAY	
REGIS:018435	P O BOX 2005	242-0742 53.54	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
07/20/92 TGD	VENDOR-NO : 162503	732-071-3332-001	CHECK-NO : 000000	90.44
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:018434	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
07/20/92 TGD	VENDOR-NO : 156547	5-92	CHECK-NO : 000000	460.60
INVOICE :	GENERAL SERVICES COMMISSION		COMBINED BILL-DAY	
REGIS:018431	1711 SAN JACINTO		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 13047		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
			CATG TOTAL USED	1,110.19
1000 GENERAL FUND				
3020 RENTALS				
07/20/92 TGD	VENDOR-NO : 164103	59547	CHECK-NO : 000000	6.45
INVOICE :	NATIONAL UNIFORM SERVICE		COMBINED BILL-DAY	
REGIS:018437	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 6200		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78762			
07/20/92 TGD	VENDOR-NO : 163619	0131621	CHECK-NO : 000000	44.07
INVOICE :	TOTAL COPY SYSTEMS, INC	0131391	COMBINED BILL-DAY	
REGIS:018438	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
07/20/92 TGD	VENDOR-NO : 158768	926108	CHECK-NO : 000000	106.00
INVOICE :	AQUA BEVERAGE COMPANY	926594	COMBINED BILL-DAY	
REGIS:018439	101 AVE C	926908	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		79440	CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437	79830 80170 22486		
07/20/92 TGD	VENDOR-NO : 153587	20748915	CHECK-NO : 000000	6.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:018440	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
07/20/92 TGD	VENDOR-NO : 155101	ACCT 51115921	CHECK-NO : 000000	28.86
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	FOR 713-598-0436	COMBINED BILL-DAY	
REGIS:018441	P O BOX 297580	LESS ROAMER TAX .14	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	192.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/20/92 TGD	VENDOR-NO : 154567	CHECK CHARGE 802-900177-8	CHECK-NO : 000000	117.70
INVOICE :	SAINES, MARSHA P	7.95 802-900199-9	COMBINED BILL-DAY	
REGIS:018425		109.75 NATIONS BANK	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
07/20/92 TGD	VENDOR-NO : 164302	ALARM PERMIT - SUGARLAND	CHECK-NO : 000000	25.00
INVOICE :	CITY OF SUGAR LAND	ANNEX	COMBINED BILL-DAY	
REGIS:018426	CODE ENFORCEMENT DIVISION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 110		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
07/20/92 TGD	VENDOR-NO : 159621	4718894	CHECK-NO : 000000	16.01
INVOICE :	BUSINESS RECORDS CORP - WEST		COMBINED BILL-DAY	
REGIS:018443	LOCK BOX 97608		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75397			
07/20/92 TGD	VENDOR-NO : 156364	44777323-5	CHECK-NO : 000000	19.90
INVOICE :	CENTRAL FREIGHT LINES INC		COMBINED BILL-DAY	
REGIS:018442	P O BOX 2638		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WACO TX 76702			
07/20/92 TGD	VENDOR-NO : 164293	SECURITY SUGARLAND	CHECK-NO : 000000	113.75
INVOICE :	MACHA, MARK D	7/2/92	COMBINED BILL-DAY	
REGIS:017818		83/4 HRS	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
07/20/92 TGD	VENDOR-NO : 154305	SECURITY SUGAR LAND	CHECK-NO : 000000	110.50
INVOICE :	EVANS, BOBBY LEE	7/1/92 81/2 HRS	COMBINED BILL-DAY	
REGIS:017819	1111 TANGLEWILD		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/20/92 TGD	VENDOR-NO : 164294	SECURITY SUGAR LAND	CHECK-NO : 000000	104.00
INVOICE :	PEREZ, MOSES K	6/30/92 8 HRS	COMBINED BILL-DAY	
REGIS:017820			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
07/20/92 TGD	VENDOR-NO : 163505	SECURITY SUGAR LAND	CHECK-NO : 000000	104.00
INVOICE :	HASTEDT, WAYNE	6/29/92 8 HRS	COMBINED BILL-DAY	
REGIS:017821			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	610.86
			DEPT TOTAL USED	2,525.96

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00040200	SALARIES & LABOR	3,009.00	509,575.00	512,584.00	274,088.03	238,495.97	.00	238,495.97
1000 00040201	TEMPORARY OR EXTRA HELP	4,000.00	7,500.00	11,500.00	9,125.75	2,374.25	.00	2,374.25
1000 00040250	LONGEVITY		5,890.00	5,890.00	2,790.00	3,100.00	.00	3,100.00
1000 00040300	SOCIAL SECURITY	460.00	40,145.00	40,605.00	21,638.49	18,966.51	.00	18,966.51
1000 00040400	RETIREMENT	420.00	36,208.00	36,628.00	19,606.18	17,021.82	.00	17,021.82
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	1,410.00	1,110.00	.00	1,110.00
1000 00040701	CONFERENCES/SEMINARS/TRAINING		2,700.00	2,700.00	1,495.64	1,204.36	.00	1,204.36
1000 00041010	PROPERTY AND EQUIPMENT		11,110.00	11,110.00	4,489.25	6,620.75	.00	6,620.75
1000 00041062	OFFICE SUPPLIES	-1,000.00	52,165.00	51,165.00	13,538.13	37,626.87	.00	37,626.87
1000 00043020	RENTALS		9,100.00	9,100.00	4,508.18	4,591.82	.00	4,591.82
1000 00044010	FEES AND SERVICES		3,500.00	3,500.00	2,957.71	542.29	.00	542.29
	TOTAL :	6,889.00	797,407.00	804,296.00	472,641.36	331,654.64	.00	331,654.64

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
07/20/92 TGD	VENDOR-NO : 158156		14200	CHECK-NO : 000000	69.93
INVOICE :	FBC CENTRAL STORE FUND #55		14195	COMBINED BILL-DAY	
REGIS:018417			14197	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA					
07/20/92 TGD	VENDOR-NO : 159489		83527	CHECK-NO : 000000	1,109.25
INVOICE :	BEAR GRAPHICS, INC			COMBINED BILL-DAY	
REGIS:018546	P O BOX 3290			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SIOUX CITY	IA 51102			
07/20/92 TGD	VENDOR-NO : 158000		45314830	CHECK-NO : 000000	24.52
INVOICE :	MILLER BUSINESS SYSTEMS, INC		45314831	COMBINED BILL-DAY	
REGIS:018545	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
				CATG TOTAL USED	1,203.70
1000 GENERAL FUND					
3020 RENTALS					
07/20/92 TGD	VENDOR-NO : 159845		261349 ACCT 00597494004	CHECK-NO : 000000	169.50
INVOICE :	PITNEY BOWES INC			COMBINED BILL-DAY	
REGIS:018547	P O BOX 85390			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE	KY 40285			
				CATG TOTAL USED	169.50
1000 GENERAL FUND					
4010 FEES AND SERVICES					
07/20/92 TGD	VENDOR-NO : 155101		51132405 FOR 713-598-0437	CHECK-NO : 000000	32.20
INVOICE :	HOUSTON CELLULAR TELEPHONE CO			COMBINED BILL-DAY	
REGIS:017955	P O BOX 297590			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77297			
				CATG TOTAL USED	32.20
				DEPT TOTAL USED	1,405.40

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00050200	SALARIES & LABOR	838.00	393,061.00	393,899.00	208,352.26	185,546.74	.00	185,546.74
1000 00050250	LONGEVITY		6,245.00	6,245.00	2,890.00	3,355.00	.00	3,355.00
1000 00050300	SOCIAL SECURITY	64.00	30,547.00	30,611.00	15,863.28	14,747.72	.00	14,747.72
1000 00050400	RETIREMENT	59.00	27,483.00	27,542.00	14,630.97	12,911.03	.00	12,911.03
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	1,354.12	2,645.88	.00	2,645.88
1000 00051010	PROPERTY AND EQUIPMENT		1,650.00	1,650.00	159.00	1,491.00	.00	1,491.00
1000 00051062	OFFICE SUPPLIES		3,800.00	3,800.00	1,533.73	2,266.27	.00	2,266.27
1000 00053020	RENTALS		1,200.00	1,200.00	696.79	503.21	.00	503.21
	TOTAL :	961.00	521,564.00	522,525.00	299,058.15	223,466.85	.00	223,466.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/20/92 TGD	VENDOR-NO : 158156	14218	CHECK-NO : 000000	75.08
INVOICE :	FBC CENTRAL STORE FUND #55	14217	COMBINED BILL-DAY	
REGIS:018416			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	75.08
1000 GENERAL FUND				
3020 RENTALS				
07/20/92 TGD	VENDOR-NO : 163619	013249	CHECK-NO : 000000	95.95
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017877	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	95.95
			DEPT TOTAL USED	171.03

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00060200	SALARIES & LABOR	675.00	153,560.00	154,235.00	82,736.82	71,498.18	.00	71,498.18
1000 00060201	TEMPORARY OR EXTRA HELP		5,200.00	5,200.00	3,352.89	1,847.11	.00	1,847.11
1000 00060250	LONGEVITY		2,540.00	2,540.00	1,205.00	1,335.00	.00	1,335.00
1000 00060300	SOCIAL SECURITY	52.00	12,523.00	12,575.00	6,714.32	5,860.68	.00	5,860.68
1000 00060400	RETIREMENT	47.00	11,095.00	11,142.00	5,934.93	5,207.07	.00	5,207.07
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	1,400.00	1,000.00	.00	1,000.00
1000 00060701	CONFERENCES/SEMINARS/TRAINING		3,500.00	3,500.00	2,567.94	932.06	.00	932.06
1000 00061010	PROPERTY AND EQUIPMENT		598.00	598.00	582.00	16.00	.00	16.00
1000 00061062	OFFICE SUPPLIES		13,045.00	13,045.00	10,699.44	2,345.56	.00	2,345.56
1000 00063020	RENTALS		2,000.00	2,000.00	993.46	1,006.54	.00	1,006.54
1000 00064010	FEES AND SERVICES		694.00	694.00	.00	694.00	.00	694.00
	TOTAL :	774.00	231,686.00	232,460.00	140,717.80	91,742.20	.00	91,742.20

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0701 CONFERENCES/SEMINARS/TRAINING					
07/20/92 TGD	VENDOR-NO : 000560		23691	CHECK-NO : 000000	158.00
INVOICE :	SEEWEE'S TRAVEL		COUNTY TREASURERS ASSOC OF TX	COMBINED BILL-DAY	
REGIS:018616	611 JACKSON ST		CONF. LAREDO, TX 9/13-9/18	1099-SWITCH=N	
P.O.NUMBER: 000000000000			1992	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
07/20/92 TGD	VENDOR-NO : 164295		GOVERNMENT	CHECK-NO : 000000	266.43
INVOICE :	SAN ANTONIO MARRIOTT		TREASURERS ORGANIZATION OF	SINGLE BILL-DAY	
REGIS:018220	RIVERCENTER HOTEL		TEXAS 7/21-7/23/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000	101 BOWIE STREET		SAN ANTONIO,TX	CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO	TX 78205			
07/20/92 MC	VENDOR-NO : 164318		TAC INVESTMENT COURSE	CHECK-NO : 000000	106.40
INVOICE :	LAGUNA REEF HOTEL		TESTING 7/24-7/25/92	SINGLE BILL-DAY	
REGIS:018952	1021 WATER STREET		ROCKPORT, TEXAS	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROCKPORT	TX 78382			
				CATG TOTAL USED	530.83
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
07/20/92 TGD	VENDOR-NO : 158156		14198	CHECK-NO : 000000	42.00
INVOICE :	FBC CENTRAL STORE FUND #55			COMBINED BILL-DAY	
REGIS:018415				1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA					
07/20/92 TGD	VENDOR-NO : 158000		45320640	CHECK-NO : 000000	152.40
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:018540	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
				CATG TOTAL USED	194.40
1000 GENERAL FUND					
3020 RENTALS					
07/20/92 TGD	VENDOR-NO : 158768		926895	CHECK-NO : 000000	8.75
INVOICE :	AQUA BEVERAGE COMPANY		79835	COMBINED BILL-DAY	
REGIS:018541	101 AVE C			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
07/20/92 TGC	VENDOR-NO : 163619	013142 1	CHECK-NO : 000000	25.93
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:018542	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099		
			CATG TOTAL USED	34.68
			DEPT TOTAL USED	759.91

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00070200	SALARIES & LABOR	-27,006.00	160,118.00	133,112.00	78,679.07	54,432.93	.00	54,432.93
1000 00070250	LONGEVITY	-590.00	3,010.00	2,420.00	1,165.00	1,255.00	.00	1,255.00
1000 00070300	SOCIAL SECURITY	-2,112.00	12,663.00	10,551.00	5,978.80	4,572.20	.00	4,572.20
1000 00070400	RETIREMENT	-1,932.00	11,587.00	9,655.00	5,669.56	3,985.44	.00	3,985.44
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 00070730	TRANSPORTATION & TRAVEL		2,400.00	2,400.00	1,400.00	1,000.00	.00	1,000.00
1000 00070701	CONFERENCES/SEMINARS/TRAINING	-750.00	4,000.00	3,250.00	1,519.14	1,730.86	.00	1,730.86
1000 00071010	PROPERTY AND EQUIPMENT	-2,000.00	9,625.00	7,625.00	3,287.04	4,337.96	.00	4,337.96
1000 00071062	OFFICE SUPPLIES	-2,000.00	11,500.00	9,500.00	8,114.31	1,385.69	.00	1,385.69
1000 00073520	RENTALS		4,000.00	4,000.00	1,861.26	2,138.74	.00	2,138.74
1000 00074010	FEES AND SERVICES		17,900.00	17,900.00	7,404.84	10,495.16	.00	10,495.16
	TOTAL :	-36,390.00	266,266.00	229,876.00	144,542.02	85,333.98	.00	85,333.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/20/92 TGD	VENDOR-NO : 158000	45318050	CHECK-NO : 000000	8.34
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:018504	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/20/92 TGD	VENDOR-NO : 158000	45245240	CHECK-NO : 000000	16.60
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45245241	COMBINED BILL-DAY	
REGIS:017891	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/20/92 TGD	VENDOR-NO : 163531	138055	CHECK-NO : 000000	293.99
INVOICE :	BUSINESS & LEGAL REPORTS, INC.		COMBINED BILL-DAY	
REGIS:017890	39 ACADEMY ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	MADISON CT 06443			
07/20/92 TGD	VENDOR-NO : 152189	INV T-36540136	CHECK-NO : 000000	91.31
INVOICE :	ECONOMICS PRESS, INC		COMBINED BILL-DAY	
REGIS:017967	12 DANIEL RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	FAIRFIELD NJ 07004			
07/20/92 TGD	VENDOR-NO : 158000	45287490	CHECK-NO : 000000	71.50
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017888	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	481.74
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/20/92 TGD	VENDOR-NO : 162937	INV #92-22514	CHECK-NO : 000000	252.00
INVOICE :	WYATT DATA SERVICES		COMBINED BILL-DAY	
REGIS:017889	TWO EXECUTIVE DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	FORT LEE NJ 07024			
07/20/92 TGD	VENDOR-NO : 162514	DRUG TESTING FOR JUNE 1992	CHECK-NO : 000000	855.00
INVOICE :	ORCHARD CREEK HOSPITAL	30 @ 28.50	COMBINED BILL-DAY	
REGIS:018453	P O BOX 1628		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,107.00
			CEPT TOTAL USED	1,588.74

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	53,762.00	45,994.00	.00		45,994.00
1000 00080201	TEMPORARY OR EXTRA HELP	4,420.00	4,420.00	2,544.27	1,875.73	.00		1,875.73
1000 00080250	LONGEVITY	1,415.00	1,415.00	665.00	750.00	.00		750.00
1000 00080300	SOCIAL SECURITY	9,102.00	9,102.00	4,367.56	4,734.44	.00		4,734.44
1000 00080400	RETIREMENT	7,082.00	7,082.00	3,809.89	3,272.11	.00		3,272.11
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	5,899.63	7,493.37	.00		7,493.37
1000 00081010	PROPERTY AND EQUIPMENT	800.00	800.00	677.55	122.45	.00		122.45
1000 00081050	REPAIRS TO EQUIPMENT	350.00	350.00	200.18	149.82	.00		149.82
1000 00081062	OFFICE SUPPLIES	300.00	300.00	148.25	151.75	.00		151.75
1000 00082000	UTILITIES	350,000.00	350,000.00	230,804.74	119,195.26	.00		119,195.26
1000 00082060	JANITOR SUPPLIES/PEST CONTROL	22,500.00	22,500.00	10,700.49	11,799.51	.00		11,799.51
1000 00083020	RENTALS	3,000.00	3,000.00	1,156.58	1,843.42	.00		1,843.42
1000 00084010	FEES AND SERVICES	157,500.00	157,500.00	83,056.30	74,443.70	.00		74,443.70
1000 00087012	BUILDING REPAIRS	13,000.00	13,000.00	9,397.25	3,602.75	.00		3,602.75
1000 00089001	SHOP SUPPLIES	3,000.00	3,000.00	1,369.59	1,630.41	.00		1,630.41
	TOTAL :	711,361.00	711,361.00	434,302.28	277,058.72	.00		277,058.72

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND						
2000 UTILITIES						
07/20/92 TGD	VENDOR-NO : 150008		1514 S. PARKWAY		CHECK-NO : 000000	176.95
INVOICE :	CITY OF SUGAR LAND				COMBINED BILL-DAY	
REGIS:018748	P O BOX 5029				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77487				
07/20/92 TGD	VENDOR-NO : 000377		106 S. 9TH	29.25	CHECK-NO : 000000	635.88
INVOICE :	HOUSTON LIGHTING & POWER CO		108 S. 9TH	35.58	COMBINED BILL-DAY	
REGIS:018749	P O BOX 1545		900 MORTON	199.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			902 MORTON	173.60	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251	904 MORTON	198.41		
07/20/92 TGD	VENDOR-NO : 000377		500 LIBERTY	7967.04	CHECK-NO : 000000	29,973.63
INVOICE :	HOUSTON LIGHTING & POWER CO		407 JACKSON	6642.91	COMBINED BILL-DAY	
REGIS:018750	P O BOX 1545		301 JACKSON	1844.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			401 1/3 S 3RD	52.46	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251	309 S 4TH	13466.57		
07/20/92 TGD	VENDOR-NO : 000377		711 GEORGE LANE	190.65	CHECK-NO : 000000	1,648.97
INVOICE :	HOUSTON LIGHTING & POWER CO		500 1/3 JACKSON	35.04	COMBINED BILL-DAY	
REGIS:018751	P O BOX 1545		118 LEGION	1423.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251				
07/20/92 TGD	VENDOR-NO : 156145		310 ORCHARD		CHECK-NO : 000000	16.00
INVOICE :	ENTEX				COMBINED BILL-DAY	
REGIS:018752	P O BOX 1325				1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: CREDIT DEPT				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77001				
07/20/92 TGD	VENDOR-NO : 000299		310 ORCHARD		CHECK-NO : 000000	21.46
INVOICE :	FORT BEND COUNTY W C I D #2				COMBINED BILL-DAY	
REGIS:018747	2331 S MAIN				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF KEY : BA	STAFFORD	TX 77477				
					CATG TOTAL USED	32,472.89
1000 GENERAL FUND						
2060 JANITOR SUPPLIES/PEST CONTROL						
07/20/92 TGD	VENDOR-NO : 158156		14184		CHECK-NO : 000000	241.90
INVOICE :	FEC CENTRAL STORE FUND #55				COMBINED BILL-DAY	
REGIS:018414					1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF-KEY : BA						
					CATG TOTAL USED	241.90
					DEPT TOTAL USED	32,714.79

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00090200	SALARIES & LABOR	638.00	312,120.00	312,758.00	152,062.68	160,695.32	.00	160,695.32
1000 00090201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	34,187.79	15,812.21	.00	15,812.21
1000 00090250	LONGEVITY		1,910.00	1,910.00	570.00	1,340.00	.00	1,340.00
1000 00090300	SOCIAL SECURITY	49.00	27,849.00	27,898.00	14,188.73	13,709.27	.00	13,709.27
1000 00090400	RETIREMENT	45.00	25,974.00	26,019.00	11,727.99	14,291.01	.00	14,291.01
1000 00090500	INSURANCE (GROUP)		56,550.00	56,550.00	56,550.00	.00	.00	.00
1000 00090600	WORKERS COMP./UNEMPLOYMENT		24,299.00	24,299.00	24,299.00	.00	.00	.00
1000 00091010	PROPERTY AND EQUIPMENT		7,700.00	7,700.00	861.63	6,838.37	.00	6,838.37
1000 00092000	UTILITIES		20,000.00	20,000.00	11,705.92	8,294.08	.00	8,294.08
1000 00092030	GROCERIES	8,000.00	29,400.00	37,400.00	28,150.91	9,249.09	.00	9,249.09
1000 00092080	SUPPLIES & OPERATING EXPENSES		11,400.00	11,400.00	9,378.90	2,021.10	.00	2,021.10
1000 00094011	UNIFORMS		1,800.00	1,800.00	.00	1,800.00	.00	1,800.00
	TOTAL :	8,732.00	569,002.00	577,734.00	343,683.55	234,050.45	.00	234,050.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
07/20/92 TGD	VENDOR-NO : 000215	307 FORT	CHECK-NO : 000000	193.46
INVOICE :	CITY OF RICHMOND		COMBINED BILL-DAY	
REGIS:018191	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/20/92 TGD	VENDOR-NO : 000377	307 FORT	CHECK-NO : 000000	1,897.22
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:018823	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	2,090.68
1000 GENERAL FUND				
2030 GROCERIES				
07/20/92 TGD	VENDOR-NO : 159582	COMMODITIES	CHECK-NO : 000000	7.83
INVOICE :	HOUSTON CENTRAL INDUSTRIES	INV 6/30/92	COMBINED BILL-DAY	
REGIS:018196	P O BOX 85		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
07/20/92 TGD	VENDOR-NO : 158318	128-125-026,128-128-035,	CHECK-NO : 000000	122.23
INVOICE :	RAINBO BAKING COMPANY	128-132-036,128-135-024,	COMBINED BILL-DAY	
REGIS:018613	P O BOX 200681	128-139-030,128-142-027,	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		128-146-014	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216	128-149-027		
			CATG TOTAL USED	130.06
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
07/20/92 TGD	VENDOR-NO : 159427	M270161	CHECK-NO : 000000	245.75
INVOICE :	A-ABC APPLIANCE		COMBINED BILL-DAY	
REGIS:018197	5910 S W FRWY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
07/20/92 TGD	VENDOR-NO : 155709	156655	CHECK-NO : 000000	23.90
INVOICE :	BOB BARKER COMPANY INC		COMBINED BILL-DAY	
REGIS:018195	P O BOX 429		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	FUQUAY NC 27526			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
07/20/92 TGD	VENDOR-NO : 000353	12840	CHECK-NO : 000000	25.98
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:018194	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/20/92 TGD	VENDOR-NO : 158156	14180	CHECK-NO : 000000	392.04
INVOICE :	FEC CENTRAL STORE FUND #55	14178	COMBINED BILL-DAY	
REGIS:018413		14176	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	687.67
			DEPT TOTAL USED	2,908.41

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00100200	SALARIES & LABOR	79,684.00	79,684.00	42,900.76	36,783.24	.00	36,783.24
1000 00100201	TEMPORARY OR EXTRA HELP	2,500.00	2,500.00	558.00	1,942.00	.00	1,942.00
1000 00100250	LONGEVITY	2,520.00	2,520.00	800.00	1,720.00	.00	1,720.00
1000 00100300	SOCIAL SECURITY	6,480.00	6,480.00	3,220.04	3,259.96	.00	3,259.96
1000 00100400	RETIREMENT	6,024.00	6,024.00	3,215.80	2,808.20	.00	2,808.20
1000 00100500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00100600	WORKERS COMP./UNEMPLOYMENT	641.00	641.00	641.00	.00	.00	.00
1000 00100700	TRANSPORTATION & TRAVEL	3,840.00	3,840.00	2,240.00	1,600.00	.00	1,600.00
1000 00100701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	591.19	2,408.81	.00	2,408.81
1000 00101010	PROPERTY AND EQUIPMENT	5,000.00	5,000.00	450.00	4,550.00	.00	4,550.00
1000 00101062	OFFICE SUPPLIES	5,000.00	5,000.00	1,780.45	3,219.55	.00	3,219.55
1000 00103020	RENTALS	2,000.00	2,000.00	378.30	1,621.70	.00	1,621.70
1000 00104010	FEES AND SERVICES	215,000.00	215,000.00	108,728.98	106,271.02	.00	106,271.02
1000 00104090	GRAND JURY BAILIFF	1,250.00	1,250.00	1,225.00	25.00	.00	25.00
1000 00104100	SPECIAL DISTRICT JUDGES	2,500.00	2,500.00	.00	2,500.00	.00	2,500.00
1000 00104110	ADMIN. CISTRICT ASSESSMENT	5,118.00	5,118.00	5,118.00	.00	.00	.00
	TOTAL :	352,257.00	352,257.00	183,547.52	168,709.48	.00	168,709.48

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND						
1010 PROPERTY AND EQUIPMENT						
07/20/92 TGD	VENDOR-NO : 162353		1110		CHECK-NO : 000000	450.00
INVOICE :	FERGUSON'S TELEPHONE CRAFTS				COMBINED BILL-DAY	
REGIS:018370	6903 HARPERS DRIVE				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469				
					CATG TOTAL USED	450.00
1000 GENERAL FUND						
1062 OFFICE SUPPLIES						
07/20/92 TGD	VENDOR-NO : 158156		14216		CHECK-NO : 000000	130.65
INVOICE :	FEC CENTRAL STORE FUND #55				COMBINED BILL-DAY	
REGIS:018412					1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA						
07/20/92 TGD	VENDOR-NO : 158768		926787		CHECK-NO : 000000	32.50
INVOICE :	AGUA BEVERAGE COMPANY		79833		COMBINED BILL-DAY	
REGIS:018369	101 AVE C				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437				
					CATG TOTAL USED	163.15
1000 GENERAL FUND						
3020 RENTALS						
07/20/92 TGD	VENDOR-NO : 000452		551607		CHECK-NO : 000000	39.50
INVOICE :	MOBILRADIO, INC				COMBINED BILL-DAY	
REGIS:018368	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						
07/20/92 TGD	VENDOR-NO : 155729		23,161 - COFFMAN		CHECK-NO : 000000	350.00
INVOICE :	PUBCHARA, SILVIA V				COMBINED BILL-DAY	
REGIS:018371	11200 WESTHEIMER, STE 600				1099-SWITCH=Y	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77042				
07/20/92 TGD	VENDOR-NO : 156579		23,321-JAMERSON	500.00	CHECK-NO : 000000	900.00
INVOICE :	SCHAEFER, NINA		23,357-ESTRADA	400.00	COMBINED BILL-DAY	
REGIS:018372	P O BOX 1261				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					
07/20/92 TGD	VENDOR-NO : 150462		23,325 - RAMIREZ	CHECK-NO : 000000	400.00
INVOICE :	GONZALEZ, RALPH L			COMBINED BILL-DAY	
REGIS:018373	315 LIBERTY			1099-SWITCH=Y	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
07/20/92 TGD	VENDOR-NO : 162513		23,401 - JONES	CHECK-NO : 000000	350.00
INVOICE :	FADEN, CARY			COMBINED BILL-DAY	
REGIS:018374	85 CRESTWOOD CIR			1099-SWITCH=Y	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478			
07/20/92 TGD	VENDOR-NO : 154369		22,861-RODGERS	CHECK-NO : 000000	400.00
INVOICE :	KENNEDY, H EVERETT			COMBINED BILL-DAY	
REGIS:018367	206 S 2ND ST, STE 135			1099-SWITCH=Y	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	2,400.00
				DEPT TOTAL USED	3,052.65

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	42,424.76	35,206.24	.00	35,206.24
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	845.00	890.00	.00	890.00
1000 00110300	SOCIAL SECURITY		6,194.00	6,194.00	3,136.60	3,057.40	.00	3,057.40
1000 00110400	RETIREMENT		5,825.00	5,825.00	3,185.63	2,639.37	.00	2,639.37
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	2,240.00	1,600.00	.00	1,600.00
1000 00110701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	75.00	925.00	.00	925.00
1000 00111010	PROPERTY AND EQUIPMENT	50.00	1,000.00	1,050.00	1,030.00	20.00	.00	20.00
1000 00111062	OFFICE SUPPLIES		7,500.00	7,500.00	6,554.01	945.99	.00	945.99
1000 00113020	RENTALS	-50.00	2,000.00	1,950.00	501.61	1,448.39	.00	1,448.39
1000 00114010	FEES AND SERVICES		215,000.00	215,000.00	140,408.15	74,591.85	.00	74,591.85
1000 00114090	GRAND JURY BAILIFF		1,500.00	1,500.00	300.00	1,200.00	.00	1,200.00
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	213,093.76	126,604.24	.00	126,604.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/20/92 TGD	VENDOR-NO : 158156	14205	CHECK-NO : 000000	50.03
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:018411			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	50.03
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/20/92 TGD	VENDOR-NO : 000262	RAUDEL PEREZ	CHECK-NO : 000000	800.00
INVOICE :	DOGGETT, STEPHEN A	22030	COMBINED BILL-DAY	
REGIS:018113	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/20/92 TGD	VENDOR-NO : 162692	JOE JIMENEZ	CHECK-NO : 000000	300.00
INVOICE :	WEBB, JEFFERY O	22776	COMBINED BILL-DAY	
REGIS:018114	P O BOX 924		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/20/92 TGD	VENDOR-NO : 162692	HENRY JAY MONTALVO	CHECK-NO : 000000	300.00
INVOICE :	WEBB, JEFFERY O	19012	COMBINED BILL-DAY	
REGIS:018115	P O BOX 924		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/20/92 TGD	VENDOR-NO : 160600	ALFRED L. TAYLOR	CHECK-NO : 000000	300.00
INVOICE :	WILLIAMS, CARLETTE	22072	COMBINED BILL-DAY	
REGIS:018116	P O BOX 840243		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77284			
07/20/92 TGD	VENDOR-NO : 163130	YVONNE HERNANDEZ	CHECK-NO : 000000	200.00
INVOICE :	RUBIN, LEONARD	22818	COMBINED BILL-DAY	
REGIS:018117	7910 ALBIN LN		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77071			
07/20/92 TGD	VENDOR-NO : 000325	WAYNE MEYERS	CHECK-NO : 000000	150.00
INVOICE :	GILBERT, STEVEN J	23168	COMBINED BILL-DAY	
REGIS:018118	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					
07/20/92 TGD	VENDOR-NO : 154692		JOHN ANTHONY WEBSTER	CHECK-NO : 000000	400.00
INVOICE :	BANKSTON, DONALD W		19978	COMBINED BILL-DAY	
REGIS:018119	509 S 5TH ST			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
07/20/92 TGD	VENDOR-NO : 162513		TYRONE HILL	CHECK-NO : 000000	600.00
INVOICE :	FADEN, CARY		22,938	COMBINED BILL-DAY	
REGIS:018120	85 CRESTWOOD CIR			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478			
07/20/92 TGD	VENDOR-NO : 163040		JOE ANGEL DELGADO	CHECK-NO : 000000	400.00
INVOICE :	GILL III, NED		23360	COMBINED BILL-DAY	
REGIS:018188	800 BERING DR, STE 140			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77057			
07/20/92 TGD	VENDOR-NO : 163130		ROSEMARY THOMAS	CHECK-NO : 000000	400.00
INVOICE :	RUBIN, LEONARD		22640	COMBINED BILL-DAY	
REGIS:018190	7910 ALBIN LN			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77071			
07/20/92 TGD	VENDOR-NO : 163130		ROBERT SNIDER	CHECK-NO : 000000	400.00
INVOICE :	RUBIN, LEONARD		22758	COMBINED BILL-DAY	
REGIS:018189	7910 ALBIN LN			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77071			
07/20/92 TGD	VENDOR-NO : 157440		ODELL MCGEE	CHECK-NO : 000000	150.00
INVOICE :	TURKO, VICKI A		23050 23052 23152	COMBINED BILL-DAY	
REGIS:016550	1001 TEXAS AVE, STE 500			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77002			
07/20/92 TGD	VENDOR-NO : 157440		JERRY COLEMAN	CHECK-NO : 000000	200.00
INVOICE :	TURKO, VICKI A		21722	COMBINED BILL-DAY	
REGIS:016549	1001 TEXAS AVE, STE 500			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77002			
				CATG TOTAL USED	4,600.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4090 GRAND JURY BAILIFF					
07/20/92 TGD	VENDOR-NO : 151108		GRAND JURY BAILIFF	CHECK-NO : 000000	15.00
INVOICE :	JEFFREYS, MORGAN		JULY 6, 1992	COMBINED BILL-DAY	
REGIS:017846	803 NEWELL DR		3 HRS	1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
07/20/92 TGD	VENDOR-NO : 151108		GRAND JURY BAILIFF	CHECK-NO : 000000	25.00
INVOICE :	JEFFREYS, MORGAN		JULY 7, 1992	COMBINED BILL-DAY	
REGIS:017954	803 NEWELL DR			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
07/20/92 TGD	VENDOR-NO : 000459		GRAND JURY BAILIFF FOR	CHECK-NO : 000000	25.00
INVOICE :	MORALES, GEORGE		JULY 7, 1992	COMBINED BILL-DAY	
REGIS:017953	P O BOX 8		5 HRS	1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478			
07/20/92 TGD	VENDOR-NO : 000459		GRAND JURY BAILIFF	CHECK-NO : 000000	37.50
INVOICE :	MORALES, GEORGE		JULY 6, 1992	COMBINED BILL-DAY	
REGIS:017845	P O BOX 8		7 1/2 HRS	1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478			
				CATG TOTAL USED	102.50
				DEPT TOTAL USED	4,752.53

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00120200	SALARIES & LABOR	9,285.00	1156,918.00	1166,203.00	607,464.14	558,738.86	.00	558,738.86
1000 00120201	TEMPORARY OR EXTRA HELP		15,000.00	15,000.00	6,692.40	8,307.60	.00	8,307.60
1000 00120250	LONGEVITY		7,570.00	7,570.00	2,565.00	4,605.00	.00	4,605.00
1000 00120300	SOCIAL SECURITY	710.00	91,416.00	92,126.00	46,517.96	45,608.04	.00	45,608.04
1000 00120400	RETIREMENT	650.00	82,565.00	83,215.00	42,566.23	40,648.77	.00	40,648.77
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	6,648.00	8,852.00	.00	8,852.00
1000 00120701	CONFERENCES/SEMINARS/TRAINING		10,000.00	10,000.00	3,849.08	6,150.92	.00	6,150.92
1000 00121062	OFFICE SUPPLIES		20,000.00	20,000.00	15,246.24	4,753.76	.00	4,753.76
1000 00121063	LAW BOOKS		7,500.00	7,500.00	6,874.59	625.41	.00	625.41
1000 00123020	RENTALS		8,245.00	8,245.00	3,899.97	4,345.03	.00	4,345.03
1000 00124010	FEES AND SERVICES	550.00	5,000.00	5,550.00	5,455.27	94.73	.00	94.73
1000 00124012	SPECIAL CRIMINAL INVESTIGATION	-550.00	1,000.00	450.00	20.12	429.88	.00	429.88
1000 00124014	EDUCATION EXPENSE		1,000.00	1,000.00	562.60	437.40	.00	437.40
1000 00127020	REPAIRS & MAINT./ RADIO		248.00	248.00	.00	248.00	.00	248.00
	TOTAL :	10,645.00	1590,757.00	1601,402.00	917,556.60	683,845.40	.00	683,845.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
07/20/92 TGD	VENDOR-NO : 157532	REGISTRATION	CHECK-NO : 000000	45.00
INVOICE :	NATIONAL SEMINARS GROUP	POWERFUL TELEPHONE SKILLS	COMBINED BILL-DAY	
REGIS:017874	6901 WEST 63RD STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2949		CHK-DATE:000000	
XREF-KEY : BA	SHAWNEE MISSION KS 66201			
07/20/92 TGD	VENDOR-NO : 163358	REIMBURSEMENT EXPENSE FOR	CHECK-NO : 000000	132.24
INVOICE :	WATSON, TEANA	PROSECUTOR TRIAL SKILLS	COMBINED BILL-DAY	
REGIS:017966		COURSE JUNE 14-19,1992	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		AUSTIN,TX	CHK-DATE:000000	
XREF-KEY : BA				
07/20/92 TGD	VENDOR-NO : 164086	REIMBURSEMENT EXPENSE	CHECK-NO : 000000	117.25
INVOICE :	ELLIOTT, MICHAEL WILLIAM	PROSECUTOR TRIAL SKILLS COURSE	COMBINED BILL-DAY	
REGIS:017835		JUNE 14-19,1992	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	298.49
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/20/92 TGD	VENDOR-NO : 158000	45320760	CHECK-NO : 000000	49.68
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:018423	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/20/92 TGD	VENDOR-NO : 162122	067194	CHECK-NO : 000000	118.80
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:018524	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/20/92 TGD	VENDOR-NO : 158000	4528 4720	CHECK-NO : 000000	236.34
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017965	P O BOX 840191		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/20/92 TGD	VENDOR-NO : 164236	HELPING CRIME VICTIMS	CHECK-NO : 000000	21.95
INVOICE :	SAGE PUBLICATIONS		COMBINED BILL-DAY	
REGIS:017898	P O BOX 5084		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEWBURY PARK CA 91359			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/20/92 TGD	VENDOR-NO : 158000	45277030	CHECK-NO : 000000	6.60
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017897	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/20/92 TGD	VENDOR-NO : 158000	45284830	CHECK-NO : 000000	30.24
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017903	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/20/92 TGD	VENDOR-NO : 158000	45287320	CHECK-NO : 000000	54.60
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017901	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/20/92 TGD	VENDOR-NO : 162122	967167	CHECK-NO : 000000	24.65
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:018170	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	542.86
1000 GENERAL FUND				
3020 RENTALS				
07/20/92 TGD	VENDOR-NO : 159846	322905	CHECK-NO : 000000	136.07
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:018172	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	136.07
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/20/92 TGD	VENDOR-NO : 159440	2768 A. WILLIAMS	CHECK-NO : 000000	550.00
INVOICE :	ASSOCIATES OF PSYCHIATRY, P A		COMBINED BILL-DAY	
REGIS:018171	4665 SWEETWATER, STE 120		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77479			
			CATG TOTAL USED	550.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4012 SPECIAL CRIMINAL INVESTIGATION				
07/20/92 DR	VENDOR-NO : 162944	REIMBURSEMENT EXPENSE	CHECK-NO : 000000	14.12
INVOICE :	PITTMAN, LARRY	NARCOTICS INVESTIGATION	COMBINED BILL-DAY	
REGIS:018454			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	TX 77469			
			CATG TOTAL USED	14.12
			DEPT TOTAL USED	1,541.54

F & 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	75,002.76	62,555.24	.00	62,555.24
1000 00130201	TEMPORARY OR EXTRA HELP	1,628.00	1,628.00	640.00	988.00	.00	988.00
1000 00130250	LONGEVITY	1,170.00	1,170.00	570.00	600.00	.00	600.00
1000 00130300	SOCIAL SECURITY	10,737.00	10,737.00	5,730.86	5,006.14	.00	5,006.14
1000 00130400	RETIREMENT	9,980.00	9,980.00	5,446.84	4,533.16	.00	4,533.16
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	2,240.00	1,600.00	.00	1,600.00
1000 00130701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	687.31	2,812.69	.00	2,812.69
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	2,013.37	986.63	.00	986.63
1000 00134010	FEES AND SERVICES	46,000.00	46,000.00	32,304.90	13,695.10	.00	13,695.10
	TOTAL :	235,462.00	235,462.00	141,980.04	93,481.96	.00	93,481.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/20/92 TGD	VENDOR-NO : 158768	76893	CHECK-NO : 000000	55.00
INVOICE :	AGUA BEVERAGE COMPANY	78342	COMBINED BILL-DAY	
REGIS:017834	101 AVE C	926395	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
07/20/92 TGD	VENDOR-NO : 158156	14196	CHECK-NO : 000000	37.17
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:018419			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	92.17
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/20/92 TGD	VENDOR-NO : 000455	65,795 MILLER	CHECK-NO : 000000	100.00
INVOICE :	MONK, STEVEN D		COMBINED BILL-DAY	
REGIS:017958	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/20/92 TGD	VENDOR-NO : 157122	52197	CHECK-NO : 000000	62.50
INVOICE :	CHILDS, SAMUEL L	KENDRICK	COMBINED BILL-DAY	
REGIS:017957	2626 S LOOP WEST, STE 660	JUNE 18, 1992	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
07/20/92 TGD	VENDOR-NO : 000279	77859	CHECK-NO : 000000	875.00
INVOICE :	ESMAN, JOHN F	THOMPSON	COMBINED BILL-DAY	
REGIS:017956	207 GRAYLESS		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/20/92 TGD	VENDOR-NO : 000150	47639 HERRERA	CHECK-NO : 000000	93.75
INVOICE :	ALTMAN, PATRICIA L		COMBINED BILL-DAY	
REGIS:018544	12926 DAIRY ASHFORD		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
07/20/92 TGD	VENDOR-NO : 000150	69767 ROBINSON	CHECK-NO : 000000	93.75
INVOICE :	ALTMAN, PATRICIA L		COMBINED BILL-DAY	
REGIS:018543	12926 DAIRY ASHFORD		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	1,225.00
			DEPT TOTAL USED	1,317.17

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	39,297.00	33,545.00	.00		33,545.00
1000 00140250	LONGEVITY	1,550.00	1,550.00	740.00	810.00	.00		810.00
1000 00140300	SOCIAL SECURITY	5,737.00	5,737.00	3,038.25	2,698.75	.00		2,698.75
1000 00140400	RETIREMENT	5,250.00	5,250.00	2,827.09	2,422.91	.00		2,422.91
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 00140730	TRANSPORTATION & TRAVEL	600.00	600.00	350.00	250.00	.00		250.00
1000 00140701	CONFERENCES/SEMINARS/TRAINING	300.00	300.00	.00	300.00	.00		300.00
1000 00141010	PROPERTY AND EQUIPMENT	780.00	780.00	643.64	136.36	.00		136.36
1000 00141062	OFFICE SUPPLIES	18,150.00	18,150.00	11,563.16	6,586.84	.00		6,586.84
1000 00144010	FEES AND SERVICES	200.00	200.00	.00	200.00	.00		200.00
	TOTAL :	121,579.00	121,579.00	74,629.14	46,949.86	.00		46,949.86

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	89,179.86	78,420.14	.00		78,420.14
1000 00150201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00		500.00
1000 00150250	LONGEVITY	830.00	830.00	380.00	450.00	.00		450.00
1000 00150300	SOCIAL SECURITY	12,924.00	12,924.00	6,492.48	6,431.52	.00		6,431.52
1000 00150400	RETIREMENT	11,791.00	11,791.00	6,269.20	5,521.80	.00		5,521.80
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	75.00	1,525.00	.00		1,525.00
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	3,417.91	1,082.09	.00		1,082.09
1000 00153020	RENTALS	2,000.00	2,000.00	334.83	1,665.17	.00		1,665.17
1000 00154010	FEES AND SERVICES	65,000.00	65,000.00	64,495.01	504.99	.00		504.99
	TOTAL :	284,471.00	284,471.00	187,370.29	97,100.71	.00		97,100.71

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND						
1062 OFFICE SUPPLIES						
07/20/92 TGD	VENDOR-NO : 158000		45287260		CHECK-NO : 000000	27.59
INVOICE :	MILLER BUSINESS SYSTEMS, INC				COMBINED BILL-DAY	
REGIS:018381	P O BOX 840181				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284				
07/20/92 TGD	VENDOR-NO : 159699		REF #63448214		CHECK-NO : 000000	81.50
INVOICE :	WEST PUBLISHING COMPANY		ACCT 281827264		COMBINED BILL-DAY	
REGIS:018382	P O BOX 64833				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	ST PAUL	MN 55172				
					CATG TOTAL USED	109.09
1000 GENERAL FUND						
3020 RENTALS						
07/20/92 TGD	VENDOR-NO : 163619		1/2 OF JUNE STATEMENT -		CHECK-NO : 000000	64.43
INVOICE :	TOTAL COPY SYSTEMS, INC		INV #013247		COMBINED BILL-DAY	
REGIS:018380	10661 ROCKLEY RD				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099				
					CATG TOTAL USED	64.43
1000 GENERAL FUND						
4010 FEES AND SERVICES						
07/20/92 TGD	VENDOR-NO : 162513		43398-HERNANDEZ	140.00	CHECK-NO : 000000	270.00
INVOICE :	FADEN, CARY		2967-IRBY	130.00	COMBINED BILL-DAY	
REGIS:018391	86 CRESTWOOD CIR				1099-SWITCH=Y	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478				
07/20/92 TGD	VENDOR-NO : 156007		51513 AMADOR	50.00	CHECK-NO : 000000	250.00
INVOICE :	GALVAN, ROSE MARY		51135 ROMERO	100.00	COMBINED BILL-DAY	
REGIS:018390	P O BOX 507		51263 MARTINEZ	50.00	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			51493 SALAZAR	50.00	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469				
07/20/92 TGD	VENDOR-NO : 163978		2763; K.SHIELDS		CHECK-NO : 000000	50.00
INVOICE :	QUILL TIMOTHY				COMBINED BILL-DAY	
REGIS:018389	435 B-1 FM 1092 SUITE 382				1099-SWITCH=Y	
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				
4010 FEES AND SERVICES				
07/20/92 TGC	VENDOR-NO : 163897	50412 KING 200.00	CHECK-NO : 000000	400.00
INVOICE :	ARNOLD, RONNIE	51837 DAVIS 50.00	COMBINED BILL-DAY	
REGIS:018387	510 KING	51093 WILLIAMS 50.00	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000		51499 AVILES 50.00	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469	51275 LOWERY 50.00		
07/20/92 TGC	VENDOR-NO : 163940	51394; RAQUEL MONIQUE POWE	CHECK-NO : 000000	50.00
INVOICE :	GILL III, NED		COMBINED BILL-DAY	
REGIS:018386	800 BERING DR, STE 140		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
07/20/92 TGC	VENDOR-NO : 163927	51239; JOHN CARROL JOUBERT	CHECK-NO : 000000	100.00
INVOICE :	MEISSEIR, CHARLES JR		COMBINED BILL-DAY	
REGIS:018385	3700 LEAWOOD # 1110		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
07/20/92 TGC	VENDOR-NO : 000455	2757 - STEVE WILLIAMS	CHECK-NO : 000000	150.00
INVOICE :	MONK, STEVEN D		COMBINED BILL-DAY	
REGIS:018384	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/20/92 TGC	VENDOR-NO : 156104	2767; L. O'BRYANT	CHECK-NO : 000000	1,388.00
INVOICE :	MC ANDREW III, ATWOOD R		COMBINED BILL-DAY	
REGIS:018383	10101 S W FRWY, STE 430		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
07/20/92 DR	VENDOR-NO : 163263	51007 BONIABY 100.00	CHECK-NO : 000000	150.00
INVOICE :	HARLEY, THEDA	51784 LINCE, JR. 50.00	COMBINED BILL-DAY	
REGIS:018388	303 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	FIRST FLOOR		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	2,808.00
			DEPT TOTAL USED	2,981.52

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	17,059.56	14,626.44	.00	14,626.44
1000 00160300	SOCIAL SECURITY		1,653.00	1,653.00	968.52	684.48	.00	684.48
1000 00160400	RETIREMENT		2,219.00	2,219.00	1,194.06	1,024.94	.00	1,024.94
1000 00160600	WORKERS COMP./UNEMPLOYMENT		180.00	180.00	180.00	.00	.00	.00
	TOTAL :		35,738.00	35,738.00	19,402.14	16,335.86	.00	16,335.86

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1	000	00	171010	PROPERTY AND EQUIPMENT		10,000.00	10,000.00	3,639.63	6,360.37	.00	6,360.37
1	000	00	171062	OFFICE SUPPLIES		800.00	800.00	198.00	602.00	.00	602.00
1	000	00	173020	RENTALS		5,760.00	5,760.00	2,865.17	2,894.83	.00	2,894.83
1	000	00	179048	GRANT # 92-SPF-74	25,000.00	.00	25,000.00	.00	25,000.00	.00	25,000.00
				TOTAL :	25,000.00	16,560.00	41,560.00	6,702.80	34,857.20	.00	34,857.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
07/20/92 TSD	VENDOR-NO : 153587	20713626	CHECK-NO : 000000	46.90
INVOICE :	PAGENET		SINGLE BILL-DAY	
REGIS:018529	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036		
			CATG TOTAL USED	46.90
			DEPT TOTAL USED	46.90

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000	00	180200		SALARIES & LABOR	6,150.00	412,145.00	418,295.00	228,647.78	189,647.22	.00	189,647.22
1000	00	180250		LONGEVITY		7,185.00	7,185.00	3,520.00	3,665.00	.00	3,665.00
1000	00	180300		SOCIAL SECURITY	470.00	32,079.00	32,549.00	17,375.87	15,173.13	.00	15,173.13
1000	00	180400		RETIREMENT	430.00	29,354.00	29,784.00	16,251.74	13,532.26	.00	13,532.26
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	322.83	677.17	.00	677.17
1000	00	180701		CONFERENCES/SEMINARS/TRAINING		7,834.00	7,834.00	5,937.10	1,896.90	.00	1,896.90
1000	00	181010		PROPERTY AND EQUIPMENT	-8,000.00	37,550.00	29,550.00	27,603.65	1,946.35	.00	1,946.35
1000	00	181062		OFFICE SUPPLIES		13,000.00	13,000.00	6,218.34	6,781.66	.00	6,781.66
1000	00	183020		RENTALS		10,000.00	10,000.00	4,989.24	5,010.76	.00	5,010.76
1000	00	184010		FEES AND SERVICES		63,240.00	63,240.00	36,037.98	27,202.02	.00	27,202.02
1000	00	189062		GRANT #JA-91-C03-4370 (JK92)	15,815.00	.00	15,815.00	22,760.50	-6,945.50	.00	-6,945.50
1000	00	189063		GRANT #SF-92-C05-4842 (JL92)	7,560.00	.00	7,560.00	7,560.00	.00	.00	.00
				TOTAL :	22,425.00	702,393.00	724,818.00	466,231.03	258,586.97	.00	258,586.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
07/20/92 TGD	VENDOR-NO : 152556	TRAVEL EXPENSE/TRANSPORT	CHECK-NO : 000000	15.55
INVOICE :	DAVIS, KATHRYN ALICE	JUVENILE	COMBINED BILL-DAY	
REGIS:018610			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
07/20/92 TGD	VENDOR-NO : 161928	TRAVEL EXPENSE/HOME VISIT	CHECK-NO : 000000	9.00
INVOICE :	SANDERS, THELMA		COMBINED BILL-DAY	
REGIS:018611			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	24.55
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
07/20/92 TGD	VENDOR-NO : 150175	TRAVEL EXPENSE	CHECK-NO : 000000	67.21
INVOICE :	MACKO, STEVE J	INNOVATIVE COMM. BASED	COMBINED BILL-DAY	
REGIS:018612		PROGRAMMING FOR JUV.PROB.	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		MAY 10-13,1992 AUSTIN TX AND	CHK-DATE:000000	
XREF-KEY : BA		PARKING MEDICAL CENTER		
			CATG TOTAL USED	67.21
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/20/92 TGD	VENDOR-NO : 158156	14188	CHECK-NO : 000000	63.00
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:018409			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
07/23/92 TGD	VENDOR-NO : 000527	1343	CHECK-NO : 000000	7.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:018193	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/20/92 TGD	VENDOR-NO : 158000	45157540,45157542,45157543,	CHECK-NO : 000000	208.92
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45183130,45183131,45182440,	COMBINED BILL-DAY	
REGIS:018192	P O BOX 840181	45271951,45245210	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	278.92

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3020 RENTALS					
07/20/92 TGD	VENDOR-NO : 155101		82598921-713/594-7100	CHECK-NO : 000000	217.51
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		51002145-713/826-4484	COMBINED BILL-DAY	
REGIS:018206	P O BOX 297580			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77297			
07/20/92 TGD	VENDOR-NO : 155101		51180172-713/628-4959	CHECK-NO : 000000	36.23
INVOICE :	HOUSTON CELLULAR TELEPHONE CO			COMBINED BILL-DAY	
REGIS:018207	P O BOX 297580			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77297			
07/20/92 TGD	VENDOR-NO : 163619		013188	CHECK-NO : 000000	274.63
INVOICE :	TOTAL COPY SYSTEMS, INC		013152	COMBINED BILL-DAY	
REGIS:018198	10661 ROCKLEY RD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099			
				CATG TOTAL USED	528.37
1000 GENERAL FUND					
4010 FEES AND SERVICES					
07/20/92 TGD	VENDOR-NO : 153955		SHANNON FLECK/MEDICAL CHARGES	CHECK-NO : 000000	253.26
INVOICE :	HOPE CENTER FOR YOUTH			COMBINED BILL-DAY	
REGIS:018202	4115 YOAKUM BLVD			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77006			
01 COUNTY FUNDS JUV C05 GRANT					
07/20/92 TGD	VENDOR-NO : 158251		MAY 92 BILLING	CHECK-NO : 000000	1,804.00
INVOICE :	GULF COAST TRADES CENTER, INC		JUNE 92 BILLING,	COMBINED BILL-DAY	
REGIS:018606	P O BOX 515			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEW WAVERLY	TX 77358			
				SCATG TOTAL USED	1,804.00
				CATG TOTAL USED	2,057.26
1000 GENERAL FUND					
9062 GRANT #JA-91-C03-4370 (JK92)					
COUNTY FUNDS JUV C05 GRANT					
07/20/92 TGD	VENDOR-NO : 163734		920012	CHECK-NO : 000000	280.00
INVOICE :	WILSON DONNA CATHERNINE ED D			COMBINED BILL-DAY	
REGIS:018608	4545 POST OAK PLACE SUITE 347			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77027			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
9062 GRANT #JA-91-C03-4370 (JK92)				
07/20/92 TGD	VENDOR-NO : 163734	920010 A	CHECK-NO : 000000	25.00
INVOICE :	WILSON CONNA CATHERNINE ED D		COMBINED BILL-DAY	
REGIS:018200	4545 POST OAK PLACE SUITE 347		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
07/20/92 TGD	VENDOR-NO : 161664	MAY 1992 BILLING	CHECK-NO : 000000	385.00
INVOICE :	HOUSTON CHILD GUIDANCE CENTER		COMBINED BILL-DAY	
REGIS:018607	3214 AUSTIN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77004			
07/20/92 TGD	VENDOR-NO : 163899	MAY BILLING	CHECK-NO : 000000	2,523.00
INVOICE :	MENTOR CLINICAL CARE	LEE ANN DEVINNEY	COMBINED BILL-DAY	
REGIS:018203	5821 SOUTHWEST SFWY SUITE 500		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : HA	HOUSTON TX 77057			
07/20/92 TGD	VENDOR-NO : 000803	MAY BILLING	CHECK-NO : 000000	667.00
INVOICE :	FORT BEND REGIONAL COUNCIL ON		COMBINED BILL-DAY	
REGIS:018204	ALCOHOLISM & DRUG ABUSE, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4203 AVE H, STE 16		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	3,880.00
			DEPT TOTAL USED	6,836.31

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	57,024.52	48,717.48	.00	48,717.48
100000190201	TEMPORARY OR EXTRA HELP	865.00	800.00	1,665.00	1,635.88	29.12	.00	29.12
100000190250	LONGEVITY		1,375.00	1,375.00	640.00	735.00	.00	735.00
100000190300	SOCIAL SECURITY		8,623.00	8,623.00	4,572.43	4,050.57	.00	4,050.57
100000190400	RETIREMENT		7,835.00	7,835.00	4,232.48	3,602.52	.00	3,602.52
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	2,800.00	2,000.00	.00	2,000.00
100000190701	CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	227.09	1,272.91	.00	1,272.91
100000191010	PROPERTY AND EQUIPMENT	625.00	2,248.00	2,873.00	2,522.60	350.40	.00	350.40
100000191062	OFFICE SUPPLIES	-1,490.00	8,245.00	6,755.00	1,970.20	4,784.80	.00	4,784.80
100000193020	RENTALS		2,575.00	2,575.00	642.28	1,932.72	.00	1,932.72
100000194010	FEES AND SERVICES		2,500.00	2,500.00	745.80	1,754.20	.00	1,754.20
	TOTAL :		166,481.00	166,481.00	97,251.28	69,229.72	.00	69,229.72

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 200200	SALARIES & LABOR	700.00	78,404.00	79,104.00	42,632.52	36,471.48	.00	36,471.48
1000 00 200201	TEMPORARY OR EXTRA HELP		2,500.00	2,500.00	1,584.00	916.00	.00	916.00
1000 00 200250	LONGEVITY		1,255.00	1,255.00	625.00	630.00	.00	630.00
1000 00 200300	SOCIAL SECURITY	54.00	6,653.00	6,707.00	3,561.40	3,145.60	.00	3,145.60
1000 00 200400	RETIREMENT	49.00	5,913.00	5,962.00	3,223.99	2,738.01	.00	2,738.01
1000 00 200500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00 200600	WORKERS COMP./UNEMPLOYMENT		523.00	523.00	523.00	.00	.00	.00
1000 00 200700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,800.00	2,000.00	.00	2,000.00
1000 00 200701	CONFERENCES/SEMINARS/TRAINING		700.00	700.00	200.33	499.67	.00	499.67
1000 00 201010	PROPERTY AND EQUIPMENT		500.00	500.00	432.72	67.28	.00	67.28
1000 00 201062	OFFICE SUPPLIES		4,500.00	4,500.00	1,585.12	2,514.88	.00	2,514.88
1000 00 202000	UTILITIES	2,128.97	7,800.00	9,928.97	4,803.75	5,125.22	.00	5,125.22
1000 00 203020	RENTALS		8,700.00	8,700.00	7,213.15	1,486.85	.00	1,486.85
1000 00 204010	FEES AND SERVICES		1,000.00	1,000.00	414.00	586.00	.00	586.00
	TOTAL :	2,931.97	134,948.00	137,879.97	81,698.98	56,180.99	.00	56,180.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
07/20/92 TGD	VENDOR-NO : 162503	713 342 7807 007	CHECK-NO : 000000	3.64
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:018221	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
07/20/92 TGD	VENDOR-NO : 000773	713 342 7807 007	CHECK-NO : 000000	196.35
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:018069	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	199.99
			DEPT TOTAL USED	199.99

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000210200	SALARIES & LABOR	399.00	92,166.00	92,565.00	50,559.52	42,005.48	.00	42,005.48
100000210250	LONGEVITY		625.00	625.00	290.00	335.00	.00	335.00
100000210300	SOCIAL SECURITY	31.00	7,466.00	7,497.00	4,030.83	3,466.17	.00	3,466.17
100000210400	RETIREMENT	28.00	6,832.00	6,860.00	3,755.43	3,104.57	.00	3,104.57
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	2,800.00	2,000.00	.00	2,000.00
100000210701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	273.18	926.82	.00	926.82
100000211010	PROPERTY AND EQUIPMENT		4,346.00	4,346.00	3,914.21	431.79	.00	431.79
100000211062	OFFICE SUPPLIES		8,057.00	8,057.00	5,168.35	2,888.65	.00	2,888.65
100000212000	UTILITIES		4,719.00	4,719.00	1,742.08	2,976.92	.00	2,976.92
100000213020	RENTALS		27,540.00	27,540.00	12,146.95	15,393.05	.00	15,393.05
100000214010	FEES AND SERVICES		2,500.00	2,500.00	1,668.53	831.47	.00	831.47
	TOTAL :	458.00	176,372.00	176,830.00	102,470.08	74,359.92	.00	74,359.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
07/20/92 TGD	VENDOR-NO : 162554	76266	CHECK-NO : 000000	67.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:018174	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
07/20/92 TGD	VENDOR-NO : 163725	192650-0	CHECK-NO : 000000	1,476.21
INVOICE :	TEJAS OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:018181	1225 WEST 20TH STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77008			
			CATG TOTAL USED	1,543.21
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/20/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	500.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:019848			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
07/20/92 TGD	VENDOR-NO : 163619	015168 I	CHECK-NO : 000000	45.80
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:018175	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
07/20/92 TGD	VENDOR-NO : 000629	ACCT # 999-336-364	CHECK-NO : 000000	81.50
INVOICE :	WEST PUBLISHING COMPANY		COMBINED BILL-DAY	
REGIS:018176	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55164			
07/20/92 TGD	VENDOR-NO : 152139	F0000354447	CHECK-NO : 000000	38.75
INVOICE :	OZARKA DRINKING WATER		COMBINED BILL-DAY	
REGIS:018180	P O BOX 620005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75262			
07/20/92 TGD	VENDOR-NO : 158000	45293460	CHECK-NO : 000000	86.50
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45293461	COMBINED BILL-DAY	
REGIS:018182	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					
07/20/92 TGD	VENDOR-NO : 158009	45287390		CHECK-NO : 000000	1.67
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:018183	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
				CATG TOTAL USED	754.22
1000 GENERAL FUND					
2000 UTILITIES					
07/20/92 TGD	VENDOR-NO : 000589	494-7169	85.81	CHECK-NO : 000000	209.56
INVOICE :	SUGAR LAND TELEPHONE COMPANY	494-7160	63.42	COMBINED BILL-DAY	
REGIS:018185	P O BOX 2005	491-4701	60.33	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77487			
07/20/92 TGD	VENDOR-NO : 000589	242-3848		CHECK-NO : 000000	54.56
INVOICE :	SUGAR LAND TELEPHONE COMPANY			COMBINED BILL-DAY	
REGIS:018184	P O BOX 2005			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77487			
				CATG TOTAL USED	264.12
1000 GENERAL FUND					
4010 FEES AND SERVICES					
07/20/92 TGD	VENDOR-NO : 153587	20748911		CHECK-NO : 000000	6.70
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:018218	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
07/20/92 TGD	VENDOR-NO : 158667	NOTARY BOND AND FEE - BETTY		CHECK-NO : 000000	71.00
INVOICE :	WM. T. BROWNE AGENCY	KALINOWSKI		COMBINED BILL-DAY	
REGIS:018178	P O BOX 690725	5/25/92-96		1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77269			
07/20/92 TGD	VENDOR-NO : 158667	NOTARY BOND AND FEE - FEBE		CHECK-NO : 000000	71.00
INVOICE :	WM. T. BROWNE AGENCY	TREVINO		COMBINED BILL-DAY	
REGIS:018179	P O BOX 690725			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77269			
				CATG TOTAL USED	148.70
				DEPT TOTAL USED	2,710.25

F G CPT 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	51,488.52	43,917.48	.00	43,917.48
1000 00 220201	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	2,652.50	3,847.50	.00	3,847.50
1000 00 220250	LONGEVITY	1,205.00	1,205.00	560.00	645.00	.00	645.00
1000 00 220300	SOCIAL SECURITY	7,888.00	7,888.00	4,069.11	3,818.89	.00	3,818.89
1000 00 220400	RETIREMENT	6,763.00	6,763.00	3,643.36	3,119.64	.00	3,119.64
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	537.38	962.62	.00	962.62
1000 00 221010	PROPERTY AND EQUIPMENT	2,000.00	2,000.00	1,472.00	528.00	.00	528.00
1000 00 221062	OFFICE SUPPLIES	7,500.00	7,500.00	1,693.00	5,807.00	.00	5,807.00
1000 00 222000	UTILITIES	8,000.00	8,000.00	3,749.41	4,250.59	.00	4,250.59
1000 00 223020	RENTALS	24,600.00	24,600.00	14,110.50	10,489.50	.00	10,489.50
1000 00 224010	FEES AND SERVICES	2,500.00	2,500.00	1,268.00	1,232.00	.00	1,232.00
	TOTAL :	180,119.00	180,119.00	101,500.78	78,618.22	.00	78,618.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/20/92 TGD	VENDOR-NO : 160973	80222390	CHECK-NO : 000000	110.80
INVOICE :	EGGHEAD DISCOUNT SOFTWARE		COMBINED BILL-DAY	
REGIS:018449	P O BOX 651069		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHARLOTTE NC 28265			
07/20/92 TGD	VENDOR-NO : 162122	067043	CHECK-NO : 000000	64.50
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:018447	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/20/92 TGD	VENDOR-NO : 158000	45156980	CHECK-NO : 000000	153.65
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:018445	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	328.95
1000 GENERAL FUND				
2006 UTILITIES				
07/20/92 TGD	VENDOR-NO : 155101	ACCT 51017358 FOR	CHECK-NO : 000000	97.97
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	713-857-8994	COMBINED BILL-DAY	
REGIS:018770	P O BOX 297580	LESS PERSONAL CK $10.72	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
07/20/92 TGD	VENDOR-NO : 000589	242-2706 54.31	CHECK-NO : 000000	244.66
INVOICE :	SUGAR LAND TELEPHONE COMPANY	491-1814 190.35	COMBINED BILL-DAY	
REGIS:018450	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	342.63
1000 GENERAL FUND				
3020 RENTALS				
07/20/92 TGD	VENDOR-NO : 153587	20749274	CHECK-NO : 000000	6.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:018448	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	6.70
			DEPT TOTAL USED	678.28

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00230200	SALARIES & LABOR	32,057.00	206,096.00	238,153.00	117,705.96	120,447.04	.00	120,447.04
1000 00230250	LONGEVITY		1,440.00	1,440.00	710.00	730.00	.00	730.00
1000 00230300	SOCIAL SECURITY	2,452.00	16,244.00	18,696.00	9,110.07	9,585.93	.00	9,585.93
1000 00230400	RETIREMENT	2,244.00	14,864.00	17,108.00	8,376.63	8,731.37	.00	8,731.37
1000 00230500	INSURANCE (GROUP)	5,200.00	31,200.00	36,400.00	31,200.00	5,200.00	.00	5,200.00
1000 00230600	WORKERS COMP./UNEMPLOYMENT	942.00	13,864.00	14,806.00	13,864.00	942.00	.00	942.00
1000 00230700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,810.00	1,990.00	.00	1,990.00
1000 00230701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	1,199.45	800.55	.00	800.55
1000 00231010	PROPERTY AND EQUIPMENT	-250.00	30,825.00	30,575.00	26,988.06	3,586.94	.00	3,586.94
1000 00231062	OFFICE SUPPLIES		4,500.00	4,500.00	1,698.27	2,801.73	.00	2,801.73
1000 00232000	UTILITIES	601.58	.00	601.58	601.58	.00	.00	.00
1000 00233020	RENTALS		2,200.00	2,200.00	797.76	1,402.24	.00	1,402.24
1000 00234010	FEES AND SERVICES		660.00	660.00	93.00	567.00	.00	567.00
1000 00234011	UNIFORMS	250.00	1,500.00	1,750.00	946.99	803.01	.00	803.01
1000 00237020	REPAIRS & MAINT./ RADIO		750.00	750.00	130.83	619.17	.00	619.17
	TOTAL :	43,496.58	330,943.00	374,439.58	216,232.60	158,206.98	.00	158,206.98

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0701 CONFERENCES/SEMINARS/TRAINING					
07/20/92 TGD	VENDOR-NO : 156011		3984	CHECK-NO : 000000	40.00
INVOICE :	GUS GEORGE LAW ACADEMY FUND 18		3987	COMBINED BILL-DAY	
REGIS:018228				1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA					
				CATG TOTAL USED	40.00
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
07/20/92 TGD	VENDOR-NO : 158000		45260770	CHECK-NO : 000000	46.82
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:018232	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000300000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
07/20/92 TGD	VENDOR-NO : 000306		JULY 1, 1992	CHECK-NO : 000000	80.45
INVOICE :	FORT BEND PRINTERS		GASTON & DORR	COMBINED BILL-DAY	
REGIS:018230	P O BOX 1026			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	1106 THIRD ST			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	127.27
1000 GENERAL FUND					
3020 RENTALS					
07/20/92 TGD	VENDOR-NO : 163619		013170 1	CHECK-NO : 000000	20.89
INVOICE :	TOTAL COPY SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:018229	10661 ROCKLEY RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099			
07/20/92 TGD	VENDOR-NO : 153587		20714373	CHECK-NO : 000000	46.90
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:018231	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	67.79
				DEPT TOTAL USED	235.06

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 240200	SALARIES & LABOR	1,724.51	198,351.00	200,075.51	119,336.52	80,738.99	.00	80,738.99
1000 00 240201	TEMPORARY OR EXTRA HELP	15,811.49	5,000.00	20,811.49	5,188.50	15,622.99	.00	15,622.99
1000 00 240250	LONGEVITY		925.00	925.00	340.00	585.00	.00	585.00
1000 00 240300	SOCIAL SECURITY	1,348.00	15,995.00	17,343.00	10,270.92	7,072.08	.00	7,072.08
1000 00 240400	RETIREMENT	1,231.00	14,636.00	15,867.00	9,204.07	6,662.93	.00	6,662.93
1000 00 240500	INSURANCE (GROUP)		32,500.00	32,500.00	32,500.00	.00	.00	.00
1000 00 240600	WORKERS COMP./UNEMPLOYMENT	846.00	13,920.00	14,766.00	13,920.00	846.00	.00	846.00
1000 00 240700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,786.67	2,013.33	.00	2,013.33
1000 00 240701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	816.20	383.80	.00	383.80
1000 00 240702	CONTRACT DEPUTY ALLOWANCES	4,695.00	8,800.00	13,495.00	9,487.79	4,007.21	.00	4,007.21
1000 00 240703	CONTRACT DEPUTIES		.00	.00	.00	.00	.00	.00
1000 00 241010	PROPERTY AND EQUIPMENT		27,600.00	27,600.00	23,262.46	4,337.54	.00	4,337.54
1000 00 241062	OFFICE SUPPLIES		4,000.00	4,000.00	3,440.39	559.61	.00	559.61
1000 00 242000	UTILITIES	-4,199.82	17,000.00	12,800.18	7,413.43	5,386.75	.00	5,386.75
1000 00 243020	RENTALS	-1,200.00	12,931.00	11,731.00	4,756.90	6,974.10	.00	6,974.10
1000 00 244010	FEES AND SERVICES	1,200.00	4,800.00	6,000.00	5,789.11	210.89	.00	210.89
1000 00 244011	UNIFORMS		800.00	800.00	667.24	132.76	.00	132.76
1000 00 247020	REPAIRS & MAINT./ RADIO		1,000.00	1,000.00	854.50	145.50	.00	145.50
	TOTAL :	21,456.18	364,258.00	385,714.18	250,034.70	135,679.48	.00	135,679.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
07/20/92 TGD	VENDOR-NO : 156011	4075 FELICIA FAGAN	CHECK-NO : 000000	15.00
INVOICE :	GUS GEORGE LAW ACADEMY FUND 18		COMBINED BILL-DAY	
REGIS:018208			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	15.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/20/92 TGD	VENDOR-NO : 158156	14204	CHECK-NO : 000000	67.12
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:018408			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	67.12
1000 GENERAL FUND				
3020 RENTALS				
07/20/92 TGD	VENDOR-NO : 158768	79421	CHECK-NO : 000000	38.50
INVOICE :	AQUA BEVERAGE COMPANY	77961	COMBINED BILL-DAY	
REGIS:017882	101 AVE C	76513	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		923106	CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
07/20/92 TGD	VENDOR-NO : 153587	20715754	CHECK-NO : 000000	65.68
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:017883	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	104.18
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/20/92 TGD	VENDOR-NO : 155353	032055	CHECK-NO : 000000	87.00
INVOICE :	AMPEX BUSINESS MACHINES, INC		COMBINED BILL-DAY	
REGIS:017884	6400 GULF FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77023			
07/20/92 TGD	VENDOR-NO : 157781	45156	CHECK-NO : 000000	150.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:017885	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/20/92 TGD	VENDOR-NO : 164297	ACTIVE SOUTHWEST MEMBERSHIP	CHECK-NO : 000000	40.00
INVOICE :	INTERNATIONAL ASSOCIATION OF	FOR RAY L. BREEDING,	COMBINED BILL-DAY	
REGIS:017887	LAW ENFORCEMENT PLANNERS	CONST. PCT 2 FORT BEND CO.	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	1000 CONNECTICUT AVE SUITE 9	7133 W FUQUA	CHK-DATE:000000	
XREF-KEY : BA	WASHINGTON DC 20036	MISSOURI CITY,TX 77489		
			CATG TOTAL USED	277.00
			DEPT TOTAL USED	463.30

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 250200	SALARIES & LABOR	779.00	206,471.00	207,250.00	110,518.41	96,731.59	.00	96,731.59
1000 00 250201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	2,668.00	2,332.00	.00	2,332.00
1000 00 250250	LONGEVITY		1,485.00	1,485.00	520.00	965.00	.00	965.00
1000 00 250300	SOCIAL SECURITY	60.00	17,026.00	17,086.00	8,909.29	8,176.71	.00	8,176.71
1000 00 250400	RETIREMENT	55.00	15,229.00	15,284.00	8,122.71	7,161.29	.00	7,161.29
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	5,000.00	4,600.00	.00	4,600.00
1000 00 250701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	238.00	1,762.00	.00	1,762.00
1000 00 251010	PROPERTY AND EQUIPMENT		41,050.00	41,050.00	37,278.63	3,771.37	.00	3,771.37
1000 00 251062	OFFICE SUPPLIES		4,300.00	4,300.00	3,897.65	402.35	.00	402.35
1000 00 252000	UTILITIES		5,000.00	5,000.00	2,337.76	2,662.24	.00	2,662.24
1000 00 253020	RENTALS	10,300.00	1,500.00	11,800.00	3,721.76	8,078.24	.00	8,078.24
1000 00 254010	FEES AND SERVICES		3,500.00	3,500.00	1,615.00	1,885.00	.00	1,885.00
1000 00 254011	UNIFORMS		3,000.00	3,000.00	1,773.15	1,226.85	.00	1,226.85
1000 00 257020	REPAIRS & MAINT./ RADIO		1,500.00	1,500.00	517.50	982.50	.00	982.50
	TOTAL :	11,194.00	361,823.00	373,017.00	232,279.86	140,737.14	.00	140,737.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/20/92 TGD	VENDOR-NO : 158156	14213	CHECK-NO : 000000	123.76
INVOICE :	FEC CENTRAL STORE FUND #55	14003	COMBINED BILL-DAY	
REGIS:018407			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
07/20/92 TGD	VENDOR-NO : 154424	20539	CHECK-NO : 000000	53.00
INVOICE :	TEXAS DISTRICT & COUNTY		COMBINED BILL-DAY	
REGIS:017842	ATTORNEY'S ASSOCIATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1210 NUECES, SUITE 200		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			
07/20/92 TGD	VENDOR-NO : 158000	4527/4410	CHECK-NO : 000000	558.54
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017843	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/20/92 TGD	VENDOR-NO : 164253	009993/230038	CHECK-NO : 000000	38.27
INVOICE :	HOME DEPOT #0574	LESS SALES TAX	COMBINED BILL-DAY	
REGIS:017879	15505 SW FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGARLAND TX 77478			
			CATG TOTAL USED	773.57
1000 GENERAL FUND				
2000 UTILITIES				
07/20/92 TGD	VENDOR-NO : 000589	491-7226	CHECK-NO : 000000	600.58
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:018061	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	600.58
1000 GENERAL FUND				
3020 RENTALS				
07/20/92 TGD	VENDOR-NO : 154953	914186	CHECK-NO : 000000	288.22
INVOICE :	COLE PUBLICATIONS		COMBINED BILL-DAY	
REGIS:018060	901 W BOND		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LINCOLN NE 68521			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND						
3020 RENTALS						
07/20/92 TGD	VENDOR-NO : 153597		20748912		CHECK-NO : 000000	46.90
INVOICE :	PAGENET				COMBINED BILL-DAY	
REGIS:018059	7447 HARWIN, STE 109				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036				
07/20/92 TGD	VENDOR-NO : 152063		JUNE 92 RENT	$627.84	CHECK-NO : 000000	2,197.59
INVOICE :	V O V CORPORATION		JULY 92 RENT	$1,569.75	COMBINED BILL-DAY	
REGIS:018058	13405 S W FRWY				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478				
07/20/92 TGD	VENDOR-NO : 164298		INV #3060005242		CHECK-NO : 000000	98.07
INVOICE :	RYDER TRUCK RENTAL, INC		LESS SALES TAX - TAX EXEMPT		COMBINED BILL-DAY	
REGIS:017844	P O BOX 8549				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH	TX 76124				
					CATG TOTAL USED	2,630.78
1000 GENERAL FUND						
4010 FEES AND SERVICES						
07/20/92 TGD	VENDOR-NO : 156356		09212		CHECK-NO : 000000	120.00
INVOICE :	STEIGER, PETER B				COMBINED BILL-DAY	
REGIS:017880	3828 ROLLING TERRACE				1099-SWITCH=Y	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	SPRING	TX 77388				
07/20/92 TGD	VENDOR-NO : 155920		3043		CHECK-NO : 000000	110.00
INVOICE :	IDEA COMPUTERS, INC				COMBINED BILL-DAY	
REGIS:017878	300 JACKSON ST				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469				
					CATG TOTAL USED	230.00
1000 GENERAL FUND						
7020 REPAIRS & MAINT./ RADIO						
07/20/92 TGD	VENDOR-NO : 151251		032406		CHECK-NO : 000000	487.50
INVOICE :	COMMUNICATIONS & EMERGENCY				COMBINED BILL-DAY	
REGIS:017881	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	487.50
					DEPT TOTAL USED	4,722.43

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00260200	SALARIES & LABOR	736.00	144,716.00	145,452.00	93,215.43	52,236.57	.00	52,236.57
1000 00260250	LONGEVITY		1,000.00	1,000.00	490.00	510.00	.00	510.00
1000 00260300	SOCIAL SECURITY	56.00	11,148.00	11,204.00	6,504.78	4,299.22	.00	4,299.22
1000 00260400	RETIREMENT	52.00	10,201.00	10,253.00	6,559.40	3,693.60	.00	3,693.60
1000 00260500	INSURANCE (GROUP)		23,400.00	23,400.00	23,400.00	.00	.00	.00
1000 00260600	WORKERS COMP./UNEMPLOYMENT		8,861.00	8,861.00	8,861.00	.00	.00	.00
1000 00260701	CONFERENCES/SEMINARS/TRAINING		325.00	325.00	140.00	185.00	.00	185.00
1000 00260702	CONTRACT DEPUTY ALLOWANCES		.00	.00	.00	.00	.00	.00
1000 00261010	PROPERTY AND EQUIPMENT		30,400.00	30,400.00	26,557.10	3,842.90	.00	3,842.90
1000 00261062	OFFICE SUPPLIES		3,800.00	3,800.00	2,152.05	1,647.95	.00	1,647.95
1000 00262000	UTILITIES		6,900.00	6,900.00	3,511.15	3,388.85	.00	3,388.85
1000 00263020	RENTALS		12,750.00	12,750.00	6,380.25	6,369.75	.00	6,369.75
1000 00264010	FEES AND SERVICES		550.00	550.00	492.70	57.30	.00	57.30
1000 00264011	UNIFORMS		850.00	850.00	455.60	394.40	.00	394.40
1000 00267020	REPAIRS & MAINT./ RADIO		300.00	300.00	.00	300.00	.00	300.00
	TOTAL :	844.00	255,201.00	256,045.00	179,119.46	76,925.54	.00	76,925.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
07/20/92 TGD	VENDOR-NO : 157836	6458	CHECK-NO : 000000	55.71
INVOICE :	COAST GRAPHICS & SIGNS		COMBINED BILL-DAY	
REGIS:018468	12999 MURPHY ROAD, BLDG E-1		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	55.71
1000 GENERAL FUND				
3020 RENTALS				
07/20/92 TGD	VENDOR-NO : 153587	20706211	CHECK-NO : 000000	26.80
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:018467	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	82.51

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00270200	SALARIES & LABOR	33,165.00	5476,070.00	5509,235.00	2966,318.67	2542,916.33	.00	2542,916.33
1000 00270250	LONGEVITY		67,055.00	67,055.00	29,255.00	37,800.00	.00	37,800.00
1000 00270300	SOCIAL SECURITY	2,537.00	424,417.00	426,954.00	225,014.42	201,939.58	.00	201,939.58
1000 00270400	RETIREMENT	2,321.00	388,355.00	390,676.00	209,691.55	180,984.45	.00	180,984.45
1000 00270500	INSURANCE (GROUP)		760,500.00	760,500.00	760,500.00	.00	.00	.00
1000 00270600	WORKERS COMP./UNEMPLOYMENT		387,612.00	387,612.00	387,612.00	.00	.00	.00
1000 00270700	TRANSPORTATION & TRAVEL		30,000.00	30,000.00	8,913.55	21,086.45	.00	21,086.45
1000 00271010	PROPERTY AND EQUIPMENT	640.00	29,883.00	30,523.00	28,038.04	2,484.96	.00	2,484.96
1000 00271020	REPAIRS TO EQUIPMENT		10,000.00	10,000.00	4,661.32	5,338.68	.00	5,338.68
1000 00271062	OFFICE SUPPLIES		45,000.00	45,000.00	29,563.09	15,436.91	.00	15,436.91
1000 00272000	UTILITIES		208,000.00	208,000.00	143,867.01	64,132.99	.00	64,132.99
1000 00272030	GROCERIES		246,266.00	246,266.00	167,554.65	78,711.35	.00	78,711.35
1000 00272040	CLOTHING/BEDDING/LAUNDRY		35,707.00	35,707.00	24,211.47	11,495.53	.00	11,495.53
1000 00272050	MEDICINE/MEDICAL SERVICES		40,000.00	40,000.00	31,710.33	8,289.67	.00	8,289.67
1000 00272060	JANITOR SUPPLIES/PEST CONTROL		30,000.00	30,000.00	23,602.36	6,397.64	.00	6,397.64
1000 00272070	REPAIRS TO BUILDING		18,000.00	18,000.00	17,837.30	162.70	.00	162.70
1000 00273010	PHOTO/LAB SUPPLIES		16,247.00	16,247.00	13,126.26	3,120.74	.00	3,120.74
1000 00273020	RENTALS		20,400.00	20,400.00	11,613.30	8,786.70	.00	8,786.70
1000 00274010	FEES AND SERVICES		35,000.00	35,000.00	20,376.20	14,623.80	.00	14,623.80
1000 00274011	UNIFORMS		25,000.00	25,000.00	18,602.67	6,397.33	.00	6,397.33
1000 00274013	OFFICERS TRAINING SUPPLIES		4,000.00	4,000.00	3,483.94	516.06	.00	516.06
1000 00274014	EDUCATION EXPENSE		5,000.00	5,000.00	4,960.00	40.00	.00	40.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 276025	AUTOMOBILES	11,023.05	340,100.00	351,123.05	341,611.62	9,511.43	.00	9,511.43
1000 00 276026	RADIOS		5,000.00	5,000.00	1,446.39	3,553.61	.00	3,553.61
1000 00 277005	GAS AND OIL		175,000.00	175,000.00	106,119.13	68,880.87	.00	68,880.87
1000 00 277020	REPAIRS & MAINT./ RADIO		20,000.00	20,000.00	8,793.63	11,206.37	.00	11,206.37
	TOTAL :	49,686.05	8842,612.00	8892,298.05	5588,483.90	3303,814.15	.00	3303,814.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/20/92 TGD	VENDOR-NO : 163340	024094	CHECK-NO : 000000	1,294.25
INVOICE :	SGI INTEGRATED GRAPHIC SYSTEMS		COMBINED BILL-DAY	
REGIS:017860	P O BOX 297050		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
07/20/92 TGD	VENDOR-NO : 158033	45309670	CHECK-NO : 000000	15.12
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:018072	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/20/92 TGD	VENDOR-NO : 158156	14181	CHECK-NO : 000000	420.00
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:018406			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 94				
07/20/92 TGD	VENDOR-NO : 158033	45293020	CHECK-NO : 000000	267.36
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017863	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	1,996.73
1000 GENERAL FUND				
2000 UTILITIES				
07/20/92 TGD	VENDOR-NO : 000377	1419 RANSOM	CHECK-NO : 000000	10,839.14
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:018771	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
07/20/92 TGD	VENDOR-NO : 000773	713 342 6116 803	CHECK-NO : 000000	4,852.53
INVOICE :	SOUTHWESTERN BELL TELEPHONE	LESS UNPAID BALANCE	COMBINED BILL-DAY	
REGIS:018772	P O BOX 3025	LATE CHARGES & CALL ON PAGE 18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
07/20/92 TGD	VENDOR-NO : 162503	713 342 6116 803	CHECK-NO : 000000	268.70
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:018773	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
07/20/92 TGC	VENDOR-NO : 162085	713 102 2045 455	CHECK-NO : 000000	134.59
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:018774	P O BOX 730091		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75373			
			CATG TOTAL USED	16,094.96
1000 GENERAL FUND				
2030 GROCERIES				
07/20/92 TGC	VENDOR-NO : 158318	JUNE PURCHASES	CHECK-NO : 000000	1,582.22
INVOICE :	RAINBO BAKING COMPANY		COMBINED BILL-DAY	
REGIS:018073	P O BOX 200691		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
07/20/92 TGC	VENDOR-NO : 153482	176214	CHECK-NO : 000000	201.25
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:017869	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
07/20/92 TGC	VENDOR-NO : 159749	78376	CHECK-NO : 000000	323.14
INVOICE :	DIEZI'S WHOLESALE MEAT CO		COMBINED BILL-DAY	
REGIS:017869	3719 NAVIGATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
07/20/92 TGC	VENDOR-NO : 153170	73350	CHECK-NO : 000000	704.42
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:017867	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
07/20/92 TGC	VENDOR-NO : 153482	176907	CHECK-NO : 000000	922.97
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:017974	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
07/20/92 TGC	VENDOR-NO : 153170	74185	CHECK-NO : 000000	1,179.90
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:017975	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2030 GROCERIES					
07/20/92 MO	VENDOR-NO : 158252		207070475	CHECK-NO : 000000	1,207.95
INVOICE :	SYSCO FOOD SERVICES			COMBINED BILL-DAY	
REGIS:017970	P O BOX 299473			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77299			
				CATG TOTAL USED	6,121.85
1000 GENERAL FUND					
2040 CLOTHING/BEDDING/LAUNDRY					
07/20/92 TGD	VENDOR-NO : 160353		21036	CHECK-NO : 000000	292.00
INVOICE :	ROBINSON TEXTILES			COMBINED BILL-DAY	
REGIS:017853	17308 S BROADWAY			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	GARDENA	CA 90248			
				CATG TOTAL USED	292.00
1000 GENERAL FUND					
2050 MEDICINE/MEDICAL SERVICES					
07/20/92 TGD	VENDOR-NO : 162188		S. HODGE	CHECK-NO : 000000	225.00
INVOICE :	MEADOWS SR, LAMAR, D D S, INC		R. BRADFORD	COMBINED BILL-DAY	
REGIS:017864	1111 2ND ST			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
07/20/92 TGD	VENDOR-NO : 154398		1520, J. WEBSTER	CHECK-NO : 000000	139.43
INVOICE :	THOMPSON, STEVEN D, M D			COMBINED BILL-DAY	
REGIS:017865	1108 MORTON ST			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
07/20/92 TGD	VENDOR-NO : 000611		5/26-6/30/92	CHECK-NO : 000000	350.00
INVOICE :	THOMPSON CLINIC			COMBINED BILL-DAY	
REGIS:018071	1108 MORTON ST			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
07/20/92 TGD	VENDOR-NO : 153346		6/18/92 M. PAYNE	CHECK-NO : 000000	70.00
INVOICE :	WILKINSON, DRS J W & LARRY			COMBINED BILL-DAY	
REGIS:018070	P O BOX 607			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						
2050 MEDICINE/MEDICAL SERVICES						
07/20/92 TGD	VENDOR-NO : 154860		ALEX ADDY - 4655		CHECK-NO : 000000	160.00
INVOICE :	HOUSTON NEUROLOGY ASSOCIATES				COMBINED BILL-DAY	
REGIS:017911	8200 WEDNESBURY LN, STE 111				1099-SWITCH=Y	
P.O.NUMBER: 000000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77074				
07/20/92 TGD	VENDOR-NO : 161423		9-663089972		CHECK-NO : 000000	62.00
INVOICE :	BAYLOR RADIOLOGISTS		MARTINEZ,FRANCISCO		COMBINED BILL-DAY	
REGIS:017910	1200 MOURSUND AVE				1099-SWITCH=Y	
P.O.NUMBER: 000000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77030				
					CATG TOTAL USED	1,006.43
1000 GENERAL FUND						
2060 JANITOR SUPPLIES/PEST CONTROL						
07/20/92 TGD	VENDOR-NO : 158156		14175		CHECK-NO : 000000	2,231.81
INVOICE :	FEC CENTRAL STORE FUND #55		14152		COMBINED BILL-DAY	
REGIS:018405					1099-SWITCH=N	
P.O.NUMBER: 000000000000000					CHK-DATE:000000	
XREF-KEY : BA						
07/20/92 TGD	VENDOR-NO : 161234		5159		CHECK-NO : 000000	210.87
INVOICE :	KEY TECHNOLOGY INC				COMBINED BILL-DAY	
REGIS:017972	P O BOX 218681				1099-SWITCH=N	
P.O.NUMBER: 000000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77218				
					CATG TOTAL USED	2,442.68
1000 GENERAL FUND						
2070 REPAIRS TO BUILDING						
07/20/92 TGD	VENDOR-NO : 151100		356-609878-0	LESS SALES TAX	CHECK-NO : 000000	125.78
INVOICE :	W W GRAINGER, INC		356-610374-7		COMBINED BILL-DAY	
REGIS:017973	DEPT 352		356-610371-3		1099-SWITCH=N	
P.O.NUMBER: 000000000000000					CHK-DATE:000000	
XREF-KEY : BA	PALATINE	IL 60038				
					CATG TOTAL USED	125.78
1000 GENERAL FUND						
3010 PHOTO/LAB SUPPLIES						
07/20/92 TGD	VENDOR-NO : 158283		73570		CHECK-NO : 000000	626.70
INVOICE :	INDUSTRIAL PHOTOGRAPHIC SUPPLY				COMBINED BILL-DAY	
REGIS:017859	1303 N 1ST ST				1099-SWITCH=N	
P.O.NUMBER: 000000000000000					CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE	TX 77401				
					CATG TOTAL USED	626.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/20/92 TGD	VENDOR-NO : 164313	SEMINAR IN HOUSTON	CHECK-NO : 000000	50.00
INVOICE :	TEXAS GANG INVESTIGATORS ASSOC	DEPUTY B. DENNY	COMBINED BILL-DAY	
REGIS:017978			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
07/20/92 TGD	VENDOR-NO : 000628	POLICY # 13596846	CHECK-NO : 000000	71.00
INVOICE :	WESSENDORFF INSURANCE AGENCY	7/8/92-7/8/96	COMBINED BILL-DAY	
REGIS:017968	P O DRAWER K		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/20/92 TGD	VENDOR-NO : 155534	JUNE CONTRACT SERVICES	CHECK-NO : 000000	1,100.00
INVOICE :	THOMPSON, STANLEY E, M D		COMBINED BILL-DAY	
REGIS:017907	1108 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,221.00
1000 GENERAL FUND				
4011 UNIFORMS				
07/20/92 TGD	VENDOR-NO : 153411	04163279	CHECK-NO : 000000	226.50
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:017971	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261			
07/20/92 TGD	VENDOR-NO : 159160	945163	CHECK-NO : 000000	86.30
INVOICE :	UNIFORMS OF TEXAS	LESS SALES TAX	COMBINED BILL-DAY	
REGIS:017965	600 N SHEPHERD DR, STE 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77007			
07/20/92 TGD	VENDOR-NO : 153411	04164878	CHECK-NO : 000000	98.00
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:017851	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261			
07/20/92 TGD	VENDOR-NO : 159160	945341	CHECK-NO : 000000	48.75
INVOICE :	UNIFORMS OF TEXAS		COMBINED BILL-DAY	
REGIS:017854	600 N SHEPHERD DR, STE 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77007			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
07/20/92 TGC	VENDOR-NO : 154498	14264	CHECK-NO : 000000	22.78
INVOICE :	AMERICAN HAT COMPANY, INC		COMBINED BILL-DAY	
REGIS:017908	P O BOX 2468		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77252		
07/20/92 TGC	VENDOR-NO : 159160	945358	CHECK-NO : 000000	104.05
INVOICE :	UNIFORMS OF TEXAS	645271	COMBINED BILL-DAY	
REGIS:018210	600 N SHEPHERD DR, STE 112		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77007		
07/20/92 MO	VENDOR-NO : 150286	85574	CHECK-NO : 000000	48.00
INVOICE :	NELSON-SILVIA COMPANY, INC		COMBINED BILL-DAY	
REGIS:017852	3400 CRAWFORD ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77004		
			CATG TOTAL USED	634.38
1000 GENERAL FUND				
7005 GAS AND OIL				
07/20/92 TGC	VENDOR-NO : 159000	0002874	CHECK-NO : 000000	1,610.07
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:018211	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245		
07/20/92 TGC	VENDOR-NO : 159000	0002831	CHECK-NO : 000000	2,014.24
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:018074	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245		
07/20/92 TGC	VENDOR-NO : 159000	2694	CHECK-NO : 000000	4,786.33
INVOICE :	SOUTH COAST ENERGY, INC	2751	COMBINED BILL-DAY	
REGIS:017909	P O BOX 451271	2750	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245		
07/20/92 TGC	VENDOR-NO : 155430	791-805-600-8	CHECK-NO : 000000	70.27
INVOICE :	CHEVRON U S A INC		COMBINED BILL-DAY	
REGIS:017850	P O BOX 2001		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	CONCORD	CA 94529		
			CATG TOTAL USED	8,480.91

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
7020 REPAIRS & MAINT./ RADIO					
07/20/92 TGC	VENDOR-NO : 151251		032528	CHECK-NO : 000000	207.60
INVOICE :	COMMUNICATIONS & EMERGENCY		032529	COMBINED BILL-DAY	
REGIS:017866	PRODUCTS, INC		032530	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482		032524	CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
07/20/92 TGC	VENDOR-NO : 151251		032551	CHECK-NO : 000000	34.75
INVOICE :	COMMUNICATIONS & EMERGENCY			COMBINED BILL-DAY	
REGIS:017976	PRODUCTS, INC			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
07/20/92 TGC	VENDOR-NO : 151251		032565	CHECK-NO : 000000	278.80
INVOICE :	COMMUNICATIONS & EMERGENCY		032566	COMBINED BILL-DAY	
REGIS:018209	PRODUCTS, INC			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
07/20/92 TGC	VENDOR-NO : 151251		032556	CHECK-NO : 000000	126.31
INVOICE :	COMMUNICATIONS & EMERGENCY		032557	COMBINED BILL-DAY	
REGIS:018075	PRODUCTS, INC		032558	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
				CATG TOTAL USED	647.46
				DEPT TOTAL USED	39,694.88

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 280200	SALARIES & LABOR	551.00	141,117.00	141,668.00	76,150.86	65,517.14	.00	65,517.14
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	800.00	890.00	.00	890.00
1000 00 280300	SOCIAL SECURITY	42.00	11,124.00	11,166.00	5,559.99	5,606.01	.00	5,606.01
1000 00 280400	RETIREMENT	39.00	10,178.00	10,217.00	5,396.36	4,820.64	.00	4,820.64
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	140.00	100.00	.00	100.00
1000 00 280701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	838.00	362.00	.00	362.00
1000 00 281010	PROPERTY AND EQUIPMENT		16,633.00	16,633.00	15,099.59	1,533.41	.00	1,533.41
1000 00 281050	REPAIRS TO EQUIPMENT		3,000.00	3,000.00	614.66	2,385.34	.00	2,385.34
1000 00 281062	OFFICE SUPPLIES		1,000.00	1,000.00	638.74	361.26	.00	361.26
1000 00 282000	UTILITIES		7,500.00	7,500.00	4,595.85	2,904.15	.00	2,904.15
1000 00 283020	RENTALS		4,523.00	4,523.00	2,353.20	2,169.80	.00	2,169.80
1000 00 287005	GAS AND OIL		4,656.00	4,656.00	2,153.80	2,502.20	.00	2,502.20
1000 00 287006	TIRES AND TUBES		44,000.00	44,000.00	21,958.49	22,041.51	.00	22,041.51
1000 00 287019	REPAIRS & MAINT./MTR. EQUIPT		121,000.00	121,000.00	89,673.45	31,326.55	.00	31,326.55
1000 00 289001	SHOP SUPPLIES		9,412.00	9,412.00	3,038.55	6,373.45	.00	6,373.45
	TOTAL :	632.00	411,823.00	412,455.00	261,209.54	151,245.46	.00	151,245.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
07/20/92 TGD	VENDOR-NO : 000377	120 LEGION		CHECK-NO : 000000	466.36
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:018809	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251			
07/20/92 TGD	VENDOR-NO : 162503	713 342-6134-635		CHECK-NO : 000000	17.61
INVOICE :	AT&T			COMBINED BILL-DAY	
REGIS:018810	P O BOX 27-866			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY	MO 64184			
07/20/92 TGD	VENDOR-NO : 000773	713-342-6134-635	284.52	CHECK-NO : 000000	445.41
INVOICE :	SOUTHWESTERN BELL TELEPHONE	713-342-3513-458	160.89	COMBINED BILL-DAY	
REGIS:018668	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097			
				CATG TOTAL USED	929.38
				DEPT TOTAL USED	929.38

F G OPT 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	48,258.84	44,615.16	.00	44,615.16
1000 00 290250	LONGEVITY	2,490.00	2,490.00	1,075.00	1,415.00	.00	1,415.00
1000 00 290300	SOCIAL SECURITY	7,571.00	7,571.00	3,882.39	3,688.61	.00	3,688.61
1000 00 290400	RETIREMENT	6,928.00	6,928.00	3,595.12	3,332.88	.00	3,332.88
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	2,025.00	1,575.00	.00	1,575.00
1000 00 290701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	257.57	1,242.43	.00	1,242.43
1000 00 291010	PROPERTY AND EQUIPMENT	5,310.00	5,310.00	4,581.90	728.10	.00	728.10
1000 00 291062	OFFICE SUPPLIES	2,600.00	2,600.00	1,904.45	695.55	.00	695.55
1000 00 293020	RENTALS	600.00	600.00	200.00	400.00	.00	400.00
1000 00 294010	FEES AND SERVICES	28,000.00	28,000.00	6,724.40	21,275.60	.00	21,275.60
1000 00 295041	GROCERIES/MEDICINES	74,500.00	74,500.00	29,187.90	45,312.10	.00	45,312.10
	TOTAL :	247,348.00	247,348.00	123,067.57	124,280.43	.00	124,280.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/20/92 TGD	VENDOR-NO : 158768	926804	CHECK-NO : 000000	19.00
INVOICE :	AQUA BEVERAGE COMPANY	79836	COMBINED BILL-DAY	
REGIS:017945	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
07/20/92 TGD	VENDOR-NO : 153587	20612767	CHECK-NO : 000000	13.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:017939	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
07/20/92 TGD	VENDOR-NO : 153587	20712767	CHECK-NO : 000000	13.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:017940	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			SCATG TOTAL USED	.00
			CATG TOTAL USED	45.80
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
01 GROCERIES				
07/20/92 TGD	VENDOR-NO : 161831	AS PER ATTACHED 10 CLIENTS	CHECK-NO : 000000	797.06
INVOICE :	BUDGET CHOPPER		COMBINED BILL-DAY	
REGIS:018515	2516 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: MIKE CRUZ		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			SCATG TOTAL USED	797.06
02 MEDICINES				
07/20/92 TGD	VENDOR-NO : 000311	AS PER ATTACHED 3 CLIENTS	CHECK-NO : 000000	149.55
INVOICE :	FRANK'S PHARMACY		COMBINED BILL-DAY	
REGIS:017942	800 3RD ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/20/92 TGD	VENDOR-NO : 156596	AS PER ATTACHED 2 CLIENTS	CHECK-NO : 000000	77.62
INVOICE :	K MART #7038		COMBINED BILL-DAY	
REGIS:017943	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
07/20/92 TGC	VENDOR-NO : 155468	AS PER ATTACHED ONE CLIENT	CHECK-NO : 000000	44.90
INVOICE :	KROGER COMPANY		COMBINED BILL-DAY	
REGIS:017941	P O BOX 200762		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
07/20/92 TGC	VENDOR-NO : 161095	AS PER ATTACHED 4 CLIENTS	CHECK-NO : 000000	194.36
INVOICE :	WAL-MART PHARMACY #10-0546		COMBINED BILL-DAY	
REGIS:017944	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			SCATG TOTAL USED	466.43
			CATG TOTAL USED	1,263.49
			DEPT TOTAL USED	1,309.29

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 300200	SALARIES & LABOR	3,238.00	1206,471.00	1209,709.00	617,291.90	592,417.10	.00	592,417.10
1000 00 300201	TEMPORARY OR EXTRA HELP		247,927.00	247,927.00	111,615.88	136,311.12	.00	136,311.12
1000 00 300250	LONGEVITY		19,870.00	19,870.00	7,530.00	12,340.00	.00	12,340.00
1000 00 300300	SOCIAL SECURITY	248.00	113,368.00	113,616.00	55,215.74	58,396.26	.00	58,396.26
1000 00 300400	RETIREMENT	227.00	98,473.00	98,700.00	46,625.44	52,074.56	.00	52,074.56
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	4,345.00	3,315.00	.00	3,315.00
1000 00 300701	CONFERENCES/SEMINARS/TRAINING		12,778.00	12,778.00	6,671.87	6,106.13	.00	6,106.13
1000 00 301010	PROPERTY AND EQUIPMENT		47,177.00	47,177.00	19,559.10	27,617.90	.00	27,617.90
1000 00 301020	REPAIRS TO EQUIPMENT		4,325.00	4,325.00	1,601.73	2,723.27	.00	2,723.27
1000 00 301062	OFFICE SUPPLIES		82,578.00	82,578.00	49,313.37	33,264.63	.00	33,264.63
1000 00 302000	UTILITIES		166,904.00	166,904.00	120,258.51	46,645.49	.00	46,645.49
1000 00 302060	JANITOR SUPPLIES/PEST CONTROL		19,883.00	19,883.00	7,457.43	12,425.57	.00	12,425.57
1000 00 303020	RENTALS		44,595.00	44,595.00	22,223.72	22,371.28	.00	22,371.28
1000 00 303050	BOOKS & MAGAZINES		329,113.00	329,113.00	180,254.65	148,858.35	.00	148,858.35
1000 00 304010	FEES AND SERVICES		149,080.00	149,080.00	62,021.01	87,058.99	.00	87,058.99
1000 00 304011	UNIFORMS		983.00	983.00	385.16	597.84	.00	597.84
1000 00 307012	BUILDING REPAIRS		32,015.00	32,015.00	14,518.54	17,096.46	.00	17,096.46
	TOTAL :	3,713.00	2838,084.00	2841,797.00	1582,177.05	1259,619.95	.00	1259,619.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
MEDICINES				
07/20/92 TGD	VENDOR-NO : 158920	REIMBURSEMENT FOR	CHECK-NO : 000000	594.35
INVOICE :	PLATTE, EDNA H	TRANSPORTATION AND LODGING TO	COMBINED BILL-DAY	
REGIS:018307		ATTEND AMERICAN LIBRARY ASSN.	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		ANNUAL CONVENTION	CHK-DATE:000000	
XREF-KEY : BA		SAN FRANCISCO,CA.6/25-7/3/92		
07/20/92 TGD	VENDOR-NO : 164304	REGISTRATION FOR JIMMY GUEST	CHECK-NO : 000000	55.00
INVOICE :	NALCO CHEMICAL CO	TO ATTEND "WATER TREATMENT	COMBINED BILL-DAY	
REGIS:018605	P O BOX 87	MANAGEMENT" SEMINAR SPONSORED	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		BY NALCO	CHK-DATE:000000	
XREF-KEY : BA	SUGARLAND TX 77487			
07/20/92 TGD	VENDOR-NO : 163222	REIMBURSEMENT FOR	CHECK-NO : 000000	611.60
INVOICE :	BEHLING LINDA	TRANSPORTATION AND LODGING	COMBINED BILL-DAY	
REGIS:018306		TO ATTEND AMERICAN LIBRARY	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		ASSN. ANNUAL CONVENTION	CHK-DATE:000000	
XREF-KEY : BA		SAN FRANCISCO,CA 6-25-7-3-92		
			CATG TOTAL USED	1,260.95
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
07/20/92 TGD	VENDOR-NO : 000353	14941	CHECK-NO : 000000	10.00
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:018309	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/20/92 TGD	VENDOR-NO : 162297	AMS 4334	CHECK-NO : 000000	148.00
INVOICE :	ADVANCED MICROGRAPHICS		COMBINED BILL-DAY	
REGIS:018308	10692 HADDINGTON DRIVE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77043			
			CATG TOTAL USED	158.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/20/92 TGD	VENDOR-NO : 160048	36852 S	CHECK-NO : 000000	646.21
INVOICE :	WILLAMETTE INDUSTRIES, INC	36851	COMBINED BILL-DAY	
REGIS:018316	P O BOX 951145		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75395			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND						
1062 OFFICE SUPPLIES						
07/20/92 TGD	VENDOR-NO : 158000		45277240		CHECK-NO : 000000	257.45
INVOICE :	MILLER BUSINESS SYSTEMS, INC				COMBINED BILL-DAY	
REGIS:018315	P O BOX 840181				1099-SWITCH=N	
P.O.NUMBER: 0000000000000					CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284				
07/20/92 TGD	VENDOR-NO : 158000		45266060	106.88	CHECK-NO : 000000	307.12
INVOICE :	MILLER BUSINESS SYSTEMS, INC		45266061	2.40	COMBINED BILL-DAY	
REGIS:018314	P O BOX 840181		45277300	197.84	1099-SWITCH=N	
P.O.NUMBER: 0000000000000					CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284				
07/20/92 TGD	VENDOR-NO : 000252		0361023		CHECK-NO : 000000	48.68
INVOICE :	DEMCO				COMBINED BILL-DAY	
REGIS:018310	P O BOX 7488				1099-SWITCH=N	
P.O.NUMBER: 0000000000000					CHK-DATE:000000	
XREF-KEY : BA	MADISON	WI 53707				
07/20/92 TGD	VENDOR-NO : 157874		177418-0		CHECK-NO : 000000	160.76
INVOICE :	I Q 2000, INC				COMBINED BILL-DAY	
REGIS:018312	P O BOX 670587				1099-SWITCH=N	
P.O.NUMBER: 0000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77267				
07/20/92 TGD	VENDOR-NO : 158000		45277730	180.54	CHECK-NO : 000000	404.07
INVOICE :	MILLER BUSINESS SYSTEMS, INC		45277731	6.66	COMBINED BILL-DAY	
REGIS:018313	P O BOX 840181		45293520	214.51	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			45293521	2.36	CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284				
					CATG TOTAL USED	1,824.29
1000 GENERAL FUND						
2000 UTILITIES						
07/20/92 TGD	VENDOR-NO : 000299		320 DULLES AVE.		CHECK-NO : 000000	36.26
INVOICE :	FORT BEND COUNTY W C I D #2				COMBINED BILL-DAY	
REGIS:018121	2331 S MAIN				1099-SWITCH=N	
P.O.NUMBER: 0000000000000					CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477				
07/20/92 TGD	VENDOR-NO : 000377		1001 GOLFVIEW		CHECK-NO : 000000	11,774.49
INVOICE :	HOUSTON LIGHTING & POWER CO				COMBINED BILL-DAY	
REGIS:018604	P O BOX 1545				1099-SWITCH=N	
P.O.NUMBER: 0000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251				
					CATG TOTAL USED	11,810.75

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
07/20/92 TGD	VENDOR-NO : 158557		FV469	CHECK-NO : 000000	1,372.70
INVOICE :	NALCO CHEMICAL COMPANY			COMBINED BILL-DAY	
REGIS:018317	P O BOX 70716			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
07/20/92 TGD	VENDOR-NO : 163846		SS 2139	CHECK-NO : 000000	73.98
INVOICE :	VOR TEX INDUSTRIES			COMBINED BILL-DAY	
REGIS:018318	P O BOX 1856			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	BRYAN	TX 77806			
07/20/92 TGD	VENDOR-NO : 151100		356-610614-6	CHECK-NO : 000000	77.28
INVOICE :	W W GRAINGER, INC			COMBINED BILL-DAY	
REGIS:018320	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	PALATINE	IL 60038			
07/20/92 TGD	VENDOR-NO : 151100		356-610721-9	CHECK-NO : 000000	524.00
INVOICE :	W W GRAINGER, INC		973-281768-0	COMBINED BILL-DAY	
REGIS:018319	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	PALATINE	IL 60038			
				CATG TOTAL USED	2,047.96
1000 GENERAL FUND					
3020 RENTALS					
07/20/92 TGD	VENDOR-NO : 161926		785379	CHECK-NO : 000000	315.00
INVOICE :	TELAUTOGRAPH CORP			COMBINED BILL-DAY	
REGIS:018321	DEPT 4403			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	SCF PASADENA	CA 91050			
07/20/92 TGD	VENDOR-NO : 163619		013153	CHECK-NO : 000000	107.11
INVOICE :	TOTAL COPY SYSTEMS, INC		013135	COMBINED BILL-DAY	
REGIS:018322	10661 ROCKLEY RD			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099			
07/20/92 TGD	VENDOR-NO : 153259		147119016	CHECK-NO : 000000	119.00
INVOICE :	XEROX CORPORATION			COMBINED BILL-DAY	
REGIS:018325	P O BOX 25177			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	SANTA ANA	CA 92799			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND						
3020 RENTALS						
07/20/92 TGD	VENDOR-NO : 153259		533734938		CHECK-NO : 000000	927.01
INVOICE :	XEROX CORPORATION				COMBINED BILL-DAY	
REGIS:018324	P O BOX 25177				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : PA	SANTA ANA	CA 92799				
07/20/92 TGD	VENDOR-NO : 153259		533724800		CHECK-NO : 000000	542.80
INVOICE :	XEROX CORPORATION		533725110		COMBINED BILL-DAY	
REGIS:018323	P O BOX 25177				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : PA	SANTA ANA	CA 92799				
					CATG TOTAL USED	2,010.92
1000 GENERAL FUND						
3050 BOOKS & MAGAZINES						
07/20/92 TGD	VENDOR-NO : 156243		22378871		CHECK-NO : 000000	105.50
INVOICE :	INGRAM		22407264		COMBINED BILL-DAY	
REGIS:018305	P O BOX 845361		22407265		1099-SWITCH=N	
P.O.NUMBER: 000000000000			22454151		CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284	22454152	22465488		
					CATG TOTAL USED	105.50
1000 GENERAL FUND						
4010 FEES AND SERVICES						
07/20/92 TGD	VENDOR-NO : 158848		01-062292		CHECK-NO : 000000	30.00
INVOICE :	HODGE PRINTING				COMBINED BILL-DAY	
REGIS:018326	P O BOX 625				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG	TX 77471				
07/20/92 TGD	VENDOR-NO : 163157		001425		CHECK-NO : 000000	205.00
INVOICE :	HOUSTON NORTH A/C				COMBINED BILL-DAY	
REGIS:018327	P O BOX 16008				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77022				
07/20/92 TGD	VENDOR-NO : 162959		100661		CHECK-NO : 000000	3,798.00
INVOICE :	KAPPLER INSTALLATION, INC.				COMBINED BILL-DAY	
REGIS:018328	103 SOUTH 4TH STREET				1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 69				CHK-DATE:000000	
XREF-KEY : BA	BEASLEY	TX 77417				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4013 FEES AND SERVICES				
07/20/92 16C	VENDOR-NO : 161250	69799	CHECK-NO : 000000	319.06
INVOICE :	MILLAR ELEVATOR SERVICE CO.		COMBINED BILL-DAY	
REGIS:018329	P.O. BOX 77869		1099-SWITCH=N	
P.O.NUMBER: 000000000000	DETROIT	MI 48277	CHK-DATE:000000	
XREF-KEY : BA				
07/20/92 16C	VENDOR-NO : 162122	067130	CHECK-NO : 000000	161.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:018330	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND	TX 77469		
CAT6 TOTAL USED				4,513.06
1000 GENERAL FUND				
4011 UNIFORMS				
07/20/92 16C	VENDOR-NO : 156837	557-08015B5	CHECK-NO : 000000	24.90
INVOICE :	ARATEX SERVICES, INC	557-08015686	COMBINED BILL-DAY	
REGIS:018331	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77497		
07/20/92 16C	VENDOR-NO : 163026	820227S0	CHECK-NO : 000000	83.09
INVOICE :	GLOBAL OCCUPATIONAL SAFETY		COMBINED BILL-DAY	
REGIS:018332	63 HEMLOCK DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000	HEMPSTEAD	NY 11550	CHK-DATE:000000	
XREF-KEY : BA				
07/20/92 16C	VENDOR-NO : 164103	55671	CHECK-NO : 000000	24.44
INVOICE :	NATIONAL UNIFORM SERVICE	58413	COMBINED BILL-DAY	
REGIS:01A333	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 6200		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78762		
CAT6 TOTAL USED				132.43
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
07/20/92 16C	VENDOR-NO : 000060	LIGHTING REPAIR AT 6.M.L	CHECK-NO : 000000	295.38
INVOICE :	GEORGE URBISH ELECTRIC		COMBINED BILL-DAY	
REGIS:018334	P O BOX 1459		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RCSENBERG	TX 77471		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
07/20/92 TGD	VENDOR-NO : 000353	14996	CHECK-NO : 000000	20.16
INVOICE :	MR HARDWARE	14942	COMBINED BILL-DAY	
REGIS:018335	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/20/92 TGD	VENDOR-NO : 000925	080332	CHECK-NO : 000000	16.95
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:018336	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
			CATG TOTAL USED	332.49
			DEPT TOTAL USED	24,196.35

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 310200	SALARIES & LABOR	1,545.00	181,938.00	183,483.00	97,730.92	85,752.08	.00	85,752.08
1000 00 310250	LONGEVITY		1,540.00	1,540.00	710.00	830.00	.00	830.00
1000 00 310300	SOCIAL SECURITY	118.00	14,702.00	14,820.00	7,770.70	7,049.30	.00	7,049.30
1000 00 310400	RETIREMENT	109.00	13,453.00	13,562.00	6,895.98	6,666.02	.00	6,666.02
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	5,075.00	3,625.00	.00	3,625.00
1000 00 310701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	367.70	1,632.30	.00	1,632.30
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	1,110.86	2,389.14	.00	2,389.14
1000 00 312000	UTILITIES		6,500.00	6,500.00	3,349.81	3,150.19	.00	3,150.19
1000 00 312050	MEDICINE/MEDICAL SERVICES		4,500.00	4,500.00	1,036.61	3,463.39	.00	3,463.39
1000 00 313020	RENTALS		1,200.00	1,200.00	509.07	690.93	.00	690.93
1000 00 314010	FEES AND SERVICES		6,000.00	6,000.00	2,578.00	3,422.00	.00	3,422.00
1000 00 314014	EDUCATION EXPENSE		500.00	500.00	67.00	433.00	.00	433.00
	TOTAL :	1,772.00	288,327.00	290,099.00	170,250.65	119,848.35	.00	119,848.35

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
07/20/92 TGD	VENDOR-NO : 000276		3409 AVENUE F	CHECK-NO : 000000	18.86
INVOICE :	ENTEX			COMBINED BILL-DAY	
REGIS:018793	P O BOX 519			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
07/20/92 TGD	VENDOR-NO : 000377		3409 AVE F	CHECK-NO : 000000	203.34
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:018223	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251			
07/20/92 TGD	VENDOR-NO : 000773		713 342-6414	CHECK-NO : 000000	175.55
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:018222	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097			
				CATG TOTAL USED	397.75
1000 GENERAL FUND					
2050 MEDICINE/MEDICAL SERVICES					
07/20/92 TGD	VENDOR-NO : 157422		0385636-23	CHECK-NO : 000000	209.20
INVOICE :	TAYLOR MEDICAL, INC		0385636-11	COMBINED BILL-DAY	
REGIS:017962	P O BOX 3744		0385636-12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			0385636-21	CHK-DATE:000000	
XREF-KEY : BA	BEAUMONT	TX 77704	0385636-22		
				CATG TOTAL USED	209.20
1000 GENERAL FUND					
4010 FEES AND SERVICES					
07/20/92 TGD	VENDOR-NO : 162864		ACCT #4807 & 4943	CHECK-NO : 000000	60.00
INVOICE :	FORT BEND IMAGING, INC			COMBINED BILL-DAY	
REGIS:017961	14835 S E FRWY			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478			
07/20/92 TGD	VENDOR-NO : 162864		5099	CHECK-NO : 000000	30.00
INVOICE :	FORT BEND IMAGING, INC			COMBINED BILL-DAY	
REGIS:018234	14835 S E FRWY			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/20/92 T&D	VENDOR-NO : 154633	JULY 1992 JANITORIAL	CHECK-NO : 000000	175.00
INVOICE :	REYES, NIBARDO	SERVICES	COMBINED BILL-DAY	
REGIS:017960	1120 MAC ARTHUR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	265.00
			DEPT TOTAL USED	871.95

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 320200	SALARIES & LABOR	462.00	140,957.00	141,419.00	76,171.88	65,247.12	.00	65,247.12
1000 00 320250	LONGEVITY		960.00	960.00	455.00	505.00	.00	505.00
1000 00 320300	SOCIAL SECURITY	35.00	6,935.00	6,970.00	3,609.88	3,360.12	.00	3,360.12
1000 00 320400	RETIREMENT	32.00	5,605.00	5,637.00	3,061.17	2,575.83	.00	2,575.83
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	13,901.25	11,228.75	.00	11,228.75
1000 00 320701	CONFERENCES/SEMINARS/TRAINING		3,185.00	3,185.00	1,052.63	2,132.37	.00	2,132.37
1000 00 321010	PROPERTY AND EQUIPMENT		12,037.00	12,037.00	3,143.72	8,893.28	.00	8,893.28
1000 00 321062	OFFICE SUPPLIES		9,000.00	9,000.00	7,966.72	1,033.28	.00	1,033.28
1000 00 322000	UTILITIES		13,471.00	13,471.00	7,864.26	5,606.74	.00	5,606.74
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	700.00	7,300.00	.00	7,300.00
1000 00 323020	RENTALS		7,985.00	7,985.00	2,859.29	5,125.71	.00	5,125.71
1000 00 324010	FEES AND SERVICES		4,100.00	4,100.00	957.50	3,142.50	.00	3,142.50
	TOTAL :	529.00	277,498.00	278,027.00	161,491.30	116,535.70	.00	116,535.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
07/20/92 TGD	VENDOR-NO : 150533	JUNE 1992 TRAVEL	CHECK-NO : 000000	218.00
INVOICE :	BROWN, SHIRLEY M		COMBINED BILL-DAY	
REGIS:018365			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
07/20/92 TGD	VENDOR-NO : 157994	JUNE 1992 TRAVEL	CHECK-NO : 000000	505.75
INVOICE :	CALLIS, DWIGHT D		COMBINED BILL-DAY	
REGIS:018363			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
07/20/92 TGD	VENDOR-NO : 000229	JUNE 1992 TRAVEL	CHECK-NO : 000000	600.75
INVOICE :	COOPER, P JOHNNIE		COMBINED BILL-DAY	
REGIS:017815			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
07/20/92 TGD	VENDOR-NO : 161821	JUNE 1992 TRAVEL	CHECK-NO : 000000	34.00
INVOICE :	HODGE, MIKE		COMBINED BILL-DAY	
REGIS:017816			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
07/20/92 TGD	VENDOR-NO : 154456	JUNE 1992 TRAVEL	CHECK-NO : 000000	39.00
INVOICE :	KREJCI, MELODY		COMBINED BILL-DAY	
REGIS:017809			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
07/20/92 TGD	VENDOR-NO : 000441	JUNE 1992 TRAVEL	CHECK-NO : 000000	357.25
INVOICE :	MICKEY, BOUCHE		COMBINED BILL-DAY	
REGIS:018364			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
07/20/92 TGD	VENDOR-NO : 000597	JUNE 1992 TRAVEL	CHECK-NO : 000000	171.00
INVOICE :	TERRY, PAMELA W		COMBINED BILL-DAY	
REGIS:017817			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	1,925.75

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
07/20/92 TGD	VENDOR-NO : 157994	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	145.00
INVOICE :	CALLIS, DWIGHT D	STATE ROUNDUP & LEADERSHIP	COMBINED BILL-DAY	
REGIS:018362		LAB JUNE 9-11 & 23-26,1992	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		COLLEGE STATION & BRENHAM, TX	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	145.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
07/20/92 TGD	VENDOR-NO : 155980	3164	CHECK-NO : 000000	2,115.00
INVOICE :	IDEA COMPUTERS, INC	3129	COMBINED BILL-DAY	
REGIS:018359	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	2,115.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/20/92 TGD	VENDOR-NO : 154845	3655	CHECK-NO : 000000	56.00
INVOICE :	BUDDY'S FIRE PROTECTION SERV		COMBINED BILL-DAY	
REGIS:018359	P O BOX 280		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			
07/20/92 TGD	VENDOR-NO : 158195	33673	CHECK-NO : 000000	135.00
INVOICE :	EARL'S OFFSET SALES & SERVICE		COMBINED BILL-DAY	
REGIS:017811	921 OXFORD ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77008			
07/20/92 TGD	VENDOR-NO : 158000	45260690	CHECK-NO : 000000	3.36
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017810	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/20/92 TGD	VENDOR-NO : 158000	45293510	CHECK-NO : 000000	5.88
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:018356	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/20/92 DR	VENDOR-NO : 152181	EXHIBIT SPACE FEE FOR	CHECK-NO : 000000	25.00
INVOICE :	FORT BEND COUNTY	SAT SEPT 19 AT WCJC SL COMPLEX	COMBINED BILL-DAY	
REGIS:018357	WOMEN'S CENTER, INC.		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 183		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	225.24
1000 GENERAL FUND				
2000 UTILITIES				
07/20/92 TGD	VENDOR-NO : 162503	713-342-3034-089	CHECK-NO : 000000	79.37
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:018366	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
07/20/92 TGD	VENDOR-NO : 000773	713-232-4591	CHECK-NO : 000000	186.80
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:018804	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
07/20/92 TGD	VENDOR-NO : 000773	713-342-3034	CHECK-NO : 000000	415.58
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:018355	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	681.75
1000 GENERAL FUND				
3020 RENTALS				
07/20/92 TGD	VENDOR-NO : 158768	79798	CHECK-NO : 000000	10.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:017814	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
07/20/92 TGD	VENDOR-NO : 158768	926659	CHECK-NO : 000000	8.50
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:018360	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
07/20/92 TGD	VENDOR-NO : 161490	R87544	CHECK-NO : 000000	195.90
INVOICE :	P V RENTALS, INC	R87278	COMBINED BILL-DAY	
REGIS:017812	P O BOX 4588		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77210		
07/20/92 TGD	VENDOR-NO : 153587	20742336	CHECK-NO : 000000	19.85
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:018361	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036		
			CATG TOTAL USED	234.25
			DEPT TOTAL USED	5,326.99

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	25,445.60	24,847.40	.00		24,847.40
1000 00 330201	TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	5,809.25	11,690.75	.00		11,690.75
1000 00 330250	LONGEVITY	825.00	825.00	375.00	450.00	.00		450.00
1000 00 330300	SOCIAL SECURITY	5,250.00	5,250.00	2,402.32	2,847.68	.00		2,847.68
1000 00 330400	RETIREMENT	3,579.00	3,579.00	1,807.42	1,771.58	.00		1,771.58
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	146.46	7,103.54	.00		7,103.54
1000 00 331020	REPAIRS TO EQUIPMENT	3,500.00	3,500.00	773.33	2,726.67	.00		2,726.67
1000 00 331070	PERMANENT IMPROVEMENT	34,000.00	34,000.00	3,435.03	30,564.97	.00		30,564.97
1000 00 332000	UTILITIES	57,500.00	57,500.00	27,655.82	29,844.18	.00		29,844.18
1000 00 332060	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	2,621.84	878.16	.00		878.16
1000 00 332070	REPAIRS TO BUILDING	20,000.00	20,000.00	8,327.27	11,672.73	.00		11,672.73
1000 00 333000	MATERIALS & SUPPLIES	7,500.00	7,500.00	1,012.60	6,487.40	.00		6,487.40
1000 00 333020	RENTALS	1,000.00	1,000.00	377.93	622.07	.00		622.07
1000 00 334011	UNIFORMS	2,000.00	2,000.00	1,404.34	595.66	.00		595.66
	TOTAL :	231,788.00	231,788.00	99,685.21	132,102.79	.00		132,102.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
07/20/92 TGD	VENDOR-NO : 163253	13254	CHECK-NO : 000000	21.78
INVOICE :	BOETTCHER-HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:018353	4715 HWY 36 S		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1726		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	21.78
1000 GENERAL FUND				
2000 UTILITIES				
07/20/92 TGD	VENDOR-NO : 000377	4412-40.82	CHECK-NO : 000000	3,441.80
INVOICE :	HOUSTON LIGHTING & POWER CO	4212-39.90	COMBINED BILL-DAY	
REGIS:018354	P O BOX 1545	4302-40.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000		4234-29.25 4310-4163.47	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251	LESS CHECK - CZECH FEST 872.16		
			CATG TOTAL USED	3,441.80
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
07/20/92 TGD	VENDOR-NO : 163782	590140	CHECK-NO : 000000	65.00
INVOICE :	SOUTHERN SALES COMPANY		COMBINED BILL-DAY	
REGIS:018348	P O BOX 1425		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BAYTOWN TX 77522			
07/20/92 TGD	VENDOR-NO : 154815	75252	CHECK-NO : 000000	40.00
INVOICE :	ANSEL GRAIN, INC		COMBINED BILL-DAY	
REGIS:018352	P O BOX 749		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	105.00
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
07/20/92 TGD	VENDOR-NO : 000059	39562	CHECK-NO : 000000	27.76
INVOICE :	GEICK AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:018349	P O BOX 523		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: MINGO QUELLAR		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/20/92 TGD	VENDOR-NO : 000068	626566	CHECK-NO : 000000	169.50
INVOICE :	HOME LUMBER & HARDWARE CO		COMBINED BILL-DAY	
REGIS:018347	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2070 REPAIRS TO BUILDING					
07/20/92 TGD	VENDOR-NO : 155264		INV DATED 6-92	CHECK-NO : 000000	1,640.00
INVOICE :	TOWN & COUNTRY AIR			COMBINED BILL-DAY	
REGIS:018351	CONDITIONING INC			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 829			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	1,837.26
1000 GENERAL FUND					
3000 MATERIALS & SUPPLIES					
07/20/92 TGD	VENDOR-NO : 154283		122875	CHECK-NO : 000000	9.56
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST			COMBINED BILL-DAY	
REGIS:018350	4501 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	9.56
1000 GENERAL FUND					
4011 UNIFORMS					
07/20/92 TGD	VENDOR-NO : 156837		557-0814415	CHECK-NO : 000000	39.60
INVOICE :	ARATEX SERVICES, INC			COMBINED BILL-DAY	
REGIS:018346	P O BOX 1339			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77497			
				CATG TOTAL USED	39.60
				DEPT TOTAL USED	5,455.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00340200	SALARIES & LABOR	8,447.00	1256,518.00	1264,965.00	789,750.40	475,214.60	.00	475,214.60
1000 00340201	TEMPORARY OR EXTRA HELP		302,447.00	302,447.00	28,756.69	273,690.31	.00	273,690.31
1000 00340250	LONGEVITY		18,480.00	18,480.00	8,030.00	10,450.00	.00	10,450.00
1000 00340300	SOCIAL SECURITY	646.00	121,042.00	121,688.00	62,470.57	59,217.43	.00	59,217.43
1000 00340400	RETIREMENT	591.00	110,758.00	111,349.00	55,475.75	55,873.25	.00	55,873.25
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	2,800.00	2,000.00	.00	2,000.00
1000 00340701	CONFERENCES/SEMINARS/TRAINING		6,800.00	6,800.00	1,697.44	5,102.56	.00	5,102.56
1000 00341010	PROPERTY AND EQUIPMENT	-2,000.00	96,122.00	94,122.00	79,072.92	15,049.08	.00	15,049.08
1000 00341062	OFFICE SUPPLIES		13,000.00	13,000.00	9,022.03	3,977.97	.00	3,977.97
1000 00341065	MEDICAL SUPPLIES		35,000.00	35,000.00	33,396.97	1,603.03	.00	1,603.03
1000 00341066	LINEN SUPPLIES		1,000.00	1,000.00	187.74	812.26	.00	812.26
1000 00342000	UTILITIES		38,000.00	38,000.00	22,585.34	15,414.66	.00	15,414.66
1000 00342060	JANITOR SUPPLIES/PEST CONTROL		3,200.00	3,200.00	1,789.14	1,410.86	.00	1,410.86
1000 00343020	RENTALS		4,436.00	4,436.00	1,244.17	3,191.83	.00	3,191.83
1000 00344010	FEES AND SERVICES		42,032.00	42,032.00	13,246.36	28,785.64	.00	28,785.64
1000 00344011	UNIFORMS		8,000.00	8,000.00	4,977.11	3,022.89	.00	3,022.89
1000 00344014	EDUCATION EXPENSE		3,439.00	3,439.00	2,432.78	1,006.22	.00	1,006.22
1000 00347005	GAS AND OIL		15,000.00	15,000.00	9,409.21	5,590.79	.00	5,590.79
1000 00347020	REPAIRS & MAINT./ RADIO	2,000.00	2,700.00	4,700.00	3,818.75	881.25	.00	881.25
	TOTAL :	9,684.00	2362,169.00	2371,853.00	1409,558.37	962,294.63	.00	962,294.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/20/92 TGC	VENDOR-NO : 158156	14172	CHECK-NO : 000000	112.45
INVOICE :	FBC CENTRAL STORE FUND #55	14173	COMBINED BILL-DAY	
REGIS:018404			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
07/20/92 TGC	VENDOR-NO : 154261	1433	CHECK-NO : 000000	684.30
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:017929	12999 MURPHY RD. SUITE L-1		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	796.75
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
07/20/92 TGC	VENDOR-NO : 158398	T035516	CHECK-NO : 000000	76.50
INVOICE :	3M JDT4844 (DD)		COMBINED BILL-DAY	
REGIS:017923	P O BOX 910194		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
07/20/92 TGC	VENDOR-NO : 000435	367404 367405 367502	CHECK-NO : 000000	588.32
INVOICE :	ACETYLENE OXYGEN COMPANY	367649 367787 368035	COMBINED BILL-DAY	
REGIS:017918	P O BOX 430	368034 368281 368449	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		368602 368996 368604 368997	CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551	368894 368998		
07/20/92 TGC	VENDOR-NO : 000261	313158	CHECK-NO : 000000	288.88
INVOICE :	DIXIE U S A, INC		COMBINED BILL-DAY	
REGIS:017916	P O BOX 55549		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77255			
07/20/92 TGC	VENDOR-NO : 163027	1826031	CHECK-NO : 000000	153.02
INVOICE :	GRAPHIC CONTROLS CORPORATION		COMBINED BILL-DAY	
REGIS:017928	P O BOX 642		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	BUFFALO NY 14240			
07/20/92 TGC	VENDOR-NO : 150999	A07790	CHECK-NO : 000000	115.00
INVOICE :	PHYSIO CONTROL		COMBINED BILL-DAY	
REGIS:017930	P O BOX 92691		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60675			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
07/20/92 TGD	VENDOR-NO : 161885	1024791-01	CHECK-NO : 000000	157.11
INVOICE :	PRO*MED INC		COMBINED BILL-DAY	
REGIS:017927	P O BOX 160		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MIDVALE UT 84047			
			CATG TOTAL USED	1,378.83
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
07/20/92 TGD	VENDOR-NO : 158156	14174	CHECK-NO : 000000	23.76
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:018433			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	23.76
1000 GENERAL FUND				
3020 RENTALS				
07/20/92 TGD	VENDOR-NO : 153587	20748438	CHECK-NO : 000000	6.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:017924	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	6.70
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/20/92 TGD	VENDOR-NO : 161291	920600-0183301	CHECK-NO : 000000	40.00
INVOICE :	BROWNING FERRIS INDUSTRIES		COMBINED BILL-DAY	
REGIS:017925	HOUSTON COMMERCIAL DIST		1099-SWITCH=N	
P.O.NUMBER: 000000000000	8101 LILLE YORK RD		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77016			
07/20/92 TGD	VENDOR-NO : 156924	607	CHECK-NO : 000000	1,000.00
INVOICE :	BERRY, BLAKE, M D		COMBINED BILL-DAY	
REGIS:017926	1800 W LOOP SOUTH, STE 1650		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
			CATG TOTAL USED	1,040.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
07/20/92 TGD	VENDOR-NO : 151309	920630	CHECK-NO : 000000	65.85
INVOICE :	BAILEY'S HOUSE OF GUNS, INC		COMBINED BILL-DAY	
REGIS:017921	3626 BLUEBONNET DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77053			
07/20/92 TGD	VENDOR-NO : 160768	7442	CHECK-NO : 000000	73.75
INVOICE :	SOUTHWEST UNIFORMS		COMBINED BILL-DAY	
REGIS:017922	209 E CROSSTIMBERS		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77022			
			CATG TOTAL USED	139.60
1000 GENERAL FUND				
4014 EDUCATION EXPENSE				
07/20/92 TGD	VENDOR-NO : 160425	2755900792	CHECK-NO : 000000	55.00
INVOICE :	ANNALS		COMBINED BILL-DAY	
REGIS:017920	P O BOX 619911		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75261			
			CATG TOTAL USED	55.00
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
07/20/92 TGD	VENDOR-NO : 151251	032554	CHECK-NO : 000000	44.10
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:017919	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	44.10
			DEPT TOTAL USED	3,484.74

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	15,240.00	12,692.00	.00		12,692.00
1000 00 350250	LONGEVITY	410.00	410.00	200.00	210.00	.00		210.00
1000 00 350300	SOCIAL SECURITY	2,169.00	2,169.00	1,144.52	1,024.48	.00		1,024.48
1000 00 350400	RETIREMENT	1,984.00	1,984.00	1,080.80	903.20	.00		903.20
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	2,360.47	939.53	.00		939.53
1000 00 350701	CONFERENCES/SEMINARS/TRAINING	720.00	720.00	374.76	345.24	.00		345.24
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	378.05	321.95	.00		321.95
	TOTAL :	41,612.00	41,612.00	25,103.60	16,508.40	.00		16,508.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/20/92 TGC	VENDOR-NO : 158156	14024	CHECK-NO : 000000	85.06
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:018402			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	85.06
			DEPT TOTAL USED	85.06

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00360200	SALARIES & LABOR	924.00	849,891.00	850,815.00	445,973.40	404,841.60	.00	404,841.60
1000 00360201	TEMPORARY OR EXTRA HELP		15,600.00	15,600.00	8,792.25	6,807.75	.00	6,807.75
1000 00360250	LONGEVITY		8,295.00	8,295.00	3,395.00	4,900.00	.00	4,900.00
1000 00360300	SOCIAL SECURITY	71.00	66,845.00	66,916.00	33,897.43	33,018.57	.00	33,018.57
1000 00360400	RETIREMENT	65.00	60,368.00	60,433.00	31,627.30	28,805.70	.00	28,805.70
1000 00360500	INSURANCE (GROUP)		113,100.00	113,100.00	113,100.00	.00	.00	.00
1000 00360600	WORKERS COMP./UNEMPLOYMENT		6,566.00	6,566.00	6,566.00	.00	.00	.00
1000 00360700	TRANSPORTATION & TRAVEL		5,500.00	5,500.00	2,474.00	3,026.00	.00	3,026.00
1000 00360701	CONFERENCES/SEMINARS/TRAINING		12,000.00	12,000.00	7,332.72	4,667.28	.00	4,667.28
1000 00361010	PROPERTY AND EQUIPMENT		411,550.00	411,550.00	154,559.97	256,990.03	.00	256,990.03
1000 00361062	OFFICE SUPPLIES		75,000.00	75,000.00	38,512.21	36,487.79	.00	36,487.79
1000 00363020	RENTALS		118,142.00	118,142.00	52,351.78	65,790.22	.00	65,790.22
1000 00363040	SOFTWARE PURCHASES		134,300.00	134,300.00	131,197.17	3,102.83	.00	3,102.83
1000 00364010	FEES AND SERVICES		295,925.00	295,925.00	177,405.89	118,519.11	.00	118,519.11
	TOTAL :	1,060.00	2173,082.00	2174,142.00	1207,185.12	966,956.88	.00	966,956.88

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0701 CONFERENCES/SEMINARS/TRAINING					
07/20/92 TGD	VENDOR-NO : 163696		7405	CHECK-NO : 000000	165.85
INVOICE :	VIAGRAFIX			COMBINED BILL-DAY	
REGIS:018562	31 SOUTH ADAIR			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	PRYOR	OK 74361			
				CATG TOTAL USED	165.85
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
07/20/92 TGD	VENDOR-NO : 162554		76441	CHECK-NO : 000000	270.40
INVOICE :	2M OFFICE SUPPLY & FURNITURE		76442	COMBINED BILL-DAY	
REGIS:018551	5803 SOVEREIGN, STE 204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
07/20/92 TGD	VENDOR-NO : 158313		745392	CHECK-NO : 000000	384.91
INVOICE :	BLACK BOX CORPORATION			COMBINED BILL-DAY	
REGIS:018567	P O BOX 371671			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	PITTSBURGH	PA 15251			
07/20/92 TGD	VENDOR-NO : 155635		E686519,6211695	CHECK-NO : 000000	7,970.00
INVOICE :	I B M CORPORATION		CM6211695	COMBINED BILL-DAY	
REGIS:018574	P O BOX 660707			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75266			
				CATG TOTAL USED	8,625.31
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
07/20/92 TGD	VENDOR-NO : 162288		41625	CHECK-NO : 000000	17.56
INVOICE :	DITTERT RUBBER STAMP CO			COMBINED BILL-DAY	
REGIS:018564	5408 ALOINE BENDER			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77032			
07/20/92 TGD	VENDOR-NO : 155838		573576301	CHECK-NO : 000000	57.90
INVOICE :	JENSEN TOOLS, INC			COMBINED BILL-DAY	
REGIS:018556	P O BOX 25399			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	PHOENIX	AZ 85002			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/20/92 TGC	VENDOR-NO : 158000	45265560	CHECK-NO : 000000	11.14
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:018573	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/20/92 TGC	VENDOR-NO : 158000	45293080	CHECK-NO : 000000	25.90
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:018557	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000300			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/20/92 TGC	VENDOR-NO : 158512	05-15313	CHECK-NO : 000000	2,832.96
INVOICE :	SHAVER TECHNOLOGIES		COMBINED BILL-DAY	
REGIS:018569	P O BOX 720194		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
07/20/92 TGC	VENDOR-NO : 158512	06-15326	CHECK-NO : 000000	668.00
INVOICE :	SHAVER TECHNOLOGIES		COMBINED BILL-DAY	
REGIS:018570	P O BOX 720194		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
07/20/92 TGC	VENDOR-NO : 158512	06-15354	CHECK-NO : 000000	2,240.00
INVOICE :	SHAVER TECHNOLOGIES		COMBINED BILL-DAY	
REGIS:018568	P O BOX 720194		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
07/20/92 TGC	VENDOR-NO : 158512	06-15429	CHECK-NO : 000000	30.00
INVOICE :	SHAVER TECHNOLOGIES		COMBINED BILL-DAY	
REGIS:018560	P O BOX 720194		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
07/20/92 TGC	VENDOR-NO : 155151	12759	CHECK-NO : 000000	184.20
INVOICE :	VESCO	12760	COMBINED BILL-DAY	
REGIS:018572	P O BOX 25093		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77265			
07/20/92 TGC	VENDOR-NO : 153274	1883648	CHECK-NO : 000000	9.20
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:018552	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/20/92 TGD	VENDOR-NO : 160048	36562	CHECK-NO : 000000	151.47
INVOICE :	WILLAMETTE INDUSTRIES, INC		COMBINED BILL-DAY	
REGIS:018561	P O BOX 951145		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75395			
			CATG TOTAL USED	6,228.33
1000 GENERAL FUND				
3020 RENTALS				
07/20/92 TGD	VENDOR-NO : 153587	20729207	CHECK-NO : 000000	40.20
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:018559	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
07/20/92 TGD	VENDOR-NO : 163619	013172	CHECK-NO : 000000	220.65
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:019571	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	260.85
1000 GENERAL FUND				
3040 SOFTWARE PURCHASES				
07/20/92 TGD	VENDOR-NO : 160814	SOFTWARE	CHECK-NO : 000000	54.95
INVOICE :	BORLAND		COMBINED BILL-DAY	
REGIS:018566	1800 GREEN HILLS ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 660005		CHK-DATE:000000	
XREF-KEY : BA	SCOTTS VALLEY CA 95067			
07/20/92 TGD	VENDOR-NO : 160973	91416001	CHECK-NO : 000000	43.00
INVOICE :	EGGHEAD DISCOUNT SOFTWARE		COMBINED BILL-DAY	
REGIS:018554	P O BOX 651069		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHARLOTTE NC 28265			
			CATG TOTAL USED	97.95
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/20/92 TGD	VENDOR-NO : 163796	ARCHIVE #95686	CHECK-NO : 000000	292.00
INVOICE :	EMBASSY SUITES HOTEL HOUSTON	JUNE 22-25-92	COMBINED BILL-DAY	
REGIS:018553	9090 SOUTHWEST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			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				
07/20/92 TGC	VENDOR-NO : 159676	5540-IN	CHECK-NO : 000000	2,000.00
INVOICE :	GENERAL BUSINESS MACHINES		COMBINED BILL-DAY	
REGIS:018555	14811 ST MARY'S LN, STE 148		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77079		
07/20/92 TGC	VENDOR-NO : 155635	72F2947	CHECK-NO : 000000	5,380.31
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:018549	P O BOX 660797		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75266		
07/20/92 TGC	VENDOR-NO : 155635	72F2949	CHECK-NO : 000000	5,513.37
INVOICE :	I B M CORPORATION	7215679	COMBINED BILL-DAY	
REGIS:018565	P O BOX 660797		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75266		
07/20/92 TGC	VENDOR-NO : 155635	72F2953	CHECK-NO : 000000	115.37
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:018550	P O BOX 660797		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75265		
07/20/92 TGC	VENDOR-NO : 162869	0704603	CHECK-NO : 000000	1,168.02
INVOICE :	MEMOREX TELEX	0704601	COMBINED BILL-DAY	
REGIS:018563	P O BOX 105371	0704602	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	FILE 99480		CHK-DATE:000000	
XREF-KEY : BA	ATLANTA	GA 30348		
07/20/92 TGC	VENDOR-NO : 158936	239117	CHECK-NO : 000000	9,547.88
INVOICE :	ORACLE CORPORATION		COMBINED BILL-DAY	
REGIS:018558	P O BOX 71028		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60694		
			CATG TOTAL USED	24,016.95
			DEPT TOTAL USED	39,395.24

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00370200	SALARIES & LABOR	1,046.00	145,764.00	146,810.00	79,092.00	67,718.00	.00	67,718.00
1000 00370250	LONGEVITY		2,015.00	2,015.00	960.00	1,055.00	.00	1,055.00
1000 00370300	SOCIAL SECURITY	80.00	11,306.00	11,386.00	5,908.97	5,477.03	.00	5,477.03
1000 00370400	RETIREMENT	73.00	10,345.00	10,418.00	5,603.64	4,814.36	.00	4,814.36
1000 00370500	INSURANCE (GROUP)		27,300.00	27,300.00	27,300.00	.00	.00	.00
1000 00370600	WORKERS COMP./UNEMPLOYMENT		5,652.00	5,652.00	5,652.00	.00	.00	.00
1000 00370701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	10.00	990.00	.00	990.00
1000 00371010	PROPERTY AND EQUIPMENT		17,250.00	17,250.00	14,741.81	2,508.19	.00	2,508.19
1000 00371062	OFFICE SUPPLIES		2,000.00	2,000.00	1,404.11	595.89	.00	595.89
1000 00372000	UTILITIES		10,000.00	10,000.00	5,084.38	4,915.62	.00	4,915.62
1000 00373020	RENTALS		3,100.00	3,100.00	859.75	2,240.25	.00	2,240.25
1000 00374010	FEES AND SERVICES		2,500.00	2,500.00	1,264.18	1,235.82	.00	1,235.82
1000 00374011	UNIFORMS		2,500.00	2,500.00	74.95	2,425.05	.00	2,425.05
1000 00374015	ANIMAL FOOD		1,750.00	1,750.00	466.00	1,284.00	.00	1,284.00
1000 00374016	KENNEL SUPPLIES		12,000.00	12,000.00	6,108.33	5,891.67	.00	5,891.67
	TOTAL :	1,199.00	254,482.00	255,681.00	154,530.12	101,150.88	.00	101,150.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
07/20/92 TGD	VENDOR-NO : 151100	356-610931-4	CHECK-NO : 000000	194.12
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:018296	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
			CATG TOTAL USED	194.12
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/20/92 TGD	VENDOR-NO : 158156	14175A	CHECK-NO : 000000	40.56
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:018401			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
07/20/92 TGD	VENDOR-NO : 000452	33442	CHECK-NO : 000000	135.00
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:018291	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	175.56
1000 GENERAL FUND				
2000 UTILITIES				
07/20/92 TGD	VENDOR-NO : 000377	1418 BLUME 146.47	CHECK-NO : 000000	340.00
INVOICE :	HOUSTON LIGHTING & POWER CO	1414 BLUME 193.53	COMBINED BILL-DAY	
REGIS:018292	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
07/20/92 TGD	VENDOR-NO : 000773	713-342-1512-548	CHECK-NO : 000000	244.69
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:018300	P O BOX 3925		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	584.69
1000 GENERAL FUND				
3020 RENTALS				
07/20/92 TGD	VENDOR-NO : 000405	081627	CHECK-NO : 000000	10.02
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:018295	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
1000 GENERAL FUND				
3020 RENTALS				
07/20/92 TGD	VENDOR-NO : 153587	20748913	CHECK-NO : 000000	6.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:017872	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	16.72
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/20/92 TGD	VENDOR-NO : 150072	4004 GARZA	CHECK-NO : 000000	20.00
INVOICE :	HESTER, WILLIAM N. D V M	3947 RUBALCABA	COMBINED BILL-DAY	
REGIS:018293	P O BOX 508		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/20/92 TGD	VENDOR-NO : 000530	4073-DUNBAR	CHECK-NO : 000000	20.00
INVOICE :	RICHMOND ANIMAL HOSPITAL	4054-GOMEZ	COMBINED BILL-DAY	
REGIS:017873	502 HWY 90-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	40.00
1000 GENERAL FUND				
4015 ANIMAL FOOD				
07/20/92 TGD	VENDOR-NO : 160769	7762	CHECK-NO : 000000	203.00
INVOICE :	ROSENBERG FEED COMPANY, INC		COMBINED BILL-DAY	
REGIS:018297	P O BOX 708		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	1503 AVE G - RR		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	203.00
1000 GENERAL FUND				
4016 KENNEL SUPPLIES				
07/20/92 TGD	VENDOR-NO : 000393	14832	CHECK-NO : 000000	20.87
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:018294	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
07/20/92 TGD	VENDOR-NO : 154283	123041	CHECK-NO : 000000	16.20
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:018299	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4016 KENNEL SUPPLIES				
07/20/92 TGC	VENDOR-NO : 158156	14177	CHECK-NO : 000000	265.62
INVOICE :	FEC CENTRAL STORE FUND #55	14183	COMBINED BILL-DAY	
REGIS:018409			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	302.69
			DEPT TOTAL USED	1,516.78

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000380200	SALARIES & LABOR	1,460.00	52,409.00	53,869.00	28,752.00	25,117.00	.00	25,117.00
100000380250	LONGEVITY		990.00	990.00	480.00	510.00	.00	510.00
100000380300	SOCIAL SECURITY	112.00	4,086.00	4,198.00	2,236.24	1,961.76	.00	1,961.76
100000380400	RETIREMENT	102.00	3,738.00	3,840.00	2,046.24	1,793.76	.00	1,793.76
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	167.27	332.73	.00	332.73
100000382000	UTILITIES	1,469.27	311,448.00	312,917.27	154,298.41	158,618.86	.00	158,618.86
	TOTAL :	3,143.27	385,281.00	388,424.27	200,090.16	188,334.11	.00	188,334.11

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND						
2000 UTILITIES						
07/20/92 TGD	VENDOR-NO : 162353		1554		CHECK-NO : 000000	126.00
INVOICE :	FERGUSON'S TELEPHONE CRAFTS		1141		COMBINED BILL-DAY	
REGIS:018527	6903 HARPERS DRIVE				1099-SWITCH=N	
P.O.NUMBER: 000000000000000					CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469				
07/20/92 TGD	VENDOR-NO : 153275		0016-839-1134	232.81	CHECK-NO : 000000	337.81
INVOICE :	AT&T		0013-002-4631	105.00	COMBINED BILL-DAY	
REGIS:018525	P O BOX 52602				1099-SWITCH=N	
P.O.NUMBER: 000000000000000					CHK-DATE:000000	
XREF-KEY : BA	PHOENIX	AZ 85072				
07/20/92 TGD	VENDOR-NO : 000576		713-105-6274-107 CREDIT	1.45	CHECK-NO : 000000	24.65
INVOICE :	SOUTHWESTERN BELL TELEPHONE		MADE TO IN WRONG ACCT		COMBINED BILL-DAY	
REGIS:018290	P O BOX 1550		713-105-5562-870	23.20	1099-SWITCH=N	
P.O.NUMBER: 000000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097				
07/20/92 TGD	VENDOR-NO : 155910		713-342-3411-778 LESS PREV.BAL		CHECK-NO : 000000	8,742.71
INVOICE :	SOUTHWESTERN BELL TELEPHONE		$246.02 & PERSONAL CKS. $754 &		COMBINED BILL-DAY	
REGIS:018716	P O BOX 4699		$14.69		1099-SWITCH=N	
P.O.NUMBER: 000000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097				
07/20/92 TGD	VENDOR-NO : 000773		713-342-4455-247 LESS LATE FEE		CHECK-NO : 000000	2,489.62
INVOICE :	SOUTHWESTERN BELL TELEPHONE		& PREV. BAL. $60.81		COMBINED BILL-DAY	
REGIS:018122	P O BOX 3025		713-342-2173-577		1099-SWITCH=N	
P.O.NUMBER: 000000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097				
07/20/92 TGD	VENDOR-NO : 000773		342-2761-801 PARTIAL		CHECK-NO : 000000	1,156.35
INVOICE :	SOUTHWESTERN BELL TELEPHONE				SINGLE BILL-DAY	
REGIS:000000	P O BOX 3025				1099-SWITCH=N	
P.O.NUMBER: 000000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097				
07/20/92 TGD	VENDOR-NO : 000773		713-232-3851-889		CHECK-NO : 000000	113.86
INVOICE :	SOUTHWESTERN BELL TELEPHONE				COMBINED BILL-DAY	
REGIS:018846	P O BOX 3025				1099-SWITCH=N	
P.O.NUMBER: 000000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097				
07/20/92 TGD	VENDOR-NO : 162503		713-342-0557 LESS TAX	1.77	CHECK-NO : 000000	62.50
INVOICE :	AT&T		713-342-6222 LESS BAL.	8.98	COMBINED BILL-DAY	
REGIS:018526	P O BOX 27-866		713-342-7300 LESS B&T	6.41	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			713-342-3882	26.28	CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY	MO 64184	713-342-3411	19.06		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
07/20/92 TGD	VENDOR-NO : 162503	713-342-4455 LESS CREDIT	CHECK-NO : 000000	97.82
INVOICE :	AT&T	2.93	COMBINED BILL-DAY	
REGIS:018721	P O BOX 27-866	LESS PERSONAL CKS 3.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		LESS PREV. BALANCE 3.54	CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
07/20/92 TGD	VENDOR-NO : 156547	TEXAN - MAY 1992	CHECK-NO : 000000	823.42
INVOICE :	GENERAL SERVICES COMMISSION		COMBINED BILL-DAY	
REGIS:018289	1711 SAN JACINTO		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 13047		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
			CATG TOTAL USED	13,974.74
			DEPT TOTAL USED	13,974.74

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 390200	SALARIES & LABOR	27,061.00	27,061.00	14,564.20	12,496.80	.00		12,496.80
1000 00 390201	TEMPORARY OR EXTRA HELP	2,600.00	2,600.00	1,984.25	615.75	.00		615.75
1000 00 390250	LONGEVITY	560.00	560.00	270.00	290.00	.00		290.00
1000 00 390300	SOCIAL SECURITY	2,312.00	2,312.00	1,252.37	1,059.63	.00		1,059.63
1000 00 390400	RETIREMENT	2,116.00	2,116.00	1,038.38	1,077.62	.00		1,077.62
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	1,563.85	1,436.15	.00		1,436.15
	TOTAL :	41,959.00	41,959.00	24,783.05	17,175.95	.00		17,175.95

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F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00400200	SALARIES & LABOR	525.00	70,485.00	71,010.00	39,113.92	31,896.08	.00	31,896.08
1000 00400201	TEMPORARY OR EXTRA HELP		15,321.00	15,321.00	7,159.63	8,161.37	.00	8,161.37
1000 00400250	LONGEVITY		1,135.00	1,135.00	550.00	585.00	.00	585.00
1000 00400300	SOCIAL SECURITY	40.00	6,651.00	6,691.00	3,518.48	3,172.52	.00	3,172.52
1000 00400400	RETIREMENT	37.00	5,014.00	5,051.00	2,776.47	2,274.53	.00	2,274.53
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	84.52	290.48	.00	290.48
1000 00400701	CONFERENCES/SEMINARS/TRAINING		3,000.00	3,000.00	2,311.00	689.00	.00	689.00
1000 00401010	PROPERTY AND EQUIPMENT		3,112.00	3,112.00	2,047.48	1,064.52	.00	1,064.52
1000 00401062	OFFICE SUPPLIES		3,363.00	3,363.00	1,940.73	1,422.27	.00	1,422.27
1000 00403000	MATERIALS & SUPPLIES		9,553.00	9,553.00	4,022.34	5,530.66	.00	5,530.66
1000 00403010	PHOTO/LAB SUPPLIES		2,340.00	2,340.09	1,358.29	981.80	.00	981.80
1000 00403020	RENTALS		1,637.00	1,637.00	518.19	1,118.81	.00	1,118.81
1000 00404010	FEES AND SERVICES		6,042.00	6,042.00	4,591.35	1,450.65	.00	1,450.65
1000 00404011	UNIFORMS		1,738.00	1,738.00	685.75	1,052.25	.00	1,052.25
1000 00404013	OFFICERS TRAINING SUPPLIES		541.00	541.00	538.98	2.02	.00	2.02
1000 00407020	REPAIRS & MAINT./ RADIO		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
	TOTAL :	602.00	147,860.00	148,462.00	87,770.04	60,691.96	.00	60,691.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
07/20/92 TGD	VENDOR-NO : 154516	REIMBURSEMENT FOR EXPENSES	CHECK-NO : 000000	92.82
INVOICE :	TILTON, GARY ALLEN	ATTENDING '92 STATE FIREMEN'S	COMBINED BILL-DAY	
REGIS:017892		AND FIRE MARSHALS' ASSOC.	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		CONVENTION IN MCALLEN, JUNE	CHK-DATE:000000	
XREF KEY : BA		12-17,1992		
			CATG TOTAL USED	92.82
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/20/92 TGD	VENDOR-NO : 158156	14191	CHECK-NO : 000000	11.36
INVOICE :	FEC CENTRAL STORE FUND #55	14190	COMBINED BILL-DAY	
REGIS:018399			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	11.36
1000 GENERAL FUND				
3020 RENTALS				
07/20/92 TGD	VENDOR-NO : 153587	20710888	CHECK-NO : 000000	53.60
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:017893	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036		
			CATG TOTAL USED	53.60
			CEPT TOTAL USED	157.78

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ACTDISB
DB= ACCT92
0041 CHILDREN'S PROTECTIVE SERVICE

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 07/14/92 TO 07/20/92

FRI, JUL 17, 1992, 6:06 PM

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000041410 FEES AND SERVICES	600,000.00	600,000.00	300,000.00	300,000.00	.00	300,000.00
TOTAL :	600,000.00	600,000.00	300,000.00	300,000.00	.00	300,000.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	00	00	421060	OFFICE EQUIPMENT	10,000.00	10,000.00	3,290.00	6,610.00	.00		6,610.00
1	00	00	421061	OFFICE FURNITURE	10,000.00	10,000.00	6,403.85	3,596.15	.00		3,596.15
1	00	00	421070	PERMANENT IMPROVEMENT	547,000.00	547,000.00	296,607.31	250,392.69	.00		250,392.69
1	00	00	427009	RIGHT OF WAY	900,000.00	900,000.00	662,360.86	237,639.14	.00		237,639.14
				TOTAL :	1467,000.00	1467,000.00	968,762.02	498,237.98	.00		498,237.98

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1070 PERMANENT IMPROVEMENT					
07/20/92 TGD	VENDOR-NO : 164100		1795	CHECK-NO : 000000	115.00
INVOICE :	BASIC BUILDERS, INC.			COMBINED BILL-DAY	
REGIS:017804	P O BOX 501352			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77250			
07/20/92 TGD	VENDOR-NO : 000527		79610	CHECK-NO : 000000	1,282.50
INVOICE :	H G REYNOLDS SECURITY CENTERS		79578	COMBINED BILL-DAY	
REGIS:018433	207 LANE DR			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
07/20/92 TGD	VENDOR-NO : 155837		PAY APPLICATION #1	CHECK-NO : 000000	37,852.00
INVOICE :	BASS CONSTRUCTION CO, INC		RENOVATE ADULT COMMUNITY	COMBINED BILL-DAY	
REGIS:018227	3014 AVE I, STE 3		SUPERVISION	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	39,249.50
1000 GENERAL FUND					
7009 RIGHT OF WAY					
07/20/92 TGD	VENDOR-NO : 163677		2296	CHECK-NO : 000000	30.00
INVOICE :	AERIAL VIEWPOINT INCORPORATED			COMBINED BILL-DAY	
REGIS:017808	7884 EAGLE LANE #20			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SPRING	TX 77379			
07/20/92 TGD	VENDOR-NO : 163267		92-06-003	CHECK-NO : 000000	6,279.50
INVOICE :	KELLY R KALUZA & ASSOC, INC			COMBINED BILL-DAY	
REGIS:018065	101 SOUTHWESTERN BLVD, STE 202			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478			
				CATG TOTAL USED	6,309.50
				DEPT TOTAL USED	45,559.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00430200	SALARIES & LABOR	3,024.00	441,190.00	444,214.00	243,162.36	201,051.64	.00	201,051.64
1000 00430201	TEMPORARY OR EXTRA HELP		10,000.00	10,000.00	3,140.01	6,859.99	.00	6,859.99
1000 00430250	LONGEVITY		4,836.00	4,836.00	1,570.00	3,266.00	.00	3,266.00
1000 00430300	SOCIAL SECURITY	231.00	35,345.00	35,576.00	18,836.47	16,739.53	.00	16,739.53
1000 00430400	RETIREMENT	212.00	31,642.00	31,854.00	16,264.41	15,589.59	.00	15,589.59
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	3,500.00	2,500.00	.00	2,500.00
1000 00430701	CONFERENCES/SEMINARS/TRAINING		6,485.00	6,485.00	6,121.72	363.28	.00	363.28
1000 00431010	PROPERTY AND EQUIPMENT		39,250.00	39,250.00	26,176.24	13,073.76	.00	13,073.76
1000 00431020	REPAIRS TO EQUIPMENT		2,500.00	2,500.00	564.90	1,935.10	.00	1,935.10
1000 00431062	OFFICE SUPPLIES		9,000.00	9,000.00	6,228.48	2,771.52	.00	2,771.52
1000 00432000	UTILITIES		24,800.00	24,800.00	12,389.67	12,410.33	.00	12,410.33
1000 00432001	ENGINEERING SUPPLIES		12,350.00	12,350.00	10,414.94	1,935.06	.00	1,935.06
1000 00434010	FEES AND SERVICES		24,056.00	24,056.00	12,731.28	11,324.72	.00	11,324.72
1000 00434200	LANDFILL		285,000.00	285,000.00	209,845.50	75,154.50	.00	75,154.50
	TOTAL :	3,467.00	997,665.00	1001,132.00	636,156.98	364,975.02	.00	364,975.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
07/20/92 TGD	VENDOR-NO : 159937	TEXAS FLOODPLAIN CONF.	CHECK-NO : 000000	367.23
INVOICE :	SHAVER, SIDNEY M	AUSTIN, TX 6/16-6/18/92	COMBINED BILL-DAY	
REGIS:017339			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
07/20/92 TGD	VENDOR-NO : 159937	REIMBURSEMENT EXPENSE COORD.	CHECK-NO : 000000	318.81
INVOICE :	SHAVER, SIDNEY M	MEETING WITH THE FEMA REGION	COMBINED BILL-DAY	
REGIS:017959		VI STAFF	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	686.04
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
07/20/92 TGD	VENDOR-NO : 155980	3178	CHECK-NO : 000000	195.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:018508	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/20/92 TGD	VENDOR-NO : 155980	3176	CHECK-NO : 000000	325.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:018507	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	520.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/20/92 TGD	VENDOR-NO : 158000	45319840	CHECK-NO : 000000	21.42
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:018506	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/20/92 TGD	VENDOR-NO : 162122	067132	CHECK-NO : 000000	42.66
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:017848	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	64.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
07/20/92 TGD	VENDOR-NO : 000377	1124 BLUME RD #52	CHECK-NO : 000000	1,000.36
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:018054	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251		
07/20/92 TGD	VENDOR-NO : 000377	3403 AVE F	CHECK-NO : 000000	61.21
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:018057	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251		
07/20/92 TGD	VENDOR-NO : 155101	713 858 8014	CHECK-NO : 000000	40.07
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	ACCT 81984619	COMBINED BILL-DAY	
REGIS:018055	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77297		
			CATG TOTAL USED	1,101.64
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/20/92 TGD	VENDOR-NO : 158895	00779827	CHECK-NO : 000000	80.00
INVOICE :	OCE'-BRUNING, INC		COMBINED BILL-DAY	
REGIS:018052	DEPT 2680 SCF		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA	CA 91051		
07/20/92 TGD	VENDOR-NO : 153587	20715003	CHECK-NO : 000000	6.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:018056	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036		
			CATG TOTAL USED	86.70
1000 GENERAL FUND				
4200 LANDFILL				
07/20/92 TGD	VENDOR-NO : 000377	1622 BLUME RD. #1	CHECK-NO : 000000	446.05
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:018053	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251		
			CATG TOTAL USED	446.05
			DEPT TOTAL USED	2,904.51

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 440200	SALARIES & LABOR	513.00	66,683.00	67,196.00	35,810.13	31,385.87	.00	31,385.87
1000 00 440250	LONGEVITY		615.00	615.00	115.00	500.00	.00	500.00
1000 00 440300	SOCIAL SECURITY	39.00	5,516.00	5,555.00	2,525.78	2,629.22	.00	2,629.22
1000 00 440400	RETIREMENT	36.00	5,047.00	5,083.00	2,710.76	2,372.24	.00	2,372.24
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	2,800.00	2,000.00	.00	2,000.00
1000 00 440701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	714.26	285.74	.00	285.74
1000 00 441010	PROPERTY AND EQUIPMENT		3,500.00	3,500.00	1,216.31	2,283.69	.00	2,283.69
1000 00 441062	OFFICE SUPPLIES		2,500.00	2,500.00	2,157.83	342.17	.00	342.17
1000 00 443020	RENTALS		3,500.00	3,500.00	912.70	2,587.30	.00	2,587.30
1000 00 444000	INDIGENT CARE (HOSPITAL)		2750,000.00	2750,000.00	2189,049.59	560,950.41	.00	560,950.41
1000 00 444010	FEES AND SERVICES		500.00	500.00	300.00	200.00	.00	200.00
	TOTAL :	588.00	2855,876.00	2856,464.00	2250,527.36	605,536.64	.00	605,536.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/20/92 TGC	VENDOR-NO : 158156	14206	CHECK-NO : 000000	198.80
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:018398			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	198.80
1000 GENERAL FUND				
3020 RENTALS				
07/20/92 TGC	VENDOR-NO : 158768	926788,79827	CHECK-NO : 000000	14.75
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:017984	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			SCATG TOTAL USED	.00
			CATG TOTAL USED	14.75
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
01 PHYSICIAN, NON-EMERGENCY				
07/20/92 TGC	VENDOR-NO : 000235	FBCIHCP	CHECK-NO : 000000	122.35
INVOICE :	CULPEPPER, WALTER E, M D		COMBINED BILL-DAY	
REGIS:018020	1601 MAIN ST, STE 308		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/20/92 TGC	VENDOR-NO : 156521	FBCIHCP	CHECK-NO : 000000	769.10
INVOICE :	DIAZ, RAMON F, M D		COMBINED BILL-DAY	
REGIS:018021	1601 MAIN ST, STE 205		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/20/92 TGC	VENDOR-NO : 152186	FBCIHCP	CHECK-NO : 000000	28.07
INVOICE :	FRASER, RONALD L, M D, P A		COMBINED BILL-DAY	
REGIS:018022	1601 MAIN ST, STE 505		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/20/92 TGC	VENDOR-NO : 157081	FBCIHCP	CHECK-NO : 000000	1,871.15
INVOICE :	HILLERY, ROBERT M, M D		COMBINED BILL-DAY	
REGIS:018025	1601 MAIN ST, STE 205		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)				
07/20/92 TGD	VENDOR-NO : 154860	FBCIHCP	CHECK-NO : 000000	145.42
INVOICE :	HOUSTON NEUROLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:018026	8200 WEDNESBURY LN, STE 111		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77074		
07/20/92 TGD	VENDOR-NO : 155041	FBCIHCP	CHECK-NO : 000000	179.40
INVOICE :	JADHAV, MEENAKSHI, M D		COMBINED BILL-DAY	
REGIS:017994	P O BOX 747		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
07/20/92 TGD	VENDOR-NO : 157733	FBCIHCP	CHECK-NO : 000000	1,756.20
INVOICE :	MELISSINOS, EMMANUEL G, M D		COMBINED BILL-DAY	
REGIS:017990	6410 FANNIN, STE 633		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77030		
07/20/92 TGD	VENDOR-NO : 156747	FBCIHCP	CHECK-NO : 000000	1,169.51
INVOICE :	PEDDAMATHAM, KUMARASWAMY, M D		COMBINED BILL-DAY	
REGIS:018028	8799 N LOOP EAST, STE 270		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77029		
07/20/92 TGD	VENDOR-NO : 155496	FBCIHCP	CHECK-NO : 000000	80.20
INVOICE :	SPENCE, PHILIP S, M D		COMBINED BILL-DAY	
REGIS:017993	1601 MAIN ST, STE 103		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
07/20/92 TGD	VENDOR-NO : 155493	FBCIHCP	CHECK-NO : 000000	1,586.56
INVOICE :	SOUTHWEST CARDIOLOGY ASSOC		COMBINED BILL-DAY	
REGIS:018000	1601 MAIN ST, STE 503		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
07/20/92 TGD	VENDOR-NO : 154398	FBCIHCP	CHECK-NO : 000000	107.86
INVOICE :	THOMPSON, STEVEN D, M D		COMBINED BILL-DAY	
REGIS:017998	1108 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
07/20/92 TGD	VENDOR-NO : 156763	FBCIHCP	CHECK-NO : 000000	119.21
INVOICE :	UROLOGIC CONSULTANTS		COMBINED BILL-DAY	
REGIS:017997	6565 DE MOSS, STE 112		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				
4000 INDIGENT CARE (HOSPITAL)				
07/20/92 TGD	VENDOR-NO : 159098	FBCIHCP	CHECK-NO : 000000	125.58
INVOICE :	WEST HOUSTON MEDICAL ASSOC		COMBINED BILL-DAY	
REGIS:017991	P O BOX 218968		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77218			
07/20/92 TGD	VENDOR-NO : 156051	FBCIHCP	CHECK-NO : 000000	462.23
INVOICE :	WHITE, STEPHEN, M D, P A		COMBINED BILL-DAY	
REGIS:017996	1601 MAIN ST, STE 203		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	8,522.84
02 PRESCRIPTION DRUGS				
07/20/92 TGD	VENDOR-NO : 157392	FBCIHCP	CHECK-NO : 000000	378.54
INVOICE :	ECKERD DRUG COMPANY #2611		COMBINED BILL-DAY	
REGIS:018009	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	D860304		CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32886			
07/20/92 TGD	VENDOR-NO : 157355	FBCIHCP	CHECK-NO : 000000	789.17
INVOICE :	ECKERD DRUG COMPANY #2315		COMBINED BILL-DAY	
REGIS:018008	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	D860304		CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32886			
07/20/92 TGD	VENDOR-NO : 160254	FBCIHCP	CHECK-NO : 000000	211.14
INVOICE :	ECKERD DRUG COMPANY #2302		COMBINED BILL-DAY	
REGIS:018007	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	D860304		CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32886			
07/20/92 TGD	VENDOR-NO : 000304	FBCIHCP	CHECK-NO : 000000	132.42
INVOICE :	FORT BEND PHARMACY		COMBINED BILL-DAY	
REGIS:018011	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	2303 S MAIN ST		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
07/20/92 TGD	VENDOR-NO : 000311	FBCIHCP	CHECK-NO : 000000	14.91
INVOICE :	FRANK'S PHARMACY		COMBINED BILL-DAY	
REGIS:018012	800 3RD ST		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					
4000 INDIGENT CARE (HOSPITAL)					
07/20/92 TGD	VENDOR-NO : 156596		FBCIHCP	CHECK-NO : 000000	47.38
INVOICE :	K MART #7038			COMBINED BILL-DAY	
REGIS:018010	3803 AVE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: PHARMACY			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
07/20/92 TGD	VENDOR-NO : 162247		FBCIHCP	CHECK-NO : 000000	585.42
INVOICE :	KROGER PHARMACY			COMBINED BILL-DAY	
REGIS:018006	P O BOX 100249			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
07/20/92 TGD	VENDOR-NO : 163413		FBCIHCP	CHECK-NO : 000000	25.70
INVOICE :	MEDICINE DROPPER			COMBINED BILL-DAY	
REGIS:018013	5809 HWY BLVD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	KATY	TX 77494			
07/20/92 TGD	VENDOR-NO : 000508		FBCIHCP	CHECK-NO : 000000	405.28
INVOICE :	POST OFFICE PHARMACY			COMBINED BILL-DAY	
REGIS:018014	314 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
07/20/92 TGD	VENDOR-NO : 157658		FBCIHCP	CHECK-NO : 000000	305.42
INVOICE :	WALGREEN CO #1043			COMBINED BILL-DAY	
REGIS:018015	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
07/20/92 TGD	VENDOR-NO : 161095		FBCIHCP	CHECK-NO : 000000	389.85
INVOICE :	WAL-MART PHARMACY #10-0546			COMBINED BILL-DAY	
REGIS:018016	4520 READING RD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				SCATG TOTAL USED	3,276.23
03 HOSPITAL, INPATIENT					
07/20/92 TGD	VENDOR-NO : 156968		FBCIHCP	CHECK-NO : 000000	5,186.62
INVOICE :	HERMANN HOSPITAL			COMBINED BILL-DAY	
REGIS:018024	P O BOX 100271			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN. RAE SAMPSON PATIENT FIN.			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)				
07/20/92 TGD	VENDOR-NO : 157866	FBCIHCP	CHECK-NO : 000000	2,792.87
INVOICE :	MEMORIAL HOSPITAL SYSTEM		COMBINED BILL-DAY	
REGIS:017988	P O BOX 100900		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
07/20/92 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	7,184.66
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:018004	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	15,164.15
04 HOSPITAL, OUTPATIENT				
07/20/92 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	11,833.21
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:018002	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/20/92 TGD	VENDOR-NO : 157966	FBCIHCP	CHECK-NO : 000000	5,447.12
INVOICE :	MEMORIAL HOSPITAL SYSTEM		COMBINED BILL-DAY	
REGIS:017987	P O BOX 100900		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
07/20/92 TGD	VENDOR-NO : 157949	FBCIHCP	CHECK-NO : 000000	509.29
INVOICE :	METHODIST HOSPITAL		COMBINED BILL-DAY	
REGIS:018003	6565 FANNIN		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
			SCATG TOTAL USED	17,789.62
05 LABORATORY/X-RAY				
07/20/92 TGD	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 000000	2,617.66
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:017995	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
07/20/92 TGD	VENDOR-NO : 000194		FBCIHCP	CHECK-NO : 000000	241.80
INVOICE :	BROWN & ASSOC MEDICAL LABS			COMBINED BILL-DAY	
REGIS:018017	P O BOX 100637			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
07/20/92 TGD	VENDOR-NO : 161385		FBCIHCP	CHECK-NO : 000000	19.77
INVOICE :	CROW/RADIOLOGY			COMBINED BILL-DAY	
REGIS:001809	U T BOX 64			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	GALVESTON	TX 77550			
07/20/92 TGD	VENDOR-NO : 162082		FBCIHCP	CHECK-NO : 000000	75.96
INVOICE :	GLINTO/RADIOLOGY			COMBINED BILL-DAY	
REGIS:018023	U T BOX 64			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	GALVESTON	TX 77550			
07/20/92 TGD	VENDOR-NO : 157068		FBCIHCP	CHECK-NO : 000000	14.05
INVOICE :	MEMORIAL RADIOLOGY ASSOCIATES			COMBINED BILL-DAY	
REGIS:018027	7777 S W FRWY, STE C-46			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77074			
07/20/92 TGD	VENDOR-NO : 153399		FBCIHCP	CHECK-NO : 000000	1,500.17
INVOICE :	M P C LABORATORY, INC			COMBINED BILL-DAY	
REGIS:018005	P O BOX 297414			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77297			
07/20/92 TGD	VENDOR-NO : 159024		FBCIHCP	CHECK-NO : 000000	18.27
INVOICE :	S S H RADIOLOGY ASSOCIATES			COMBINED BILL-DAY	
REGIS:017992	P O BOX 1247			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
				SCATG TOTAL USED	4,491.68
09 EMERGENCY HOSPITAL					
07/20/92 TGD	VENDOR-NO : 163799		FBCIHCP	CHECK-NO : 000000	284.64
INVOICE :	CYPRESS FAIRBANKS MED CTR HOSP			COMBINED BILL-DAY	
REGIS:018018	P O BOX 201004			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77216			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
07/20/92 TGC	VENDOR-NO : 159070	FBCIHCP	CHECK-NO : 000000	411.00
INVOICE :	EPIC-KATY MEDICAL CENTER		COMBINED BILL-DAY	
REGIS:017989	P O BOX 100786		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
07/20/92 TGC	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	1,679.78
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:018001	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/20/92 TGC	VENDOR-NO : 156659	FBCIHCP	CHECK-NO : 000000	185.50
INVOICE :	SHARPSTOWN GENERAL HOSPITAL		COMBINED BILL-DAY	
REGIS:017999	P O BOX 740389		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
			SCATG TOTAL USED	2,560.92
99 ADMINISTRATIVE COST				
07/20/92 TGC	VENDOR-NO : 156968	FBCIHCP	CHECK-NO : 000000	15,113.56
INVOICE :	HERMANN HOSPITAL		COMBINED BILL-DAY	
REGIS:018024	P O BOX 100271		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN. RAE SAMPSON PATIENT FIN.		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
07/20/92 TGC	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	7,255.15
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:018004	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	22,368.71
			CATG TOTAL USED	74,174.15
			DEPT TOTAL USED	74,387.70

F S 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	517,470.99	7,529.01	.00	7,529.01
1000 00451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	14,877.94	5,122.06	.00	5,122.06
1000 00452020	MISCELLANEOUS		7,000.00	7,000.00	4,468.22	2,531.78	.00	2,531.78
1000 00453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	7,490.26	2,509.74	.00	2,509.74
1000 00453070	RENTAL OF PROPERTY		12,000.00	12,000.00	7,000.00	5,000.00	.00	5,000.00
1000 00454010	FEES AND SERVICES	96,209.86	800,000.00	896,209.86	707,339.51	188,870.35	.00	188,870.35
1000 00454040	CONTINGENCY	-150,955.00	798,560.00	647,605.00	.00	647,605.00	.00	647,605.00
1000 00454070	MERIT POOL	-113,213.00	362,380.00	249,167.00	.00	249,167.00	.00	249,167.00
1000 00454075	JURIES		82,000.00	82,000.00	44,934.00	37,066.00	.00	37,066.00
1000 00455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	250,573.31	174,426.69	.00	174,426.69
1000 00455030	DUES		17,000.00	17,000.00	16,422.84	577.16	.00	577.16
1000 00456030	CENTRAL APPRAISAL DISTRICT		430,000.00	430,000.00	222,570.28	207,429.72	.00	207,429.72
1000 00457005	GAS AND OIL		102,000.00	102,000.00	44,255.49	57,744.51	.00	57,744.51
	TOTAL :	-167,958.14	3899,040.00	3731,081.86	2145,502.84	1585,579.02	.00	1585,579.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0550 INSURANCE (PROPERTY)				
ADMINISTRATIVE COST				
07/20/92 TGD	VENDOR-NO : 162307	0790-92-320	CHECK-NO : 000000	654.08
INVOICE :	TEXAS ASSOCIATION OF COUNTIES		COMBINED BILL-DAY	
REGIS:017841	C/O HAMMERMAN & GAINER		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 26050		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78755			
07/20/92 TGD	VENDOR-NO : 163665	643-000019796	CHECK-NO : 000000	129.49
INVOICE :	CRAWFORD & COMPANY	643-000019289	COMBINED BILL-DAY	
REGIS:017840	P O BOX 102500		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30368			
			CATG TOTAL USED	783.57
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
07/20/92 TGD	VENDOR-NO : 153718	2414	CHECK-NO : 000000	87.50
INVOICE :	ALL AMERICAN TYPEWRITER	2415	COMBINED BILL-DAY	
REGIS:018430	& CALCULATOR SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 538		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
07/20/92 TGD	VENDOR-NO : 158059	35923	CHECK-NO : 000000	125.95
INVOICE :	CASH REGISTER SALES		COMBINED BILL-DAY	
REGIS:018432	8303 WESTGLEN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77063			
07/20/92 TGD	VENDOR-NO : 000005	15301	CHECK-NO : 000000	10.50
INVOICE :	A B C FIRE EXTINGUISHER CO		COMBINED BILL-DAY	
REGIS:018538	2226 RIPPLE CREEK DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/20/92 TGD	VENDOR-NO : 153718	132437	CHECK-NO : 000000	280.00
INVOICE :	ALL AMERICAN TYPEWRITER		COMBINED BILL-DAY	
REGIS:018452	& CALCULATOR SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 538		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
07/20/92 TGD	VENDOR-NO : 163812	9631	CHECK-NO : 000000	21.55
INVOICE :	JOHNSON'S T V SERVICE		COMBINED BILL-DAY	
REGIS:017822	1116 RADIO LANE # 101		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					
1020 REPAIRS TO EQUIPMENT					
07/20/92 TGD	VENDOR-NO : 157022		XZ 07164	CHECK-NO : 000000	832.87
INVOICE :	3M JDT4646			COMBINED BILL-DAY	
REGIS:017847	P O BOX 33844			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ST PAUL	MN 55133			
				CATG TOTAL USED	1,358.37
1000 GENERAL FUND					
2020 MISCELLANEOUS					
07/20/92 TGD	VENDOR-NO : 158769		79831	CHECK-NO : 000000	13.50
INVOICE :	AQUA BEVERAGE COMPANY		926110	COMBINED BILL-DAY	
REGIS:018481	101 AVE C			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437			
07/20/92 TGD	VENDOR-NO : 162122		067157	CHECK-NO : 000000	690.64
INVOICE :	ROGEL ENTERPRISES			COMBINED BILL-DAY	
REGIS:018480	212 S SECOND ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	704.14
1000 GENERAL FUND					
4010 FEES AND SERVICES					
07/20/92 TGD	VENDOR-NO : 163186		112234003	CHECK-NO : 000000	153.56
INVOICE :	HOUSTON CHRONICLE			COMBINED BILL-DAY	
REGIS:017807	P O BOX 200088			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77216			
07/20/92 TGD	VENDOR-NO : 000367		ACCT 401160	CHECK-NO : 000000	50.15
INVOICE :	HERALD COASTER			COMBINED BILL-DAY	
REGIS:017803	P O BOX 1088			1099-SWITCH=N	
P.O.NUMBER: 000000000000	1902 S 4TH ST			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
07/20/92 TGD	VENDOR-NO : 155304		REIMBURSEMENT FOR BIRTH/DEATHS	CHECK-NO : 000000	55.25
INVOICE :	COUNTY CLERK OF FORT BEND		JUNE 1992	COMBINED BILL-DAY	
REGIS:018451	COUNTY			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA					

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/20/92 TGD	VENDOR-NO : 150193	ROBERT OZUNA PA92-230	CHECK-NO : 000000	300.00
INVOICE :	PARUNGAO, VLADIMIR M, M D	MAY 11, 1992	COMBINED BILL-DAY	
REGIS:018219	1885 OLD SPANISH TRAIL		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
07/20/92 TGD	VENDOR-NO : 000356	USE OF HARRIS COUNTY MORGUE	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY	FACILITIES PA92-230	COMBINED BILL-DAY	
REGIS:018186	1885 OLD SPANISH TRAIL	MAY 11, 1992	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
07/20/92 TGD	VENDOR-NO : 000301	703329	CHECK-NO : 000000	60.00
INVOICE :	FORT BEND MIRROR		COMBINED BILL-DAY	
REGIS:018064	13865 SOUTHWEST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1267		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
07/20/92 TGD	VENDOR-NO : 000367	ACCT 319000	CHECK-NO : 000000	910.35
INVOICE :	HERALD COASTER		COMBINED BILL-DAY	
REGIS:018063	P O BOX 1088		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1902 S 4TH ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/20/92 TGD	VENDOR-NO : 000611	AURORA GALVAN - D.A.	CHECK-NO : 000000	76.00
INVOICE :	THOMPSON CLINIC	JOAN ROBERTS - TAX OFFICE	COMBINED BILL-DAY	
REGIS:017904	1108 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/20/92 TGD	VENDOR-NO : 150913	3960	CHECK-NO : 000000	1,987.00
INVOICE :	KATY PRINTERS, INC		COMBINED BILL-DAY	
REGIS:017876	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492			
07/20/92 TGD	VENDOR-NO : 158974	7-1-92 REQUEST LETTER - MENTAL	CHECK-NO : 000000	71,787.00
INVOICE :	RICELAND REGIONAL MENTAL	HEALTH	COMBINED BILL-DAY	
REGIS:018226	HEALTH AUTHORITY	7-1-92 REQUEST LETTER -	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P.O. BOX 869	SUBSTANCE ABUSE	CHK-DATE:000000	
XREF-KEY : BA	WHARTON TX 77488	THIRD		
07/20/92 TGD	VENDOR-NO : 000298	LETTER DATED 6-24-92	CHECK-NO : 000000	8,500.00
INVOICE :	FORT BEND MUSEUM ASSOCIATION	FIRST PAYMENT	COMBINED BILL-DAY	
REGIS:018225	P O BOX 251		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/20/92 TGD	VENDOR-NO : 162864	ACCT 1241 - VICTORIA LORIA	CHECK-NO : 000000	725.00
INVOICE :	FORT BEND IMAGING, INC		COMBINED BILL-DAY	
REGIS:017905	14835 S W FRWY		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	84,904.31
1000 GENERAL FUND				
4075 JURIES				
07/15/92 ATJT	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059020	10.00
INVOICE : 000000000000	CANNON, AUDREY J.	FIRST SERVICE DATE = 06/16/92	SINGLE NON-ITEM	
REGIS:000000	2815 BROADMOOR CIR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		06/16/92 COURT=32 JURSEG=001	CHK-DATE:920715	
XREF-KEY : JR00003436	MISSOURI CITY 77459			
07/15/92 ATJT	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059021	10.00
INVOICE : 000000000000	RIGG, DERMOT	FIRST SERVICE DATE = 06/16/92	SINGLE NON-ITEM	
REGIS:000000	4423 JAMAICA DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		06/16/92 COURT=32 JURSEG=002	CHK-DATE:920715	
XREF-KEY : JR00020956	SUGAR LAND 77479			
07/15/92 ATJT	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059022	10.00
INVOICE : 000000000000	PETERSON, SYLVESTER L.	FIRST SERVICE DATE = 06/16/92	SINGLE NON-ITEM	
REGIS:000000	2926 HAMPTON DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		06/16/92 COURT=32 JURSEG=003	CHK-DATE:920715	
XREF-KEY : JR00121538	MISSOURI CITY 77459			
07/15/92 ATJT	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059023	10.00
INVOICE : 000000000000	WHITTEN, JOHN C.	FIRST SERVICE DATE = 06/16/92	SINGLE NON-ITEM	
REGIS:000000	1902 FAWN WAY CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		06/16/92 COURT=32 JURSEG=004	CHK-DATE:920715	
XREF-KEY : JR00079798	RICHMOND 77469			
07/15/92 ATJT	VENDOR-NO : 159359	COUNTY COURT AT LAW #2	CHECK-NO : 059024	6.00
INVOICE : 000000000000	HUGHES, JANICE D.	FIRST SERVICE DATE = 06/17/92	SINGLE NON-ITEM	
REGIS:000000	2410 FIRST ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		06/17/92 COURT=12 JURSEG=001	CHK-DATE:920715	
XREF-KEY : JR00150298	STAFFORD 77477			
07/15/92 ATJT	VENDOR-NO : 159359	COUNTY COURT AT LAW #2	CHECK-NO : 059025	6.00
INVOICE : 000000000000	BAUDOIN, CYNTHIA C.	FIRST SERVICE DATE = 06/17/92	SINGLE NON-ITEM	
REGIS:000000	611 FOXGLOVE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		06/17/92 COURT=12 JURSEG=002	CHK-DATE:920715	
XREF-KEY : JR00148669	MISSOURI CITY 77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059026	6.00
INVOICE : 000000000000000	HICKS, BILLY G.		FIRST SERVICE DATE = 06/17/92	SINGLE NOW-ITEM	
REGIS:000000	3410 HIGH PINE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/17/92 COURT=12 JURSEG=003	CHK-DATE:920715	
XREF-KEY : JR0048006	MISSOURI CITY	77459			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059027	6.00
INVOICE : 000000000000000	FOLEY, ROBERT J.		FIRST SERVICE DATE = 06/17/92	SINGLE NOW-ITEM	
REGIS:000000	1005 OAK KNOLL CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/17/92 COURT=12 JURSEG=005	CHK-DATE:920715	
XREF-KEY : JR0C110838	SUGAR LAND	77478			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059028	6.00
INVOICE : 000000000000000	HARDIN, DEBORAH L.		FIRST SERVICE DATE = 06/17/92	SINGLE NOW-ITEM	
REGIS:000000	1931 CREEKSHIRE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/17/92 COURT=12 JURSEG=006	CHK-DATE:920715	
XREF-KEY : JR0O135674	SUGAR LAND	77478			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059029	6.00
INVOICE : 000000000000000	GARZA, ROSALINDA A.		FIRST SERVICE DATE = 06/17/92	SINGLE NOW-ITEM	
REGIS:000000	12923 FOLKCREST WAY		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/17/92 COURT=12 JURSEG=007	CHK-DATE:920715	
XREF-KEY : JR0O065033	STAFFORD	77477			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059030	6.00
INVOICE : 000000000000000	GONZALES, MITCHELL A.		FIRST SERVICE DATE = 06/17/92	SINGLE NOW-ITEM	
REGIS:000000	1021 BERNARD ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/17/92 COURT=12 JURSEG=008	CHK-DATE:920715	
XREF-KEY : JR0O172048	ROSENBERG	77471			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059031	6.00
INVOICE : 000000000000000	ZUNGIA, TERESA		FIRST SERVICE DATE = 06/17/92	SINGLE NOW-ITEM	
REGIS:000000	5210 CASTLE CREEK LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/17/92 COURT=12 JURSEG=009	CHK-DATE:920715	
XREF-KEY : JR0O139112	HOUSTON	77053			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059032	6.00
INVOICE : 000000000000000	LOVELESS,JR, HARVEL		FIRST SERVICE DATE = 06/17/92	SINGLE NOW-ITEM	
REGIS:000000	15 CHARLESTON SQUARE S		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/17/92 COURT=12 JURSEG=010	CHK-DATE:920715	
XREF-KEY : JR0O053303	SUGAR LAND	77478			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059033	6.00
INVOICE : 000000000000000	HAGNOTT, HARRIET L.		FIRST SERVICE DATE = 06/17/92	SINGLE NOW-ITEM	
REGIS:000000	7038 MCCULLUM RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/17/92 COURT=12 JURSEG=011	CHK-DATE:920715	
XREF-KEY : JR0O066193	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059034	6.00
INVOICE : 00000000000000	WARD, RELLIS M.		FIRST SERVICE DATE = 06/17/92	SINGLE NON-ITEM	
REGIS:000000	13910 FAWNBRAKE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/17/92 COURT=12 JURSEQ=012	CHK-DATE:920715	
XREF-KEY : JR00092623	SUGAR LAND	77478			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059035	6.00
INVOICE : 00000000000000	MAYLE, SARAH J.		FIRST SERVICE DATE = 06/17/92	SINGLE NON-ITEM	
REGIS:000000	322 TARA PLANTATION DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/17/92 COURT=12 JURSEQ=013	CHK-DATE:920715	
XREF-KEY : JR00092527	RICHMOND	77469			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059036	6.00
INVOICE : 00000000000000	OLSKER, JUDY M.		FIRST SERVICE DATE = 06/17/92	SINGLE NON-ITEM	
REGIS:000000	4206 WATERBECK		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/17/92 COURT=12 JURSEQ=014	CHK-DATE:920715	
XREF-KEY : JR00175793	FULSHEAR	77441			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059037	6.00
INVOICE : 00000000000000	HERNANDEZ, HELENA M.		FIRST SERVICE DATE = 06/17/92	SINGLE NON-ITEM	
REGIS:000000	2422 QUAIL VALLEY DR E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/17/92 COURT=12 JURSEQ=017	CHK-DATE:920715	
XREF-KEY : JR00097936	MISSOURI CITY	77459			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059038	6.00
INVOICE : 00000000000000	HELM, ALTON		FIRST SERVICE DATE = 06/17/92	SINGLE NON-ITEM	
REGIS:000000	1122 LAWRENCE ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/17/92 COURT=12 JURSEQ=028	CHK-DATE:920715	
XREF-KEY : JR00010279	ROSENBERG	77471			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059039	6.00
INVOICE : 00000000000000	BURNEY, CAROLYN J.		FIRST SERVICE DATE = 06/17/92	SINGLE NON-ITEM	
REGIS:000000	8510 QUAILCROFT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/17/92 COURT=12 JURSEQ=030	CHK-DATE:920715	
XREF-KEY : JR00037550	MISSOURI CITY	77489			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059040	6.00
INVOICE : 00000000000000	BRAZDA, MARILYN N.		FIRST SERVICE DATE = 06/17/92	SINGLE NON-ITEM	
REGIS:000000	1224 COURTNEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/17/92 COURT=12 JURSEQ=031	CHK-DATE:920715	
XREF-KEY : JR00162978	RICHMOND	77469			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059041	6.00
INVOICE : 00000000000000	MADDEN, MICHAEL W.		FIRST SERVICE DATE = 06/17/92	SINGLE NON-ITEM	
REGIS:000000	3618 ASHLEY CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/17/92 COURT=12 JURSEQ=032	CHK-DATE:920715	
XREF-KEY : JR00161288	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059042	6.00
INVOICE : 0000000000000	PAUL, JAMES L.		FIRST SERVICE DATE = 06/17/92	SINGLE NOW-ITEM	
REGIS:000000	2810 PLANTATION WOOD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/17/92 COURT=12 JURSEQ=034	CHK-DATE:920715	
XREF-KEY : JR00084417	MISSOURI CITY	77459			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059043	6.00
INVOICE : 0000000000000	FLEISCHMANN, EUGENE H.		FIRST SERVICE DATE = 06/17/92	SINGLE NOW-ITEM	
REGIS:000000	1011 TANGLEWILD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/17/92 COURT=12 JURSEQ=036	CHK-DATE:920715	
XREF-KEY : JR00109966	RICHMOND	77469			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059044	6.00
INVOICE : 0000000000000	KUBES, JEROME F.		FIRST SERVICE DATE = 06/17/92	SINGLE NOW-ITEM	
REGIS:000000	2302 PECAN WOOD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/17/92 COURT=12 JURSEQ=040	CHK-DATE:920715	
XREF-KEY : JR00128232	ROSENBERG	77471			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059045	6.00
INVOICE : 0000000000000	HITT, LINDA G.		FIRST SERVICE DATE = 06/17/92	SINGLE NOW-ITEM	
REGIS:000000	2438 HODGES BEND CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/17/92 COURT=12 JURSEQ=042	CHK-DATE:920715	
XREF-KEY : JR00010776	SUGAR LAND	77479			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059046	6.00
INVOICE : 0000000000000	JACK, KATHRYN R.		FIRST SERVICE DATE = 06/17/92	SINGLE NOW-ITEM	
REGIS:000000	1710 INDIAN WELLS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/17/92 COURT=12 JURSEQ=044	CHK-DATE:920715	
XREF-KEY : JR00057162	MISSOURI CITY	77459			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059047	6.00
INVOICE : 0000000000000	LEWIS, JOSEPH C.		FIRST SERVICE DATE = 06/17/92	SINGLE NOW-ITEM	
REGIS:000000	7107 THORNWILD RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/17/92 COURT=12 JURSEQ=046	CHK-DATE:920715	
XREF-KEY : JR00172988	MISSOURI CITY	77489			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059048	6.00
INVOICE : 0000000000000	LYONS, LINDA K.		FIRST SERVICE DATE = 06/17/92	SINGLE NOW-ITEM	
REGIS:000000	2809 CHUPIK ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/17/92 COURT=12 JURSEQ=047	CHK-DATE:920715	
XREF-KEY : JR00160300	ROSENBERG	77471			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059049	6.00
INVOICE : 0000000000000	MEYER, ALTON		FIRST SERVICE DATE = 06/17/92	SINGLE NOW-ITEM	
REGIS:000000	P O BOX 278		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/17/92 COURT=12 JURSEQ=048	CHK-DATE:920715	
XREF-KEY : JR00016680	NEEDVILLE	77461			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059050	6.00
INVOICE : 0000000000000	SACKETT, CYNTHIA A.		FIRST SERVICE DATE = 06/17/92	SINGLE NON-ITEM	
REGIS:000000	3808 MARILYN ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/17/92 COURT=12 JURSEG=049	CHK-DATE:920715	
XREF-KEY : JR00134870	ROSENBERG	77471			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059051	6.00
INVOICE : 0000000000000	BLEAKIE, JOSEPH S.		FIRST SERVICE DATE = 06/17/92	SINGLE NON-ITEM	
REGIS:000000	13951 BONNERCREST DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/17/92 COURT=12 JURSEG=050	CHK-DATE:920715	
XREF-KEY : JR00124955	HOUSTON	77083			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059052	12.00
INVOICE : 0000000000000	MARTINEZ, ABRAHAM		FIRST SERVICE DATE = 06/17/92	SINGLE NON-ITEM	
REGIS:000000	1515 VICKERY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/17/92 COURT=12 JURSEG=052	CHK-DATE:920715	
XREF-KEY : JR00120024	SUGAR LAND	77478			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059053	6.00
INVOICE : 0000000000000	EICKENHORST, CHARLES W.		FIRST SERVICE DATE = 06/17/92	SINGLE NON-ITEM	
REGIS:000000	2722 COLONY PARK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/17/92 COURT=12 JURSEG=053	CHK-DATE:920715	
XREF-KEY : JR00155312	SUGAR LAND	77479			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059054	12.00
INVOICE : 0000000000000	RENGER, MARGARET A.		FIRST SERVICE DATE = 06/17/92	SINGLE NON-ITEM	
REGIS:000000	P O BOX 362		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/17/92 COURT=12 JURSEG=054	CHK-DATE:920715	
XREF-KEY : JR00020653	SIMONTON	77476			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059055	12.00
INVOICE : 0000000000000	REITZELL, ELVIS E.		FIRST SERVICE DATE = 06/17/92	SINGLE NON-ITEM	
REGIS:000000	1718 STONE LAKE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/17/92 COURT=12 JURSEG=058	CHK-DATE:920715	
XREF-KEY : JR00153768	MISSOURI CITY	77489			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059056	12.00
INVOICE : 0000000000000	SASKILL, NATHAN E.		FIRST SERVICE DATE = 06/17/92	SINGLE NON-ITEM	
REGIS:000000	16203 LA GLORIA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/17/92 COURT=12 JURSEG=060	CHK-DATE:920715	
XREF-KEY : JR00110588	HOUSTON	77083			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059057	6.00
INVOICE : 0000000000000	HACKMAN, DODD L.		FIRST SERVICE DATE = 06/17/92	SINGLE NON-ITEM	
REGIS:000000	13815 WILDE FOREST CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/17/92 COURT=12 JURSEG=063	CHK-DATE:920715	
XREF-KEY : JR00113338	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059058	6.00
INVOICE : 0000000000000	LA COUNT, DIANN K.		FIRST SERVICE DATE = 06/17/92	SINGLE NON-ITEM	
REGIS:000000	1407 CHERRY CREEK CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/17/92 COURT=12 JURSEQ=066	CHK-DATE:920715	
XREF-KEY : JR00139783	MISSOURI CITY	77459			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059059	6.00
INVOICE : 0000000000000	YOUNG, HELEN L.		FIRST SERVICE DATE = 06/17/92	SINGLE NON-ITEM	
REGIS:000000	2510 FIRST ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/17/92 COURT=12 JURSEQ=067	CHK-DATE:920715	
XREF-KEY : JR00090231	STAFFORD	77477			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059060	6.00
INVOICE : 0000000000000	HOOVER, CLARISSA J.		FIRST SERVICE DATE = 06/17/92	SINGLE NON-ITEM	
REGIS:000000	7519 LOBERA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/17/92 COURT=12 JURSEQ=070	CHK-DATE:920715	
XREF-KEY : JR00090637	HOUSTON	77083			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059061	12.00
INVOICE : 0000000000000	MANVILLE, WANDA B.		FIRST SERVICE DATE = 06/17/92	SINGLE NON-ITEM	
REGIS:000000	1316 WEST ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/17/92 COURT=12 JURSEQ=072	CHK-DATE:920715	
XREF-KEY : JR00060137	ROSENBERG	77471			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059062	12.00
INVOICE : 0000000000000	CARDER,JR, EUGENE D.		FIRST SERVICE DATE = 06/17/92	SINGLE NON-ITEM	
REGIS:000000	1207 MANOR CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/17/92 COURT=12 JURSEQ=073	CHK-DATE:920715	
XREF-KEY : JR00109353	RICHMOND	77469			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059063	6.00
INVOICE : 0000000000000	PSENCIK, YVONNE A.		FIRST SERVICE DATE = 06/17/92	SINGLE NON-ITEM	
REGIS:000000	13219 JAMES LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/17/92 COURT=12 JURSEQ=074	CHK-DATE:920715	
XREF-KEY : JR00023059	STAFFORD	77477			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059064	6.00
INVOICE : 0000000000000	WATSON, AARON C.		FIRST SERVICE DATE = 06/24/92	SINGLE NON-ITEM	
REGIS:000000	2615 TRAIL CREEK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/24/92 COURT=12 JURSEQ=004	CHK-DATE:920715	
XREF-KEY : JR00176278	SUGAR LAND	77479			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059065	6.00
INVOICE : 0000000000000	LEE, ROY		FIRST SERVICE DATE = 06/24/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 118		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/24/92 COURT=12 JURSEQ=006	CHK-DATE:920715	
XREF-KEY : JR00044910	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059066	6.00
INVOICE : 00000000000000	RUSH, GERALD W.		FIRST SERVICE DATE = 06/24/92	SINGLE NON-ITEM	
REGIS:000000	830 KENFOREST DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/24/92 COURT=12 JURSEG=009	CHK-DATE:920715	
XREF-KEY : JR00052580	MISSOURI CITY	77489			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059067	6.00
INVOICE : 00000000000000	SHUMATE JR, MCKINLEY		FIRST SERVICE DATE = 06/24/92	SINGLE NON-ITEM	
REGIS:000000	2110 WESTWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/24/92 COURT=12 JURSEG=012	CHK-DATE:920715	
XREF-KEY : JR00177292	STAFFORD	77477			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059068	6.00
INVOICE : 00000000000000	KYLES, HARRIETTE M.		FIRST SERVICE DATE = 06/24/92	SINGLE NON-ITEM	
REGIS:000000	16330 QUAIL ECHO DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/24/92 COURT=12 JURSEG=014	CHK-DATE:920715	
XREF-KEY : JR00136479	MISSOURI CITY	77489			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059069	6.00
INVOICE : 00000000000000	LOPEZ, LACISLAO		FIRST SERVICE DATE = 06/24/92	SINGLE NON-ITEM	
REGIS:000000	1309 PRESTON ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/24/92 COURT=12 JURSEG=015	CHK-DATE:920715	
XREF-KEY : JR00014709	RICHMOND	77469			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059070	6.00
INVOICE : 00000000000000	JESSUP, ROBERT T.		FIRST SERVICE DATE = 06/24/92	SINGLE NON-ITEM	
REGIS:000000	2407 QUAIL VALLEY DR E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/24/92 COURT=12 JURSEG=016	CHK-DATE:920715	
XREF-KEY : JR00044553	MISSOURI CITY	77459			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059071	6.00
INVOICE : 00000000000000	HILL, WILLIAM S.		FIRST SERVICE DATE = 06/24/92	SINGLE NON-ITEM	
REGIS:000000	3019 ROBINSON RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/24/92 COURT=12 JURSEG=021	CHK-DATE:920715	
XREF-KEY : JR00010708	MISSOURI CITY	77459			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059072	6.00
INVOICE : 00000000000000	SAENZ, JOE		FIRST SERVICE DATE = 06/24/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 65		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/24/92 COURT=12 JURSEG=022	CHK-DATE:920715	
XREF-KEY : JR00084442	ROSENBERG	77471			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059073	6.00
INVOICE : 00000000000000	DRACHENBERG, TERRY		FIRST SERVICE DATE = 06/24/92	SINGLE NON-ITEM	
REGIS:000000	2010 HAMILTON ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/24/92 COURT=12 JURSEG=024	CHK-DATE:920715	
XREF-KEY : JR00030746	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059074	6.00
INVOICE : 0000000000000	GADOURY, HENRI M.		FIRST SERVICE DATE = 06/24/92	SINGLE NON-ITEM	
REGIS:000000	2409 FREEWAY MANOR DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/24/92 COURT=12 JURSEG=025	CHK-DATE:920715	
XREF-KEY : JR00074412	ROSENBERG	77471			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059075	6.00
INVOICE : 0000000000000	DAVIS, JAMES O.		FIRST SERVICE DATE = 06/24/92	SINGLE NON-ITEM	
REGIS:000000	15700 2 IMOGENE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/24/92 COURT=12 JURSEG=026	CHK-DATE:920715	
XREF-KEY : JR00005284	RICHMOND	77469			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059076	6.00
INVOICE : 0000000000000	WELLS, DAN E.		FIRST SERVICE DATE = 06/24/92	SINGLE NON-ITEM	
REGIS:000000	4531 BERMUDA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/24/92 COURT=12 JURSEG=027	CHK-DATE:920715	
XREF-KEY : JR00143133	SUGAR LAND	77479			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059077	6.00
INVOICE : 0000000000000	RUBALCABA, ANTONIA		FIRST SERVICE DATE = 06/24/92	SINGLE NON-ITEM	
REGIS:000000	25 AVE A		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/24/92 COURT=12 JURSEG=030	CHK-DATE:920715	
XREF-KEY : JR00112060	RICHMOND	77469			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059078	6.00
INVOICE : 0000000000000	BECERRA, ELIZABETH H.		FIRST SERVICE DATE = 06/24/92	SINGLE NON-ITEM	
REGIS:000000	RT L, BOX 228 MB		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/24/92 COURT=12 JURSEG=032	CHK-DATE:920715	
XREF-KEY : JR00113923	ROSENBERG	77471			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059079	6.00
INVOICE : 0000000000000	MC FADGEN, JACQUELINE U.		FIRST SERVICE DATE = 06/24/92	SINGLE NON-ITEM	
REGIS:000000	3309 AVE R		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/24/92 COURT=12 JURSEG=033	CHK-DATE:920715	
XREF-KEY : JR00109188	ROSENBERG	77471			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059080	6.00
INVOICE : 0000000000000	CONTRERAS, RUDY .		FIRST SERVICE DATE = 06/24/92	SINGLE NON-ITEM	
REGIS:000000	2910 AVE F		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/24/92 COURT=12 JURSEG=036	CHK-DATE:920715	
XREF-KEY : JR00171950	ROSENBERG	77471			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059081	6.00
INVOICE : 0000000000000	TERRELL, DAYN A.		FIRST SERVICE DATE = 06/24/92	SINGLE NON-ITEM	
REGIS:000000	2034 VILLAGE PARK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/24/92 COURT=12 JURSEG=038	CHK-DATE:920715	
XREF-KEY : JR00133681	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059082	6.00
INVOICE : 000000000000000	SOPCHAK, MARVIN J.		FIRST SERVICE DATE = 06/24/92	SINGLE NON-ITEM	
REGIS:000000	1808 SPRUCE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/24/92 COURT=12 JURSEG=040	CHK-DATE:920715	
XREF-KEY : JR00176323	ROSENBERG	77471			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059083	6.00
INVOICE : 000000000000000	JELIN, AARON		FIRST SERVICE DATE = 06/24/92	SINGLE NON-ITEM	
REGIS:000000	3026 ROBINSON RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/24/92 COURT=12 JURSEG=041	CHK-DATE:920715	
XREF-KEY : JR00062737	MISSOURI CITY	77459			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059084	6.00
INVOICE : 000000000000000	SAENZ, ANSELMO		FIRST SERVICE DATE = 06/24/92	SINGLE NON-ITEM	
REGIS:000000	811 KIRKWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/24/92 COURT=12 JURSEG=042	CHK-DATE:920715	
XREF-KEY : JR00021912	STAFFORD	77477			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059085	6.00
INVOICE : 000000000000000	GRAVES, MARCIA J.		FIRST SERVICE DATE = 06/24/92	SINGLE NON-ITEM	
REGIS:000000	1523 HEARTHSIDE DR S		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/24/92 COURT=12 JURSEG=043	CHK-DATE:920715	
XREF-KEY : JR00169512	RICHMOND	77469			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059086	6.00
INVOICE : 000000000000000	OAKLEY, LENOX D.		FIRST SERVICE DATE = 06/24/92	SINGLE NON-ITEM	
REGIS:000000	7510 SOLEDAD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/24/92 COURT=12 JURSEG=045	CHK-DATE:920715	
XREF-KEY : JR00178532	HOUSTON	77083			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059087	6.00
INVOICE : 000000000000000	TORRES, GLORIA R.		FIRST SERVICE DATE = 06/24/92	SINGLE NON-ITEM	
REGIS:000000	1010 LINDSEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/24/92 COURT=12 JURSEG=046	CHK-DATE:920715	
XREF-KEY : JR00145543	ROSENBERG	77471			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059088	6.00
INVOICE : 000000000000000	STRONG, RUSSELL C.		FIRST SERVICE DATE = 06/24/92	SINGLE NON-ITEM	
REGIS:000000	1202 MAYWEATHER LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/24/92 COURT=12 JURSEG=048	CHK-DATE:920715	
XREF-KEY : JR00096871	RICHMOND	77469			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059089	6.00
INVOICE : 000000000000000	NILES, KATHLEEN A.		FIRST SERVICE DATE = 06/24/92	SINGLE NON-ITEM	
REGIS:000000	16610 QUIET QUAIL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/24/92 COURT=12 JURSEG=050	CHK-DATE:920715	
XREF-KEY : JR00129487	MISSOURI CITY	77489			

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059090	6.00
INVOICE : 0000000000000	CROWNOVER, DONALD J.		FIRST SERVICE DATE = 06/24/92	SINGLE NOW-ITEM	
REGIS:000000	7519 PICADOR DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000020			06/24/92 COURT=12 JURSEG=051	CHK-DATE:920715	
XREF-KEY : JR00106309	HOUSTON	77083			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059091	6.00
INVOICE : 0000000000000	HEMMEN, DOLORES Y.		FIRST SERVICE DATE = 06/24/92	SINGLE NOW-ITEM	
REGIS:000000	16523 AMARGOS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/24/92 COURT=12 JURSEG=055	CHK-DATE:920715	
XREF-KEY : JR00061833	HOUSTON	77083			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059092	6.00
INVOICE : 0000000000000	MARTINEZ, GILBERT F.		FIRST SERVICE DATE = 06/24/92	SINGLE NOW-ITEM	
REGIS:000000	5102 KNIGHT RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/24/92 COURT=12 JURSEG=057	CHK-DATE:920715	
XREF-KEY : JR00138080	ROSHARON	77583			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059093	6.00
INVOICE : 0000000000000	OCHSNER, SCOTT E.		FIRST SERVICE DATE = 06/24/92	SINGLE NOW-ITEM	
REGIS:000000	16106 PASADERO DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/24/92 COURT=12 JURSEG=059	CHK-DATE:920715	
XREF-KEY : JR00159302	HOUSTON	77083			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059094	6.00
INVOICE : 0000000000000	WILSON, CHARLES R.		FIRST SERVICE DATE = 06/24/92	SINGLE NOW-ITEM	
REGIS:000000	12-B CIRCLE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/24/92 COURT=12 JURSEG=061	CHK-DATE:920715	
XREF-KEY : JR00135439	SUGAR LAND	77478			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059095	6.00
INVOICE : 0000000000000	DONNELL, ELAINE C.		FIRST SERVICE DATE = 06/24/92	SINGLE NOW-ITEM	
REGIS:000000	3134 BLUE HILLS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/24/92 COURT=12 JURSEG=065	CHK-DATE:920715	
XREF-KEY : JR00115303	MISSOURI CITY	77459			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059096	6.00
INVOICE : 0000000000000	NICHOLS, LINDA		FIRST SERVICE DATE = 06/24/92	SINGLE NOW-ITEM	
REGIS:000000	1516 TOBOLA ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/24/92 COURT=12 JURSEG=066	CHK-DATE:920715	
XREF-KEY : JR00099150	ROSENBERG	77471			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059097	6.00
INVOICE : 0000000000000	CASAREZ, GUADALUPE S.		FIRST SERVICE DATE = 06/24/92	SINGLE NOW-ITEM	
REGIS:000000	2203 FAIRGREEN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/24/92 COURT=12 JURSEG=071	CHK-DATE:920715	
XREF-KEY : JR00081858	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059098	6.00
INVOICE : 0000000000000	GRIFFITH, HOWARD D.		FIRST SERVICE DATE = 06/24/92	SINGLE NOW-ITEM	
REGIS:000000	10415 ROESLER RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/24/92 COURT=12 JURSEG=072	CHK-DATE:920715	
XREF-KEY : JR00105373	NEEDVILLE	77461			
07/15/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059099	6.00
INVOICE : 0000000000000	URESTI, GILBERT		FIRST SERVICE DATE = 06/24/92	SINGLE NOW-ITEM	
REGIS:000000	2700 CAMBRIDGE CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/24/92 COURT=12 JURSEG=074	CHK-DATE:920715	
XREF-KEY : JR00034241	ROSENBERG	77471			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059100	6.00
INVOICE : 0000000000000	COLLEY, CARDON E.		FIRST SERVICE DATE = 06/30/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 1474		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/30/92 COURT=21 JURSEG=005	CHK-DATE:920715	
XREF-KEY : JR00082670	FRESNO	77545			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059101	42.00
INVOICE : 0000000000000	JONES, JAMES R.		FIRST SERVICE DATE = 06/30/92	SINGLE NOW-ITEM	
REGIS:000000	7023 HEARTHSIDE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/30/92 COURT=21 JURSEG=009	CHK-DATE:920715	
XREF-KEY : JR00171264	SUGAR LAND	77479			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059102	6.00
INVOICE : 0000000000000	CEYANES, JOAN L.		FIRST SERVICE DATE = 06/30/92	SINGLE NOW-ITEM	
REGIS:000000	2617 OAK HILL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/30/92 COURT=21 JURSEG=010	CHK-DATE:920715	
XREF-KEY : JR00132121	MISSOURI CITY	77459			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059103	6.00
INVOICE : 0000000000000	BRAZLE, WAYNE W.		FIRST SERVICE DATE = 06/30/92	SINGLE NOW-ITEM	
REGIS:000000	15230 STEEPLECHASE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/30/92 COURT=21 JURSEG=012	CHK-DATE:920715	
XREF-KEY : JR00012585	MISSOURI CITY	77489			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059104	6.00
INVOICE : 0000000000000	MINOR,III, THOMAS H.		FIRST SERVICE DATE = 06/30/92	SINGLE NOW-ITEM	
REGIS:000000	3022 HAMPTON DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/30/92 COURT=21 JURSEG=013	CHK-DATE:920715	
XREF-KEY : JR00055276	MISSOURI CITY	77459			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059105	42.00
INVOICE : 0000000000000	HOLUB, CAROL S.		FIRST SERVICE DATE = 06/30/92	SINGLE NOW-ITEM	
REGIS:000000	P O BOX 200		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/30/92 COURT=21 JURSEG=014	CHK-DATE:920715	
XREF-KEY : JR00060335	NEEDVILLE	77461			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059106	42.00
INVOICE : 0000000000000	WALKER, JENNIE P.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	1427 HUNTERS PARK		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/30/92 COURT=21 JURSEG=017	CHK-DATE:920715	
XREF-KEY : JR00135638	MISSOURI CITY	77489			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059107	6.00
INVOICE : 0000000000000	MAROUL, GEORGIA M.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	2114 BERNIE AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/30/92 COURT=21 JURSEG=018	CHK-DATE:920715	
XREF-KEY : JR00034362	ROSENBERG	77471			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059108	6.00
INVOICE : 0000000000000	AUST, GORDON M.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	2926 JENNY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/30/92 COURT=21 JURSEG=023	CHK-DATE:920715	
XREF-KEY : JR00069520	SUGAR LAND	77479			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059109	6.00
INVOICE : 0000000000000	NORMAN, NATHANIEL C.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	2043 QUAIL PLACE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/30/92 COURT=21 JURSEG=024	CHK-DATE:920715	
XREF-KEY : JR00168757	MISSOURI CITY	77489			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059110	6.00
INVOICE : 0000000000000	NIXON, JESS N.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	2643 TURNING ROW LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/30/92 COURT=21 JURSEG=026	CHK-DATE:920715	
XREF-KEY : JR00156839	MISSOURI CITY	77459			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059111	6.00
INVOICE : 0000000000000	LARKINS, CHRISTOPHER J.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	3111 CYPRESS POINT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/30/92 COURT=21 JURSEG=028	CHK-DATE:920715	
XREF-KEY : JR00136143	MISSOURI CITY	77459			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059112	42.00
INVOICE : 0000000000000	LICK,JR, EDWARD W.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	3203 RIMROCK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/30/92 COURT=21 JURSEG=031	CHK-DATE:920715	
XREF-KEY : JR00140719	MISSOURI CITY	77459			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059113	42.00
INVOICE : 0000000000000	WARREN, FRANK E.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	3327 CANNON PASS CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/30/92 COURT=21 JURSEG=032	CHK-DATE:920715	
XREF-KEY : JR00153870	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059114	6.00
INVOICE : 00000000000000	WELCOME, BRYAN K.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	5238 RIDGETURN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/30/92 COURT=21 JURSEG=033	CHK-DATE:920715	
XREF-KEY : JR00049180	HOUSTON	77053			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059115	6.00
INVOICE : 00000000000000	MADER, EDWARD S.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	3327 RUSHWOOD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/30/92 COURT=21 JURSEG=035	CHK-DATE:920715	
XREF-KEY : JR00165513	SUGAR LAND	77479			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059116	42.00
INVOICE : 00000000000000	SANCHEZ, LYDIA B.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	5509 ARTHINGTON AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/30/92 COURT=21 JURSEG=036	CHK-DATE:920715	
XREF-KEY : JR00122733	HOUSTON	77053			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059117	6.00
INVOICE : 00000000000000	ELLIS, PATRICIA A.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	36427 FORT BEND LINE RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/30/92 COURT=21 JURSEG=038	CHK-DATE:920715	
XREF-KEY : JR00164129	BROOKSHIRE	77423			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059118	6.00
INVOICE : 00000000000000	MORALES, JOE H.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	2727 TURNING ROW LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/30/92 COURT=21 JURSEG=039	CHK-DATE:920715	
XREF-KEY : JR00017365	MISSOURI CITY	77459			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059119	42.00
INVOICE : 00000000000000	PATTERSON, ANTHONY L.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	1811 FRESH MEADOW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/30/92 COURT=21 JURSEG=041	CHK-DATE:920715	
XREF-KEY : JR00176805	MISSOURI CITY	77489			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059120	6.00
INVOICE : 00000000000000	LANG, STEVEN		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	507 FAIR OAK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/30/92 COURT=21 JURSEG=042	CHK-DATE:920715	
XREF-KEY : JR00109308	STAFFORD	77477			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059121	6.00
INVOICE : 00000000000000	DUSEK, ERNEST J.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	4003 BRUMBELOW		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/30/92 COURT=21 JURSEG=043	CHK-DATE:920715	
XREF-KEY : JR00046841	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059122	6.00
INVOICE : 000000000000000	MC CLELLAN, W C.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 52 A		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/30/92 COURT=21 JURSEG=046	CHK-DATE:920715	
XREF-KEY : JR00066150	ROSENBERG	77471			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059123	6.00
INVOICE : 000000000000000	VOORHIES,JR, DANIEL W.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	2226 WINDMILL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/30/92 COURT=21 JURSEG=047	CHK-DATE:920715	
XREF-KEY : JR00095342	RICHMOND	77469			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059124	6.00
INVOICE : 000000000000000	ZAK, EDWARD L.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	3803 BRUMBELOW		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/30/92 COURT=21 JURSEG=050	CHK-DATE:920715	
XREF-KEY : JR00073738	ROSENBERG	77471			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059125	42.00
INVOICE : 000000000000000	YELDELL, ROLAND		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	2342 RIVER VALLEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/30/92 COURT=21 JURSEG=052	CHK-DATE:920715	
XREF-KEY : JR00078589	MISSOURI CITY	77489			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059126	6.00
INVOICE : 000000000000000	CAMPBELL, RICHARD L.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	2003 WINDY MEADOW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/30/92 COURT=21 JURSEG=053	CHK-DATE:920715	
XREF-KEY : JR00138978	SUGAR LAND	77478			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059127	6.00
INVOICE : 000000000000000	ORUM, MARIE Z.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	12110 MEADOWDALE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/30/92 COURT=21 JURSEG=054	CHK-DATE:920715	
XREF-KEY : JR00018641	STAFFORD	77477			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059128	6.00
INVOICE : 000000000000000	BISHOP, LEE C.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	16322 QUAIL HUNT LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/30/92 COURT=21 JURSEG=056	CHK-DATE:920715	
XREF-KEY : JR00170309	MISSOURI CITY	77489			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059129	6.00
INVOICE : 000000000000000	VAN TILBURG, JOHN B.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	12319 LEVEL RUN ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/30/92 COURT=21 JURSEG=058	CHK-DATE:920715	
XREF-KEY : JR00026067	STAFFORD	77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059130	6.00
INVOICE : 00000000000000	AMOS, LAMONT O.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	14318 EMBER HOLLOW LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/30/92 COURT=21 JURSEG=060	CHK-DATE:920715	
XREF-KEY : JR00155388	SUGAR LAND	77478			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059131	6.00
INVOICE : 00000000000000	JOHNSON, MARY F.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	RT. 1 BOX 142AD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/30/92 COURT=21 JURSEG=061	CHK-DATE:920715	
XREF-KEY : JR00089787	BEASLEY	77417			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059132	6.00
INVOICE : 00000000000000	HENDERSON, JEANETTE M.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	12014 MULHOLLAND DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/30/92 COURT=21 JURSEG=062	CHK-DATE:920715	
XREF-KEY : JR00042456	STAFFORD	77477			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059133	42.00
INVOICE : 00000000000000	SIDES, JERRY L.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	11902 BRIGHTON LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/30/92 COURT=21 JURSEG=065	CHK-DATE:920715	
XREF-KEY : JR00023078	STAFFORD	77477			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059134	6.00
INVOICE : 00000000000000	FLETCHER, CLAUDINE M.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	4530 SUGAR GROVE #4903		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/30/92 COURT=21 JURSEG=066	CHK-DATE:920715	
XREF-KEY : JR00053380	STAFFORD	77477			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059135	6.00
INVOICE : 00000000000000	GONZALES, JANIE S.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	1211 FORT ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/30/92 COURT=21 JURSEG=069	CHK-DATE:920715	
XREF-KEY : JR00075804	RICHMOND	77469			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059136	42.00
INVOICE : 00000000000000	KLIPPER, DAVID M.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	14010 KATHI LYNN LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/30/92 COURT=21 JURSEG=075	CHK-DATE:920715	
XREF-KEY : JR00135005	SUGAR LAND	77478			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059137	42.00
INVOICE : 00000000000000	SMITH,JR, DOYLE A.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	16239		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/30/92 COURT=21 JURSEG=076	CHK-DATE:920715	
XREF-KEY : JR00165108	CCYRIDGE LN	77053			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059138	6.00
INVOICE : 0000000000000	RICHARD, LAWRENCE		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	1415 GARDENIA CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/30/92 COURT=21 JURSEG=077	CHK-DATE:920715	
XREF-KEY : JR00056947	ROSENBERG	77471			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059139	6.00
INVOICE : 0000000000000	MEFFORD, GARY D.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 227		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/30/92 COURT=21 JURSEG=081	CHK-DATE:920715	
XREF-KEY : JR00114385	DAMON	77430			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059140	6.00
INVOICE : 0000000000000	DOUGLASS, HAAG A.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	7106 PEMBROUGH LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/30/92 COURT=21 JURSEG=082	CHK-DATE:920715	
XREF-KEY : JR00153444	KATY	77494			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059141	42.00
INVOICE : 0000000000000	ADAMS, MARK J.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	1927 BARRONETT BEND		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/30/92 COURT=21 JURSEG=083	CHK-DATE:920715	
XREF-KEY : JR00133082	SUGAR LAND	77478			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059142	6.00
INVOICE : 0000000000000	BUZO, LARRY R.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	2202 MILL CREEK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/30/92 COURT=21 JURSEG=084	CHK-DATE:920715	
XREF-KEY : JR00173485	SUGAR LAND	77478			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059143	6.00
INVOICE : 0000000000000	ARNOLD, TINA J.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	1447 HUNTERS PARK		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/30/92 COURT=21 JURSEG=086	CHK-DATE:920715	
XREF-KEY : JR00174126	MISSOURI CITY	77489			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059144	6.00
INVOICE : 0000000000000	SPROUSE, ROSE M.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	2215 TRAIL WEST ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/30/92 COURT=21 JURSEG=090	CHK-DATE:920715	
XREF-KEY : JR00154514	SUGAR LAND	77478			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059145	6.00
INVOICE : 0000000000000	COOPER, DOROTHEA L.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	602 PINE RD N		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/30/92 COURT=21 JURSEG=093	CHK-DATE:920715	
XREF-KEY : JR00128233	ARCOLA	77583			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059146	6.00
INVOICE : 0000000000000	BUMPERS, TERRI J.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	1136 RADIO LN #124		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/30/92 COURT=21 JURSEG=094	CHK-DATE:920715	
XREF-KEY : JR00081632	ROSENBERG	77471			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059147	6.00
INVOICE : 0000000000000	HOBIZAL, WILLIS D.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 228L		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/30/92 COURT=21 JURSEG=095	CHK-DATE:920715	
XREF-KEY : JR00010793	ROSENBERG	77471			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059148	6.00
INVOICE : 0000000000000	PRESTON, LAVENE C.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	5417 RIDGEMONT PL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/30/92 COURT=21 JURSEG=097	CHK-DATE:920715	
XREF-KEY : JR00110365	HOUSTON	77053			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059149	6.00
INVOICE : 0000000000000	BROUGHTON, WILLIAM A.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	718 VENICE ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/30/92 COURT=21 JURSEG=100	CHK-DATE:920715	
XREF-KEY : JR00077295	SUGAR LAND	77478			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059150	6.00
INVOICE : 0000000000000	HARGETT, GEORGE W.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	5419 WESTON DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/30/92 COURT=21 JURSEG=101	CHK-DATE:920715	
XREF-KEY : JR00173701	PULSHEAR	77441			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059151	6.00
INVOICE : 0000000000000	SMOLEN, JAMES J.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	2122 FOUNTAIN VALLEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/30/92 COURT=21 JURSEG=102	CHK-DATE:920715	
XREF-KEY : JR00132495	MISSOURI CITY	77459			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059152	6.00
INVOICE : 0000000000000	BALLONE, PATRICIA R.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	7018 HEARTHSIDE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/30/92 COURT=21 JURSEG=105	CHK-DATE:920715	
XREF-KEY : JR00174282	SUGAR LAND	77479			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059153	6.00
INVOICE : 0000000000000	SCHNEIDER, LEROY W.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	3030 FAIRWAY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/30/92 COURT=21 JURSEG=107	CHK-DATE:920715	
XREF-KEY : JR00057848	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059154	6.00
INVOICE : 000000000000000	HOYT, JAMES T.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	2023 WOODLAND DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/30/92 COURT=21 JURSEG=108	CHK-DATE:920715	
XREF-KEY : JR00174392	RICHMOND	77469			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059155	6.00
INVOICE : 000000000000000	DECKER, ROBERT J.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	1111 CARDINAL AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/30/92 COURT=21 JURSEG=109	CHK-DATE:920715	
XREF-KEY : JR00128146	SUGAR LAND	77478			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059156	6.00
INVOICE : 000000000000000	FOSTER, AGNES M.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	P O BOX 628		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/30/92 COURT=21 JURSEG=113	CHK-DATE:920715	
XREF-KEY : JR00007411	FULSHEAR	77441			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059157	6.00
INVOICE : 000000000000000	MC NALLY, REBA J.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	3307 CONTINENTAL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/30/92 COURT=21 JURSEG=114	CHK-DATE:920715	
XREF-KEY : JR00085760	MISSOURI CITY	77459			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059158	6.00
INVOICE : 000000000000000	WALLACE, GRACE B.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	2823 EAGLE ROCK CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/30/92 COURT=21 JURSEG=118	CHK-DATE:920715	
XREF-KEY : JR00026585	MISSOURI CITY	77489			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059159	6.00
INVOICE : 000000000000000	BENAVIDES, MARJORIE Y.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	13506 FERNHILL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/30/92 COURT=21 JURSEG=119	CHK-DATE:920715	
XREF-KEY : JR00001581	SUGAR LAND	77478			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059160	6.00
INVOICE : 000000000000000	WILLIAMS, GENE		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	4913 RIDGECREEK DR E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/30/92 COURT=21 JURSEG=121	CHK-DATE:920715	
XREF-KEY : JR00039821	HOUSTON	77053			
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059161	6.00
INVOICE : 000000000000000	CLEVELAND, JESSE E.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	510 WHIPPOORWILL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/30/92 COURT=21 JURSEG=123	CHK-DATE:920715	
XREF-KEY : JR00088741	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
07/15/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 059162	6.00
INVOICE : 000000000000000	GIERISCH, MARY T.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	2722 BIRCHDALE DR E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/30/92 COURT=21 JURSEG=125	CHK-DATE:920715	
XREF-KEY : JR00076686	MISSOURI CITY	77489			
07/15/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059163	30.00
INVOICE : 000000000000000	RENE, BRENDA F.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	2310 LISHA LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/30/92 COURT=45 JURSEG=006	CHK-DATE:920715	
XREF-KEY : JR00171608	MISSOURI CITY	77489			
07/15/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059164	6.00
INVOICE : 000000000000000	LUSK, MELVIN C.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	7319 LA GRANADA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/30/92 COURT=45 JURSEG=007	CHK-DATE:920715	
XREF-KEY : JR00165511	HOUSTON	77083			
07/15/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059165	6.00
INVOICE : 000000000000000	ARCHER,JR, ROBERT D.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	8422 MEADOW BIRD CIR S		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/30/92 COURT=45 JURSEG=009	CHK-DATE:920715	
XREF KEY : JR00124407	MISSOURI CITY	77489			
07/15/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059166	30.00
INVOICE : 000000000000000	LUNN, JOHN J.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	3111 SPRINGHILL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/30/92 COURT=45 JURSEG=014	CHK-DATE:920715	
XREF-KEY : JR00157619	MISSOURI CITY	77459			
07/15/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059167	6.00
INVOICE : 000000000000000	HAGUE, RUBY L.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	1426 TIMBERTRAIL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/30/92 COURT=45 JURSEG=017	CHK-DATE:920715	
XREF-KEY : JR00174117	SUGAR LAND	77479			
07/15/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059168	30.00
INVOICE : 000000000000000	WILLIAMS, JAMES E.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	25914 KAREN LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/30/92 COURT=45 JURSEG=018	CHK-DATE:920715	
XREF-KEY : JR00027510	KATY	77494			
07/15/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059169	6.00
INVOICE : 000000000000000	CARIO, LARRY		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 524		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/30/92 COURT=45 JURSEG=021	CHK-DATE:920715	
XREF-KEY : JR00003550	NEEDVILLE	77461			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
07/15/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059170	6.00
INVOICE : 0000000000000	ZOTTER,SR, JOSEPH D.		FIRST SERVICE DATE = 06/30/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 138 AA1		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			06/30/92 COURT=45 JURSEG=022	CHK-DATE:920715	
XREF-KEY : JR00171751	ROSENBERG	77471			
07/15/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059171	6.00
INVOICE : 0000000000000	SALDANA, MARIA S.		FIRST SERVICE DATE = 06/30/92	SINGLE NOW-ITEM	
REGIS:000000	5722 MELANITE AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			06/30/92 COURT=45 JURSEG=025	CHK-DATE:920715	
XREF-KEY : JR00128131	HOUSTON	77053			
07/15/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059172	6.00
INVOICE : 0000000000000	WARREN, HELEN E.		FIRST SERVICE DATE = 06/30/92	SINGLE NOW-ITEM	
REGIS:000000	314 BROCKS ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			06/30/92 COURT=45 JURSEG=029	CHK-DATE:920715	
XREF-KEY : JR00133008	SUGAR LAND	77478			
07/15/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059173	6.00
INVOICE : 0000000000000	JUNKER,JR, MARVIN L.		FIRST SERVICE DATE = 06/30/92	SINGLE NOW-ITEM	
REGIS:000000	3335 BIG HORN CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			06/30/92 COURT=45 JURSEG=031	CHK-DATE:920715	
XREF-KEY : JR00085554	SUGAR LAND	77478			
07/15/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059174	6.00
INVOICE : 0000000000000	HUDSON, JOHN H.		FIRST SERVICE DATE = 06/30/92	SINGLE NOW-ITEM	
REGIS:000000	527 HIPPGORWILL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			06/30/92 COURT=45 JURSEG=033	CHK-DATE:920715	
XREF-KEY : JR00087745	MISSOURI CITY	77489			
07/15/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059175	30.00
INVOICE : 0000000000000	DAVIS, EDWARD R.		FIRST SERVICE DATE = 06/30/92	SINGLE NOW-ITEM	
REGIS:000000	16227 BEECHNUT ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			06/30/92 COURT=45 JURSEG=035	CHK-DATE:920715	
XREF-KEY : JR00086186	HOUSTON	77083			
07/15/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059176	30.00
INVOICE : 0000000000000	GLZELDERE, JUDY A.		FIRST SERVICE DATE = 06/30/92	SINGLE NOW-ITEM	
REGIS:000000	303 LOMBARDY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			06/30/92 COURT=45 JURSEG=036	CHK-DATE:920715	
XREF-KEY : JR00049934	SUGAR LAND	77478			
07/15/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059177	30.00
INVOICE : 0000000000000	CARR, JOHN L.		FIRST SERVICE DATE = 06/30/92	SINGLE NOW-ITEM	
REGIS:000000	15402 RIO DEL SOL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			06/30/92 COURT=45 JURSEG=039	CHK-DATE:920715	
XREF-KEY : JR00110950	HOUSTON	77083			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
07/15/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059178	6.00
INVOICE : 000000000000000	WATSON, HENRY W.	FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	623 REEN BELT DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		06/30/92 COURT=45 JURSEG=040	CHK-DATE:920715	
XREF-KEY : JR00095996	SUGAR LAND 77478			
07/15/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059179	30.00
INVOICE : 000000000000000	SMITH, BETH A.	FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	9107 HAVENCREST DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		06/30/92 COURT=45 JURSEG=042	CHK-DATE:920715	
XREF-KEY : JR00155591	HOUSTON 77083			
07/15/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059180	30.00
INVOICE : 000000000000000	LINDSAY, GLADYS N.	FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	6914 GLEN ROSA	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		06/30/92 COURT=45 JURSEG=044	CHK-DATE:920715	
XREF-KEY : JR00141943	KATY 77494			
07/15/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059181	6.00
INVOICE : 000000000000000	SALAZAR, MARIA V.	FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	1117 AVE D	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		06/30/92 COURT=45 JURSEG=049	CHK-DATE:920715	
XREF-KEY : JR00110635	ROSENBERG 77471			
07/15/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059182	6.00
INVOICE : 000000000000000	MILLER, ROGER L.	FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	16810 LIMESHADE LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		06/30/92 COURT=45 JURSEG=053	CHK-DATE:920715	
XREF-KEY : JR00175563	SUGAR LAND 77478			
07/15/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059183	30.00
INVOICE : 000000000000000	DOUGHERTY, LINDA D.	FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	2703 QUAIL CREEK DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		06/30/92 COURT=45 JURSEG=055	CHK-DATE:920715	
XREF-KEY : JR00159518	MISSOURI CITY 77459			
07/15/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059184	6.00
INVOICE : 000000000000000	DOUGLASS, ROBERT C.	FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	5014 RIDGESTONE LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		06/30/92 COURT=45 JURSEG=057	CHK-DATE:920715	
XREF-KEY : JR00067613	HOUSTON 77053			
07/15/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059185	6.00
INVOICE : 000000000000000	ROMOLO, MARY S.	FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	13926 WILDE FOREST CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		06/30/92 COURT=45 JURSEG=061	CHK-DATE:920715	
XREF-KEY : JR00132907	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
07/15/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059186	30.00
INVOICE : 0000000000000	FENKO, RUDOLPH G.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	1218 LAWRENCE ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/30/92 COURT=45 JURSEG=064	CHK-DATE:920715	
XREF-KEY : JR00064516	ROSENBERG	77471			
07/15/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059187	6.00
INVOICE : 0000000000000	GLOVER, BARBARA L.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	2635 VALLEY FIELD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/30/92 COURT=45 JURSEG=066	CHK-DATE:920715	
XREF-KEY : JR00138994	SUGAR LAND	77479			
07/15/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059188	30.00
INVOICE : 0000000000000	SHADDEN, JEFFERSON F.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	2715 GREEN FIELDS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/30/92 COURT=45 JURSEG=068	CHK-DATE:920715	
XREF-KEY : JR00086639	SUGAR LAND	77479			
07/15/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059189	6.00
INVOICE : 0000000000000	HODGES, CHARLIE F.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	1216 FOURTH ST #2		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/30/92 COURT=45 JURSEG=071	CHK-DATE:920715	
XREF-KEY : JR00041312	ROSENBERG	77471			
07/15/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059190	6.00
INVOICE : 0000000000000	DYLLA, BARBARA J.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	705 REINHARD ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/30/92 COURT=45 JURSEG=075	CHK-DATE:920715	
XREF-KEY : JR00006323	ROSENBERG	77471			
07/15/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059191	6.00
INVOICE : 0000000000000	ROGERS, MARK A.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	3615 CRESSWELL CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/30/92 COURT=45 JURSEG=079	CHK-DATE:920715	
XREF-KEY : JR00165102	MISSOURI CITY	77459			
07/15/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059192	6.00
INVOICE : 0000000000000	RODRIGUEZ,JR, BLAS S.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	3915 MARILYN ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/30/92 COURT=45 JURSEG=081	CHK-DATE:920715	
XREF-KEY : JR00162945	ROSENBERG	77471			
07/15/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059193	6.00
INVOICE : 0000000000000	LOVE, DINA		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	2020 ROCKY FALLS RD #408		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/30/92 COURT=45 JURSEG=083	CHK-DATE:920715	
XREF-KEY : JR00146188	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
07/15/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059194	6.00
INVOICE : 000000000000000	BARNES, CORNELIA M.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	16338 QUAIL PL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/30/92 COURT=45 JURSEG=085	CHK-DATE:920715	
XREF-KEY : JR00172473	MISSOURI CITY	77489			
07/15/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059195	30.00
INVOICE : 000000000000000	LEFFLER, GARY L.		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	1934 HILTON HEAD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/30/92 COURT=45 JURSEG=087	CHK-DATE:920715	
XREF-KEY : JR00125204	MISSOURI CITY	77459			
07/15/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059196	6.00
INVOICE : 000000000000000	ORTEGA, MANVEL .		FIRST SERVICE DATE = 06/30/92	SINGLE NON-ITEM	
REGIS:000000	519 EFFERSON ST REAR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/30/92 COURT=45 JURSEG=089	CHK-DATE:920715	
XREF-KEY : JR00171045	ROSENBERG	77471			
07/15/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059197	10.00
INVOICE : 000000000000000	AREVALO, ARNOLD B.		FIRST SERVICE DATE = 07/06/92	SINGLE NON-ITEM	
REGIS:000000	3010 WINCHESTER WAY		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/06/92 COURT=32 JURSEG=001	CHK-DATE:920715	
XREF-KEY : JR00097952	SUGAR LAND	77479			
07/15/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059198	10.00
INVOICE : 000000000000000	AVERY,III, CHARLES N.		FIRST SERVICE DATE = 07/06/92	SINGLE NON-ITEM	
REGIS:000000	3 CLEVELAND DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/06/92 COURT=32 JURSEG=002	CHK-DATE:920715	
XREF-KEY : JR00074331	SUGAR LAND	77478			
07/15/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059199	10.00
INVOICE : 000000000000000	BUNCH, JOYCE H.		FIRST SERVICE DATE = 07/06/92	SINGLE NON-ITEM	
REGIS:000000	3106 INWOOD CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/06/92 COURT=32 JURSEG=003	CHK-DATE:920715	
XREF-KEY : JR00003051	SUGAR LAND	77478			
07/15/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059200	10.00
INVOICE : 000000000000000	CALLIS, CATHERINE R.		FIRST SERVICE DATE = 07/06/92	SINGLE NON-ITEM	
REGIS:000000	515 LAKEVIEW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/06/92 COURT=32 JURSEG=004	CHK-DATE:920715	
XREF-KEY : JR00130348	SUGAR LAND	77478			
07/15/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059201	10.00
INVOICE : 000000000000000	COOK, DONALD D.		FIRST SERVICE DATE = 07/06/92	SINGLE NON-ITEM	
REGIS:000000	11715 KENZIE CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/06/92 COURT=32 JURSEG=005	CHK-DATE:920715	
XREF-KEY : JR00004541	STAFFORD	77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC					
4075 JURIES					
07/15/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059202	10.00
INVOICE : 00000000000000	GILLEN, GARY L.		FIRST SERVICE DATE = 07/06/92	SINGLE NON-ITEM	
REGIS:000000	RT 2 BOX 147 C		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/06/92 COURT=32 JURSEG=006	CHK-DATE:920715	
XREF-KEY : JR00038384	ROSENBERG	77471			
07/15/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059203	10.00
INVOICE : 00000000000000	KNOX,SR, JOHN B.		FIRST SERVICE DATE = 07/06/92	SINGLE NON-ITEM	
REGIS:000000	3510 DEERWOOD LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/06/92 COURT=32 JURSEG=007	CHK-DATE:920715	
XREF-KEY : JR00013153	MISSOURI CITY	77459			
07/15/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059204	10.00
INVOICE : 00000000000000	MASON, JEANIE M.		FIRST SERVICE DATE = 07/06/92	SINGLE NON-ITEM	
REGIS:000000	915 GOLDFINCH AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/06/92 COURT=32 JURSEG=008	CHK-DATE:920715	
XREF-KEY : JR00038749	SUGAR LAND	77478			
07/15/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059205	10.00
INVOICE : 00000000000000	MORRIS, PATTI E.		FIRST SERVICE DATE = 07/06/92	SINGLE NON-ITEM	
REGIS:000000	2012 BRIAR LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/06/92 COURT=32 JURSEG=009	CHK-DATE:920715	
XREF-KEY : JR00078120	RICHMOND	77469			
07/15/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059206	10.00
INVOICE : 00000000000000	SANDEL, JACK A.		FIRST SERVICE DATE = 07/06/92	SINGLE NON-ITEM	
REGIS:000000	2802 DORAL DR S		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/06/92 COURT=32 JURSEG=010	CHK-DATE:920715	
XREF-KEY : JR00072197	MISSOURI CITY	77459			
07/15/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059207	10.00
INVOICE : 00000000000000	ST JULIEN,SR, CONRAD A.		FIRST SERVICE DATE = 07/06/92	SINGLE NON-ITEM	
REGIS:000000	2302 WALNUT RIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/06/92 COURT=32 JURSEG=011	CHK-DATE:920715	
XREF-KEY : JR00126583	MISSOURI CITY	77489			
07/15/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059208	10.00
INVOICE : 00000000000000	SMITH, W L.		FIRST SERVICE DATE = 07/06/92	SINGLE NON-ITEM	
REGIS:000000	13014 ROESLER RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/06/92 COURT=32 JURSEG=012	CHK-DATE:920715	
XREF-KEY : JR00061108	NEEDVILLE	77461			
07/15/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059209	10.00
INVOICE : 00000000000000	MC CONAUGHEY, JAMES D.		FIRST SERVICE DATE = 07/06/92	SINGLE NON-ITEM	
REGIS:000000	2812 BROADMOOR CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/06/92 COURT=32 JURSEG=013	CHK-DATE:920715	
XREF-KEY : JR00165871	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
07/15/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059210	10.00
INVOICE : 0000000000000	CROCKETT,JR, WILLIAM E.		FIRST SERVICE DATE = 07/06/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 536		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/06/92 COURT=32 JURSEG=014	CHK-DATE:920715	
XREF-KEY : JR00034934	KATY	77492			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059211	6.00
INVOICE : 0000000000000	RASBERRY, BERLIN R.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	6618 ROCKERGATE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=22 JURSEG=001	CHK-DATE:920715	
XREF-KEY : JR00120629	MISSOURI CITY	77489			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059212	6.00
INVOICE : 0000000000000	MURPHY, BRIAN S.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	1821 LAUREL OAKS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=22 JURSEG=003	CHK-DATE:920715	
XREF-KEY : JR00169791	RICHMOND	77469			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059213	6.00
INVOICE : 0000000000000	SEBESTA, JAMES D.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	1906 BRUSHY CREEK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=22 JURSEG=005	CHK-DATE:920715	
XREF-KEY : JR00111778	SUGAR LAND	77479			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059214	6.00
INVOICE : 0000000000000	DONOHUE, DANIEL J.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	2726 MESQUITE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=22 JURSEG=006	CHK-DATE:920715	
XREF-KEY : JR00069414	SUGAR LAND	77479			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059215	6.00
INVOICE : 0000000000000	ARCHER, CYNTHIA J.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	8422 MEADOW BIRD CIR S		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=22 JURSEG=009	CHK-DATE:920715	
XREF-KEY : JR00090278	MISSOURI CITY	77489			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059216	6.00
INVOICE : 0000000000000	REINECKER, WILLIAM A.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	1903 BRAZOS CROSSING DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=22 JURSEG=011	CHK-DATE:920715	
XREF-KEY : JR00155191	RICHMOND	77469			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059217	6.00
INVOICE : 0000000000000	FORTESON, HATTIE S.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 1		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=22 JURSEG=012	CHK-DATE:920715	
XREF-KEY : JR00107809	BEASLEY	77417			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059218	6.00
INVOICE : 0000000000000	DOTSON, TRACEY L.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	15314 SCHUMANN LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=22 JURSE0=013	CHK-DATE:920715	
XREF-KEY : JR00174332	HOUSTON	77083			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059219	6.00
INVOICE : 0000000000000	MORGAN, ANNIE B.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	2219 RITTENMORE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=22 JURSE0=019	CHK-DATE:920715	
XREF-KEY : JR00104603	MISSOURI CITY	77489			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059220	6.00
INVOICE : 0000000000000	HARRIS, CHARLES W.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	11026 MAYKIRK ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=22 JURSE0=020	CHK-DATE:920715	
XREF-KEY : JR00161942	SUGAR LAND	77478			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059221	6.00
INVOICE : 0000000000000	COWLING, KITTIE R.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	3508 AVE P		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=22 JURSE0=022	CHK-DATE:920715	
XREF-KEY : JR00160052	ROSENBERG	77471			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059222	6.00
INVOICE : 0000000000000	KANE, JOHN F.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	2914 CAMBRIDGE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=22 JURSE0=023	CHK-DATE:920715	
XREF-KEY : JR00958323	MISSOURI CITY	77459			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059223	6.00
INVOICE : 0000000000000	BARTA, MARY F.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	2314 CARL CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=22 JURSE0=024	CHK-DATE:920715	
XREF-KEY : JR00039920	STAFFORD	77477			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059224	6.00
INVOICE : 0000000000000	FULLER, JOEY		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	64 AMBLESIDE CRESCENT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=22 JURSE0=026	CHK-DATE:920715	
XREF-KEY : JR00169456	SUGAR LAND	77479			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059225	6.00
INVOICE : 0000000000000	SMITH, BRIAN C.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	3038 THE HIGHLANDS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=22 JURSE0=027	CHK-DATE:920715	
XREF-KEY : JR00141646	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059226	6.00
INVOICE : 0000000000000	POLLOCK, BESSIE B.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	2818 QUAIL HOLLOW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=22 JURSEQ=031	CHK-DATE:920715	
XREF-KEY : JR00107753	MISSOURI CITY	77459			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059227	6.00
INVOICE : 0000000000000	IHLANFELDT,JR, WILLIAM J.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	3006 PASTURE CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=22 JURSEQ=032	CHK-DATE:920715	
XREF-KEY : JR00094119	SUGAR LAND	77479			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059228	6.00
INVOICE : 0000000000000	TSAI, AH-LIM		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	2742 RAINTREE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=22 JURSEQ=033	CHK-DATE:920715	
XREF-KEY : JR00157836	SUGAR LAND	77478			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059229	6.00
INVOICE : 0000000000000	RASBURY, HALLIE A.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 219		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=22 JURSEQ=034	CHK-DATE:920715	
XREF-KEY : JR00146042	MISSOURI CITY	77459			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059230	6.00
INVOICE : 0000000000000	ESCALON, LUIS A.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	16706 LA GLORIA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=22 JURSEQ=035	CHK-DATE:920715	
XREF-KEY : JR00155118	HOUSTON	77083			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059231	6.00
INVOICE : 0000000000000	MILLER, JANICE E.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	3518 CABIN PL		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=22 JURSEQ=042	CHK-DATE:920715	
XREF-KEY : JR00150301	SUGAR LAND	77479			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059232	6.00
INVOICE : 0000000000000	ROBINSON, VICTOR T.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	16507 SENTINEL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=22 JURSEQ=044	CHK-DATE:920715	
XREF-KEY : JR00097238	HOUSTON	77053			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059233	6.00
INVOICE : 0000000000000	GRASS, SHIRLEY J.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	3603 BOCA CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=22 JURSEQ=050	CHK-DATE:920715	
XREF-KEY : JR00053838	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059234	6.00
INVOICE : 0000000000000	RIVERS, ALLEN R.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	710 MAYWEATHER CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=22 JURSEG=052	CHK-DATE:920715	
XREF-KEY : JR00162191	RICHMOND	77469			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059235	6.00
INVOICE : 0000000000000	JACKSON, RUBY L.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	5810 MAYWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=22 JURSEG=060	CHK-DATE:920715	
XREF-KEY : JR00161786	HOUSTON	77053			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059236	6.00
INVOICE : 0000000000000	TROJCAK, SHIRLEY A.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	2018 MASTERS LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=22 JURSEG=062	CHK-DATE:920715	
XREF-KEY : JR00044716	MISSOURI CITY	77459			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059237	6.00
INVOICE : 0000000000000	BOGE, LAQUETTA J.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	1403 MOORE RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=22 JURSEG=066	CHK-DATE:920715	
XREF-KEY : JR00161918	STAFFORD	77477			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059238	6.00
INVOICE : 0000000000000	MARTIN, TERRY L.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	5702 GINERIDGE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=22 JURSEG=067	CHK-DATE:920715	
XREF-KEY : JR00105036	HOUSTON	77053			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059239	6.00
INVOICE : 0000000000000	MURPHY, LINDA B.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	1119 MAYWEATHER LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=22 JURSEG=069	CHK-DATE:920715	
XREF-KEY : JR00387648	RICHMOND	77459			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059240	6.00
INVOICE : 0000000000000	MASCHECK, CARL F.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	1831 ROCK FENCE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=22 JURSEG=071	CHK-DATE:920715	
XREF-KEY : JR00100242	RICHMOND	77469			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059241	6.00
INVOICE : 0000000000000	GLADNEY, JULIUS		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	6631 INDIAN LAKE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=22 JURSEG=074	CHK-DATE:920715	
XREF-KEY : JR00008421	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059242	6.00
INVOICE : 0000000000000	ATKINSON, THOMAS K.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	1806 WILDWOOD LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=22 JURSEG=075	CHK-DATE:920715	
XREF-KEY : JR00138072	RICHMOND	77469			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059243	6.00
INVOICE : 0000000000000	LARUE, DIANE M.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	4749 RIDGECREEK DR E		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=22 JURSEG=076	CHK-DATE:920715	
XREF-KEY : JR00072652	HOUSTON	77053			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059244	6.00
INVOICE : 0000000000000	PATRONIK, FRANK C.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	2415 PHEASANT CREEK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=22 JURSEG=078	CHK-DATE:920715	
XREF-KEY : JR00134817	SUGAR LAND	77478			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059245	6.00
INVOICE : 0000000000000	SCHOOLING, NANCY K.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	2910 PIONEER PASS		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=22 JURSEG=079	CHK-DATE:920715	
XREF-KEY : JR00139412	SUGAR LAND	77479			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059246	6.00
INVOICE : 0000000000000	NUTTING, JOHN L.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	4535 NASSAU DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=22 JURSEG=081	CHK-DATE:920715	
XREF-KEY : JR00060379	SUGAR LAND	77479			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059247	6.00
INVOICE : 0000000000000	VALVANEDA, CARMEN M.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 1453		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=22 JURSEG=082	CHK-DATE:920715	
XREF-KEY : JR00136782	FRESNO	77545			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059248	6.00
INVOICE : 0000000L000000	JENG, JUDY S.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	1002 MOCKINGBIRD WAY		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=22 JURSEG=087	CHK-DATE:920715	
XREF-KEY : JR00130209	SUGAR LAND	77478			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059249	6.00
INVOICE : 0000000000000	MORRIS, SHARRON J.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 213		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=22 JURSEG=089	CHK-DATE:920715	
XREF-KEY : JR00017511	FRESNO	77545			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059250	6.00
INVOICE : 00000000000000	HOPPER, BILLIE L.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	2306 GRIND STONE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/07/92 COURT=22 JURSEG=093	CHK-DATE:920715	
XREF-KEY : JR00036694	SUGAR LAND	77478			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059251	6.00
INVOICE : 00000000000000	ADAMSON, ROLAND C.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	409 ELEVENTH ST S		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/07/92 COURT=22 JURSEG=096	CHK-DATE:920715	
XREF-KEY : JR00064528	RICHMOND	77469			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059252	6.00
INVOICE : 00000000000000	HRACHOVY, SANDRA K.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	1927 MAYWEATHER LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/07/92 COURT=22 JURSEG=097	CHK-DATE:920715	
XREF-KEY : JR00132202	RICHMOND	77469			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059253	6.00
INVOICE : 00000000000000	WASSELL, LORI A.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	7030 PEMBROUGH LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/07/92 COURT=22 JURSEG=099	CHK-DATE:920715	
XREF-KEY : JR00153160	KATY	77494			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059254	6.00
INVOICE : 00000000000000	BUNDY, GWENDOLYN M.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	2217 BELMONT DR S		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/07/92 COURT=22 JURSEG=101	CHK-DATE:920715	
XREF-KEY : JR00177467	RICHMOND	77469			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059255	6.00
INVOICE : 00000000000000	CRAWFORD, NATHANIEL D.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	6631 ROWELL CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/07/92 COURT=22 JURSEG=103	CHK-DATE:920715	
XREF-KEY : JR00088697	MISSOURI CITY	77489			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059256	6.00
INVOICE : 00000000000000	REED, JAYNE		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	2012 SANDY KNOLL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/07/92 COURT=22 JURSEG=107	CHK-DATE:920715	
XREF-KEY : JR00140295	MISSOURI CITY	77489			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059257	6.00
INVOICE : 00000000000000	HUNT, MAURICE		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 232		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/07/92 COURT=22 JURSEG=108	CHK-DATE:920715	
XREF-KEY : JR00139442	DAMON	77430			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059258	6.00
INVOICE : 00000000000000	ASHMAN,JR, HAROLD E.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	3403 BLACK LOCUST DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/07/92 COURT=22 JURSEG=109	CHK-DATE:920715	
XREF-KEY : JR00086656	SUGAR LAND	77479			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059259	6.00
INVOICE : 00000000000000	KRAFT, LORRENE A.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	23302 FM 1462		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/07/92 COURT=22 JURSEG=113	CHK-DATE:920715	
XREF-KEY : JR00134964	NEEDVILLE	77461			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059260	6.00
INVOICE : 00000000000000	MC KAYE, JOHN E.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	6611 ROWELL CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/07/92 COURT=22 JURSEG=115	CHK-DATE:920715	
XREF-KEY : JR00065161	MISSOURI CITY	77489			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059261	6.00
INVOICE : 00000000000000	EDWARDS, SUZANNE L.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	3402 MESQUITE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/07/92 COURT=22 JURSEG=117	CHK-DATE:920715	
XREF-KEY : JR00141380	SUGAR LAND	77479			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059262	6.00
INVOICE : 00000000000000	COLE, JANEY K.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	9511 DENBRIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/07/92 COURT=22 JURSEG=119	CHK-DATE:920715	
XREF-KEY : JR00153297	HOUSTON	77083			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059263	6.00
INVOICE : 00000000000000	AYERS, DAVID B.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	13908 CRAVENRIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/07/92 COURT=22 JURSEG=120	CHK-DATE:920715	
XREF-KEY : JR00112145	HOUSTON	77083			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059264	6.00
INVOICE : 00000000000000	RODRIGUEZ, JOANN		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	1004 BONHAM CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/07/92 COURT=22 JURSEG=121	CHK-DATE:920715	
XREF-KEY : JR00081693	RICHMOND	77469			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059265	6.00
INVOICE : 00000000000000	OLDMIXON, PHILIP A.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 252		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/07/92 COURT=22 JURSEG=123	CHK-DATE:920715	
XREF-KEY : JR00068995	NEEDVILLE	77461			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
07/15/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 059266	10.00
INVOICE : 000000000000000	AVERY, RICHARD D.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 96		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/07/92 COURT=31 JURSEG=001	CHK-DATE:920715	
XREF-KEY : JR00000785	NEEDVILLE	77461			
07/15/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 059267	10.00
INVOICE : 000000000000000	STOLLEIS, RICHARD W.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	2611 GRANTS LAKE #182		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/07/92 COURT=31 JURSEG=002	CHK-DATE:920715	
XREF-KEY : JR00393683	SUGAR LAND	77479			
07/15/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 059268	10.00
INVOICE : 000000000000000	THORNTON, WILLIAM B.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	839 CHEVY CHASE CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/07/92 COURT=31 JURSEG=003	CHK-DATE:920715	
XREF-KEY : JR00025185	SUGAR LAND	77478			
07/15/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 059269	10.00
INVOICE : 000000000000000	HUMPHREY, BETTY J.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	1011 LINDSEY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/07/92 COURT=31 JURSEG=004	CHK-DATE:920715	
XREF-KEY : JR00011356	ROSENBERG	77471			
07/15/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 059270	10.00
INVOICE : 000000000000000	CABALLERO, RAYMOND L.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	614 OAK ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/07/92 COURT=31 JURSEG=005	CHK-DATE:920715	
XREF-KEY : JR00033272	ROSENBERG	77471			
07/15/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 059271	10.00
INVOICE : 000000000000000	GARVIN, LOUIS N.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	3823 STOCKSBRIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/07/92 COURT=31 JURSEG=006	CHK-DATE:920715	
XREF-KEY : JR00174227	SUGAR LAND	77479			
07/15/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 059272	10.00
INVOICE : 000000000000000	CANTU, ANNABELLE		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	5730 FM 2218		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/07/92 COURT=31 JURSEG=007	CHK-DATE:920715	
XREF-KEY : JR00003463	RICHMOND	77469			
07/15/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 059273	10.00
INVOICE : 000000000000000	ROACH, JUDY B.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	807 SAN MARINO		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/07/92 COURT=31 JURSEG=008	CHK-DATE:920715	
XREF-KEY : JR00077799	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
07/15/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 059274	10.00
INVOICE : 0000000000000	WALLACE,JR, WILLIAM W.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	1111 GOLFVIEW DR #715		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=31 JURSEG=009	CHK-DATE:920715	
XREF-KEY : JR00026596	RICHMOND	77469			
07/15/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 059275	10.00
INVOICE : 0000000000000	ODOM,JR, HAROLD A.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	2318 MASTERS LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=31 JURSEG=010	CHK-DATE:920715	
XREF-KEY : JR00048596	MISSOURI CITY	77459			
07/15/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 059276	10.00
INVOICE : 0000000000000	ROBERTS, JAMES W.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	P O BOX 26		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=31 JURSEG=011	CHK-DATE:920715	
XREF-KEY : JR00021141	FULSHEAR	77441			
07/15/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 059277	10.00
INVOICE : 0000000000000	REED, EDWARD E.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	315 SAVOY ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=31 JURSEG=012	CHK-DATE:920715	
XREF-KEY : JR00020521	SUGAR LAND	77478			
07/15/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059278	10.00
INVOICE : 0000000000000	AREVALO, ARNOLD B.		FIRST SERVICE DATE = 07/13/92	SINGLE NON-ITEM	
REGIS:000000	3010 WINCHESTER BAY		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/13/92 COURT=32 JURSEG=001	CHK-DATE:920715	
XREF-KEY : JR00097952	SUGAR LAND	77479			
07/15/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059279	10.00
INVOICE : 0000000000000	AVERY,III, CHARLES N.		FIRST SERVICE DATE = 07/13/92	SINGLE NON-ITEM	
REGIS:000000	3 CLEVELAND DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/13/92 COURT=32 JURSEG=002	CHK-DATE:920715	
XREF-KEY : JR00074331	SUGAR LAND	77478			
07/15/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059280	10.00
INVOICE : 0000000000000	BUNCH, JOYCE H.		FIRST SERVICE DATE = 07/13/92	SINGLE NON-ITEM	
REGIS:000000	3106 INWOOD CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/13/92 COURT=32 JURSEG=003	CHK-DATE:920715	
XREF-KEY : JR00003051	SUGAR LAND	77478			
07/15/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059281	10.00
INVOICE : 0000000000000	CALLIS, CATHERINE R.		FIRST SERVICE DATE = 07/13/92	SINGLE NON-ITEM	
REGIS:000000	515 LAKEVIEW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/13/92 COURT=32 JURSEG=004	CHK-DATE:920715	
XREF-KEY : JR00130348	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
07/15/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059282	10.00
INVOICE : 0000000000000	COOK, DONALD D.		FIRST SERVICE DATE = 07/13/92	SINGLE NON-ITEM	
REGIS:000000	11715 KENZIE CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/13/92 COURT=32 JURSEG=005	CHK-DATE:920715	
XREF-KEY : JR00004541	STAFFORD	77477			
07/15/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059283	10.00
INVOICE : 0000000000000	GILLEN, GARY L.		FIRST SERVICE DATE = 07/13/92	SINGLE NON-ITEM	
REGIS:000000	RT 2 BOX 147 C		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/13/92 COURT=32 JURSEG=006	CHK-DATE:920715	
XREF-KEY : JR00008394	ROSENBERG	77471			
07/15/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059284	10.00
INVOICE : 0000000000000	KNOX,SR, JOHN B.		FIRST SERVICE DATE = 07/13/92	SINGLE NON-ITEM	
REGIS:000000	3510 DEERWOOD LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/13/92 COURT=32 JURSEG=007	CHK-DATE:920715	
XREF-KEY : JR00013153	MISSOURI CITY	77459			
07/15/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059285	10.00
INVOICE : 0000000000000	MASON, JEANIE M.		FIRST SERVICE DATE = 07/13/92	SINGLE NON-ITEM	
REGIS:000000	915 GOLDFINCH AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/13/92 COURT=32 JURSEG=008	CHK-DATE:920715	
XREF-KEY : JR00038749	SUGAR LAND	77478			
07/15/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059286	10.00
INVOICE : 0000000000000	MORRIS, PATTI E.		FIRST SERVICE DATE = 07/13/92	SINGLE NON-ITEM	
REGIS:000000	2012 BRIAR LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/13/92 COURT=32 JURSEG=009	CHK-DATE:920715	
XREF-KEY : JR00078120	RICHMOND	77469			
07/15/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059287	10.00
INVOICE : 0000000000000	SANDEL, JACK A.		FIRST SERVICE DATE = 07/13/92	SINGLE NON-ITEM	
REGIS:000000	2802 DORAL DR S		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/13/92 COURT=32 JURSEG=010	CHK-DATE:920715	
XREF-KEY : JR00072197	MISSOURI CITY	77459			
07/15/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059288	10.00
INVOICE : 0000000000000	ST JULIEN,SR, CONRAD A.		FIRST SERVICE DATE = 07/13/92	SINGLE NON-ITEM	
REGIS:000000	2302 WALNUT RIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/13/92 COURT=32 JURSEG=011	CHK-DATE:920715	
XREF-KEY : JR00126583	MISSOURI CITY	77489			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059289	6.00
INVOICE : 0000000000000	PRICE, F. C.		FIRST SERVICE DATE = 07/14/92	SINGLE NON-ITEM	
REGIS:000000	P.O. BOX 1155		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/14/92 COURT=22 JURSEG=007	CHK-DATE:920715	
XREF-KEY : JR00133086	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059290	6.00
INVOICE : 000000000000000	JACOBS, ALVIN		FIRST SERVICE DATE = 07/14/92	SINGLE NOW-ITEM	
REGIS:000000	722 AVE B		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/14/92 COURT=22 JURSEQ=018	CHK-DATE:920715	
XREF-KEY : JR00091075	KATY	77494			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059291	6.00
INVOICE : 000000000000000	FONTENOT, TONYA R.		FIRST SERVICE DATE = 07/14/92	SINGLE NOW-ITEM	
REGIS:000000	902 DERBY LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/14/92 COURT=22 JURSEQ=032	CHK-DATE:920715	
XREF-KEY : JR00173392	MISSOURI CITY	77489			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059292	6.00
INVOICE : 000000000000000	JOHNSON, ODIE E.		FIRST SERVICE DATE = 07/14/92	SINGLE NOW-ITEM	
REGIS:000000	2214 HAMMERWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/14/92 COURT=22 JURSEQ=034	CHK-DATE:920715	
XREF-KEY : JR00162105	MISSOURI CITY	77489			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059293	6.00
INVOICE : 000000000000000	STUBBS, LADONNA K.		FIRST SERVICE DATE = 07/14/92	SINGLE NOW-ITEM	
REGIS:000000	523 HILLARY CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/14/92 COURT=22 JURSEQ=038	CHK-DATE:920715	
XREF-KEY : JR00168499	SUGAR LAND	77478			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059294	6.00
INVOICE : 000000000000000	WYCHICO, VIRGINIA V.		FIRST SERVICE DATE = 07/14/92	SINGLE NOW-ITEM	
REGIS:000000	16211 BEECHNUT ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/14/92 COURT=22 JURSEQ=043	CHK-DATE:920715	
XREF-KEY : JR00131643	HOUSTON	77083			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059295	6.00
INVOICE : 000000000000000	RIDGEWAY, MAX D.		FIRST SERVICE DATE = 07/14/92	SINGLE NOW-ITEM	
REGIS:000000	1306 QUARTERPATH CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/14/92 COURT=22 JURSEQ=069	CHK-DATE:920715	
XREF-KEY : JR00098322	RICHMOND	77469			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059296	6.00
INVOICE : 000000000000000	TON, DUONG T.		FIRST SERVICE DATE = 07/14/92	SINGLE NOW-ITEM	
REGIS:000000	16506 PAITER		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/14/92 COURT=22 JURSEQ=071	CHK-DATE:920715	
XREF-KEY : JR00125876	HOUSTON	77053			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059297	6.00
INVOICE : 000000000000000	BABIC, SUZANNE D.		FIRST SERVICE DATE = 07/14/92	SINGLE NOW-ITEM	
REGIS:000000	4110 ST MICHAELS CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/14/92 COURT=22 JURSEQ=072	CHK-DATE:920715	
XREF-KEY : JR00158624	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059298	6.00
INVOICE : 000000000000000	RAMIREZ, JOHNNY F.		FIRST SERVICE DATE = 07/14/92	SINGLE NOW-ITEM	
REGIS:000000	3123 WAGON TRAIL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/14/92 COURT=22 JURSEG=083	CHK-DATE:920715	
XREF-KEY : JRJC105389	SUGAR LAND	77479			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059299	6.00
INVOICE : 000000000000000	VILLALOBOZ, ERLINDA A.		FIRST SERVICE DATE = 07/14/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 208		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/14/92 COURT=22 JURSEG=093	CHK-DATE:920715	
XREF-KEY : JR00026258	RICHMOND	77469			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059300	6.00
INVOICE : 000000000000000	WALKER, LUCILLE		FIRST SERVICE DATE = 07/14/92	SINGLE NOW-ITEM	
REGIS:000000	P O BOX 104		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/14/92 COURT=22 JURSEG=098	CHK-DATE:920715	
XREF-KEY : JRJC026538	KENDLETON	77451			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059301	6.00
INVOICE : 000000000000000	ARMER,JR, HARRY R.		FIRST SERVICE DATE = 07/14/92	SINGLE NOW-ITEM	
REGIS:000000	6647 DICKSON WAY		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/14/92 COURT=22 JURSEG=103	CHK-DATE:920715	
XREF-KEY : JR00037441	HOUSTON	77085			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059302	6.00
INVOICE : 000000000000000	GREEN, LAURA E.		FIRST SERVICE DATE = 07/14/92	SINGLE NOW-ITEM	
REGIS:000000	2111 WINDY MEADOW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/14/92 COURT=22 JURSEG=104	CHK-DATE:920715	
XREF-KEY : JR00155639	SUGAR LAND	77478			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059303	6.00
INVOICE : 000000000000000	JONES, LAMBERT C.		FIRST SERVICE DATE = 07/14/92	SINGLE NOW-ITEM	
REGIS:000000	4310 CROW VALLEY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/14/92 COURT=22 JURSEG=110	CHK-DATE:920715	
XREF-KEY : JR00108287	MISSOURI CITY	77459			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059304	6.00
INVOICE : 000000000000000	LACY, ERVIN G.		FIRST SERVICE DATE = 07/14/92	SINGLE NOW-ITEM	
REGIS:000000	6114 SANTA CHRISTI DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/14/92 COURT=22 JURSEG=118	CHK-DATE:920715	
XREF-KEY : JR00132083	HOUSOTN	77053			
07/15/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059305	6.00
INVOICE : 000000000000000	BAKER, TERRY L.		FIRST SERVICE DATE = 07/14/92	SINGLE NOW-ITEM	
REGIS:000000	213 VERA CRUZ ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/14/92 COURT=22 JURSEG=119	CHK-DATE:920715	
XREF-KEY : JR00075584	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
07/15/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059306	6.00
INVOICE : 000000000000000	BECK, JACQUELYN S.	FIRST SERVICE DATE = 07/14/92	SINGLE NON-ITEM	
REGIS:000000	12827 CROW VALLEY LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		07/14/92 COURT=22 JURSEG=122	CHK-DATE:920715	
XREF-KEY : JR00056179	HOUSTON 77099			
07/16/92 BL	VENDOR-NO : 159390	JURY DUTY 7-2-92	CHECK-NO : 907503	6.00
INVOICE :	FELIPE MARTINEZ CASTANEDA		SINGLE HAND-CHK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920709	
XREF-KEY : BA				
07/16/92 BL	VENDOR-NO : 159390	JURY DUTY 7-2-92	CHECK-NO : 907504	6.00
INVOICE :	ELAINE MICHELLE DEGOLLADO		SINGLE HAND-CHK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920709	
XREF-KEY : BA				
07/16/92 BL	VENDOR-NO : 159390	JURY DUTY 7-2-92	CHECK-NO : 907505	6.00
INVOICE :	DANIEL EVANICKY		SINGLE HAND-CHK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920709	
XREF-KEY : BA				
07/16/92 BL	VENDOR-NO : 159390	JURY DUTY 7-2-92	CHECK-NO : 907506	6.00
INVOICE :	VIDAL RUBIO		SINGLE HAND-CHK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920709	
XREF-KEY : BA				
07/16/92 BL	VENDOR-NO : 159390	CIVIL JURY TRIAL	CHECK-NO : 907507	6.00
INVOICE :	YOLANDA JOY RODRIGUEZ		SINGLE HAND-CHK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920713	
XREF-KEY : BA				
07/16/92 BL	VENDOR-NO : 159390	CIVIL JURY TRIAL	CHECK-NO : 907508	6.00
INVOICE :	CHARLES C. JENKINS		SINGLE HAND-CHK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920713	
XREF-KEY : BA				
07/16/92 BL	VENDOR-NO : 159390	CIVIL JURY TRIAL	CHECK-NO : 907509	6.00
INVOICE :	JAMES ASA COOPER		SINGLE HAND-CHK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920713	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
07/16/92 BL	VENDOR-NO : 159390	CIVIL JURY TRIAL	CHECK-NO : 907510	6.00
INVOICE :	KENNETHY BRAU		SINGLE HAND-CHK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920713	
XREF-KEY : BA				
07/16/92 BL	VENDOR-NO : 159390	CIVIL JURY TRIAL	CHECK-NO : 907511	6.00
INVOICE :	GENE W. FLESSNER		SINGLE HAND-CHK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920713	
XREF-KEY : BA				
07/16/92 BL	VENDOR-NO : 159390	CIVIL JURY TRIAL	CHECK-NO : 907512	6.00
INVOICE :	ROSA NAVA CORTEZ		SINGLE HAND-CHK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920713	
XREF-KEY : BA				
07/16/92 BL	VENDOR-NO : 159390	CIVIL JURY TRIAL	CHECK-NO : 907513	6.00
INVOICE :	TONYA GUIDROZ		SINGLE HAND-CHK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920713	
XREF-KEY : BA				
07/16/92 BL	VENDOR-NO : 159390	CIVIL JURY TRIAL	CHECK-NO : 907514	6.00
INVOICE :	DANNIE LYNN EBEN		SINGLE HAND-CHK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920713	
XREF-KEY : BA				
07/16/92 BL	VENDOR-NO : 159390	CIVIL JURY TRIAL	CHECK-NO : 907515	6.00
INVOICE :	LEO MORAN		SINGLE HAND-CHK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920713	
XREF-KEY : BA				
07/16/92 BL	VENDOR-NO : 159390	CIVIL JURY TRIAL	CHECK-NO : 907516	6.00
INVOICE :	SALLY ANN GUTHRIE		SINGLE HAND-CHK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920713	
XREF-KEY : BA				
07/16/92 BL	VENDOR-NO : 159390	CIVIL JURY TRIAL	CHECK-NO : 907517	6.00
INVOICE :	GLENDA G. HUNT		SINGLE HAND-CHK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920713	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
07/16/92 BL	VENDOR-NO : 159390	CIVIL JURY TRIAL	CHECK-NO : 907518	6.00
INVOICE :	SHIRLEY JACKSON		SINGLE HAND-CHK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920713	
XREF-KEY : BA				
07/16/92 BL	VENDOR-NO : 159390	CIVIL JURY TRIAL	CHECK-NO : 907519	6.00
INVOICE :	FAYE LAWSON		SINGLE HAND-CHK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920713	
XREF-KEY : BA				
07/16/92 BL	VENDOR-NO : 159390	CIVIL JURY TRIAL	CHECK-NO : 907520	6.00
INVOICE :	PAMELA RENE HENRY		SINGLE HAND-CHK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920713	
XREF-KEY : BA				
07/16/92 BL	VENDOR-NO : 159390	CIVIL JURY TRIAL	CHECK-NO : 907521	6.00
INVOICE :	HERBERT BENNIE HARRIS		SINGLE HAND-CHK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920713	
XREF-KEY : BA				
07/16/92 BL	VENDOR-NO : 159390	CIVIL JURY TRIAL	CHECK-NO : 907522	6.00
INVOICE :	SANDRA GLOMIXON		SINGLE HAND-CHK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920713	
XREF-KEY : BA				
07/16/92 BL	VENDOR-NO : 159390	CIVIL JURY TRIAL	CHECK-NO : 907523	6.00
INVOICE :	CATHERINE HARPER ULLRICH		SINGLE HAND-CHK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920713	
XREF-KEY : BA				
			CATG TOTAL USED	2,768.00
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
07/20/92 TGD	VENDOR-NO : 150192	FIRE CALLS - JUNE 1992	CHECK-NO : 000000	250.00
INVOICE :	MISSOURI CITY FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:018375	P O BOX 666		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
07/20/92 TGD	VENDOR-NO : 155139	FIRE CALLS - MARCH, 1992	CHECK-NO : 000000	600.00
INVOICE :	COMMUNITY FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:018376	P O BOX 506		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALIEF	TX 77411		
07/20/92 TGD	VENDOR-NO : 155139	FIRE CALLS - APRIL 1992	CHECK-NO : 000000	600.00
INVOICE :	COMMUNITY FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:018377	P O BOX 506		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALIEF	TX 77411		
07/20/92 TGD	VENDOR-NO : 155139	FIRE CALLS - MAY 1992	CHECK-NO : 000000	315.00
INVOICE :	COMMUNITY FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:018378	P O BOX 506		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALIEF	TX 77411		
07/20/92 TGD	VENDOR-NO : 000312	FIRE CALLS - JUNE, 1992	CHECK-NO : 000000	3,300.00
INVOICE :	FRESNO FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:018375	P O BOX 185		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO	TX 77545		
07/20/92 TGD	VENDOR-NO : 159000	2749	CHECK-NO : 000000	360.97
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:017975	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77245		
			CATG TOTAL USED	5,425.97
1000 GENERAL FUND				
7005 GAS AND OIL				
07/20/92 TGD	VENDOR-NO : 159000	2830	CHECK-NO : 000000	533.40
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:018062	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245		
07/20/92 TGD	VENDOR-NO : 000051	ACCT 182 805 9350	CHECK-NO : 000000	98.11
INVOICE :	EXXON COMPANY, U S A		COMBINED BILL-DAY	
REGIS:018199	P O BOX 1580		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	EXXON CARD CENTER		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77001		
			CATG TOTAL USED	632.51
			DEPT TOTAL USED	96,576.87

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00460200	SALARIES & LABOR	14,784.00	50,400.00	65,184.00	27,768.00	37,416.00	.00	37,416.00
1000 00460201	TEMPORARY OR EXTRA HELP		6,000.00	6,000.00	2,327.52	3,672.48	.00	3,672.48
1000 00460250	LONGEVITY		830.00	830.00	410.00	420.00	.00	420.00
1000 00460300	SOCIAL SECURITY	1,132.00	4,746.00	5,878.00	2,479.38	3,398.62	.00	3,398.62
1000 00460400	RETIREMENT	1,036.00	3,923.00	4,959.00	2,168.46	2,790.54	.00	2,790.54
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	2,800.00	2,675.00	.00	2,675.00
1000 00460701	CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	3,505.47	2,494.53	.00	2,494.53
1000 00461010	PROPERTY AND EQUIPMENT		5,495.00	5,495.00	3,835.00	1,660.00	.00	1,660.00
1000 00461050	REPAIRS TO EQUIPMENT	-1,000.00	8,800.00	7,800.00	3,971.15	3,828.85	.00	3,828.85
1000 00461062	OFFICE SUPPLIES		4,754.00	4,754.00	2,373.36	2,380.64	.00	2,380.64
1000 00462000	UTILITIES		4,040.00	4,040.00	1,651.66	2,388.34	.00	2,388.34
1000 00463000	MATERIALS & SUPPLIES		6,985.00	6,985.00	5,001.47	1,983.53	.00	1,983.53
1000 00463020	RENTALS	1,000.00	1,598.00	2,598.00	1,460.50	1,137.50	.00	1,137.50
1000 00464010	FEES AND SERVICES		5,326.00	5,326.00	4,924.46	401.54	.00	401.54
	TOTAL :	20,960.00	124,471.00	145,431.00	74,775.43	70,655.57	.00	70,655.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/20/92 TGD	VENDOR-NO : 158000	45287500	CHECK-NO : 000000	22.69
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017895	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/20/92 TGD	VENDOR-NO : 158156	14193	CHECK-NO : 000000	26.64
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:018397			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	49.33
1000 GENERAL FUND				
2000 UTILITIES				
07/20/92 TGD	VENDOR-NO : 162503	713 342 0408 880	CHECK-NO : 000000	3.28
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:018628	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
07/20/92 TGD	VENDOR-NO : 050775	713 342 0408 880	CHECK-NO : 000000	163.17
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:018626	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	166.45
1000 GENERAL FUND				
3020 RENTALS				
07/20/92 TGD	VENDOR-NO : 153587	20713060	CHECK-NO : 000000	13.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:017894	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	13.40
			DEPT TOTAL USED	229.18

64 1090

FG-KEY TOTAL USED	428,769.63

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
080100470200	SALARIES & LABOR	380,015.60	1111,333.00	1491,348.60	793,053.15	698,295.45	.00	698,295.45
080100470201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	16,387.98	13,612.02	.00	13,612.02
080100470250	LONGEVITY	7,505.00	21,785.00	29,290.00	12,975.00	16,315.00	.00	16,315.00
080100470300	SOCIAL SECURITY	29,070.00	89,437.00	118,507.00	62,285.75	56,221.25	.00	56,221.25
080100470400	RETIREMENT	29,308.00	79,739.00	109,047.00	55,901.56	53,145.44	.00	53,145.44
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	3,500.00	2,500.00	.00	2,500.00
080100470701	CONFERENCES/SEMINARS/TRAINING		4,500.00	4,500.00	2,774.59	1,725.41	.00	1,725.41
080100471010	PROPERTY AND EQUIPMENT		52,200.00	52,200.00	22,171.51	30,028.49	.00	30,028.49
080100471062	OFFICE SUPPLIES	4,000.00	3,000.00	7,000.00	6,776.61	223.39	.00	223.39
080100472000	UTILITIES	12,000.00	26,500.00	38,500.00	18,110.92	20,389.08	.00	20,389.08
080100473020	RENTALS		4,000.00	4,000.00	3,601.80	398.20	.00	398.20
080100474010	FEES AND SERVICES	45,000.00	35,000.00	80,000.00	63,004.19	16,995.81	.00	16,995.81
080100474070	MERIT POOL	-1,218.60	25,464.00	24,245.40	.00	24,245.40	.00	24,245.40
080100475031	ROAD MATERIAL	360,933.00	71,484.00	432,417.00	74,957.73	357,459.27	.00	357,459.27
080100477000	CLOTHING		12,000.00	12,000.00	6,739.88	5,260.12	.00	5,260.12
080100477003	LUMBER AND HARDWARE	-52,250.00	60,000.00	7,750.00	2,095.54	5,654.46	.00	5,654.46
080100477004	ROAD SIGNS	22,400.00	5,000.00	27,400.00	16,605.22	10,794.78	.00	10,794.78
080100477005	GAS AND OIL	16,000.00	55,000.00	71,000.00	5,823.01	65,176.99	.00	65,176.99
080100477006	TIRES AND TUBES	3,000.00	10,000.00	13,000.00	754.69	12,245.31	.00	12,245.31
080100477007	REPAIRS & PARTS/SHOP SUPPLIES	47,000.00	73,000.00	120,000.00	39,352.52	80,647.48	.00	80,647.48

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
0801004770008	CULVERTS	5,000.00	12,000.00	17,000.00	5,304.24	11,695.76	.00	11,695.76
0801004770010	DAMAGES/TRESPASS CHARGES		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
0801004770012	BUILDING REPAIRS	5,000.00	3,000.00	8,000.00	5,345.00	2,655.00	.00	2,655.00
0801004770013	INSECTICIDE	10,000.00	10,000.00	20,000.00	3,158.94	16,841.06	.00	16,841.06
	TOTAL :	922,763.00	2140,512.00	3063,275.00	1559,749.83	1503,525.17	.00	1503,525.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
07/20/92 TGD	VENDOR-NO : 160478	ACCT 64137-17517	CHECK-NO : 000000	593.60
INVOICE :	LAMAR TRACTOR COMPANY	INV #06718	COMBINED BILL-DAY	
REGIS:018458	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0030000000000			CHK-DATE:000030	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	593.60
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
07/20/92 TGD	VENDOR-NO : 158156	14187	CHECK-NO : 000000	114.46
INVOICE :	FBC CENTRAL STORE FUND #55	14185	COMBINED BILL-DAY	
REGIS:018421		14199	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		14186	CHK-DATE:000000	
XREF-KEY : BA				
07/20/92 TGD	VENDOR-NO : 158000	45133590	CHECK-NO : 000000	29.96
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:018465	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/20/92 TGD	VENDOR-NO : 158000	45293480	CHECK-NO : 000000	172.10
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:018136	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/20/92 TGD	VENDOR-NO : 158000	45285160	CHECK-NO : 000000	15.68
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:018111	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	332.20
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
07/20/92 TGD	VENDOR-NO : 000307	342-0508 2.25	CHECK-NO : 000000	318.94
INVOICE :	FORT BEND TELEPHONE COMPANY	793-4775 136.67	COMBINED BILL-DAY	
REGIS:018137	P O BOX 1127	793-3622 180.02	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
07/20/92 TGD	VENDOR-NO : 000377	2801 B F TERRY BLVD #1	CHECK-NO : 000000	202.71
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:018077	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
07/20/92 TGD	VENDOR-NO : 000377	8705 PARK 28.25	CHECK-NO : 000000	414.62
INVOICE :	HOUSTON LIGHTING & POWER CO	9110 LONG 151.87	COMBINED BILL-DAY	
REGIS:018138	P O BOX 1545	9119 LONG 233.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	936.27
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
07/20/92 TGD	VENDOR-NO : 158768	926873	CHECK-NO : 000000	21.50
INVOICE :	AGUA BEVERAGE COMPANY	79784	COMBINED BILL-DAY	
REGIS:018283	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
07/20/92 TGD	VENDOR-NO : 158768	929105	CHECK-NO : 000000	20.50
INVOICE :	AGUA BEVERAGE COMPANY	79812	COMBINED BILL-DAY	
REGIS:018282	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
07/20/92 TGD	VENDOR-NO : 161143	ACCT 10492	CHECK-NO : 000000	69.50
INVOICE :	BRAZOS MAINTENANCE CORP.		COMBINED BILL-DAY	
REGIS:018078	P O BOX 143		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77402			
07/20/92 TGD	VENDOR-NO : 153587	20721737	CHECK-NO : 000000	20.10
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:018286	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
07/20/92 TGD	VENDOR-NO : 163619	13244	CHECK-NO : 000000	11.40
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:018284	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	143.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
07/20/92 TGD	VENDOR-NO : 156886	12593	CHECK-NO : 000000	50.00
INVOICE :	AUSTIN EXTERMINATING CO, INC		COMBINED BILL-DAY	
REGIS:018081	3323 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/20/92 TGD	VENDOR-NO : 162299	N0705-0711	CHECK-NO : 000000	80.00
INVOICE :	ENCINIA, JUANITA		COMBINED BILL-DAY	
REGIS:018287	5334 FM 360		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	P O BOX 239		CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
07/20/92 TGD	VENDOR-NO : 157781	44373	CHECK-NO : 000000	375.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:018285	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
07/20/92 TGD	VENDOR-NO : 159411	SUBSCRIPTION FOR 36 MONTHS	CHECK-NO : 000000	26.00
INVOICE :	TEXAS PARKS & WILDLIFE DEPT.		COMBINED BILL-DAY	
REGIS:018079	4200 SMITH SCHOOL ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALSTIN TX 78744			
07/20/92 TGD	VENDOR-NO : 155264	INV DATED 6-30-92	CHECK-NO : 000000	106.00
INVOICE :	TOWN & COUNTRY AIR		COMBINED BILL-DAY	
REGIS:018080	CONDITIONING INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 829		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	637.00
0801 ROAD & BRIDGE PCT. # 1				
5031 ROAD MATERIAL				
07/20/92 TGD	VENDOR-NO : 153276	2619	CHECK-NO : 000000	11,207.40
INVOICE :	D E DANIEL ENTERPRISES, INC	2620	COMBINED BILL-DAY	
REGIS:018277	P O BOX 5326	2621	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		2625	CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77491			
07/20/92 TGD	VENDOR-NO : 153276	262	CHECK-NO : 000000	2,074.59
INVOICE :	D E DANIEL ENTERPRISES, INC		COMBINED BILL-DAY	
REGIS:018288	P O BOX 5326		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77491			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1					
5031 ROAD MATERIAL					
07/20/92 TGD	VENDOR-NO : 152372		9717	CHECK-NO : 000000	477.62
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:018273	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
07/20/92 TGD	VENDOR-NO : 152372		9754	CHECK-NO : 000000	5,158.97
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:018279	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
07/20/92 TGD	VENDOR-NO : 152372		9755	CHECK-NO : 000000	6,037.16
INVOICE :	JONES G FINKE, INC		9799	COMBINED BILL-DAY	
REGIS:018281	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
07/20/92 TGD	VENDOR-NO : 152372		9757	CHECK-NO : 000000	1,535.00
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:018272	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
07/20/92 TGD	VENDOR-NO : 152372		9798	CHECK-NO : 000000	254.47
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:018280	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
07/20/92 TGD	VENDOR-NO : 152372		9800	CHECK-NO : 000000	2,832.65
INVOICE :	JONES G FINKE, INC		9758	COMBINED BILL-DAY	
REGIS:018274	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
				CATG TOTAL USED	29,577.86
0801 ROAD & BRIDGE PCT. # 1					
7003 LUMBER AND HARDWARE					
07/20/92 TGD	VENDOR-NO : 000353		14488	CHECK-NO : 000000	27.08
INVOICE :	MR HARDWARE		14668	COMBINED BILL-DAY	
REGIS:018084	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1					
7003 LUMBER AND HARDWARE					
07/20/92 TGD	VENDOR-NO : 000353		14711	CHECK-NO : 000000	28.02
INVOICE :	MR HARDWARE		14773	COMBINED BILL-DAY	
REGIS:018083	3714 AVE I		14835	1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
07/20/92 TGD	VENDOR-NO : 000527		1363	CHECK-NO : 000000	129.36
INVOICE :	H G REYNOLDS SECURITY CENTERS			COMBINED BILL-DAY	
REGIS:018082	207 LANE DR			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	184.96
0801 ROAD & BRIDGE PCT. # 1					
7004 ROAD SIGNS					
07/20/92 TGD	VENDOR-NO : 163072		891730	CHECK-NO : 000000	85.00
INVOICE :	ATHLETIC DIE COMPANY, INC.			COMBINED BILL-DAY	
REGIS:018085	2160-B SADLER ROAD			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 1128			CHK-DATE:000000	
XREF-KEY : BA	AMELIA ISLAND	FL 32034			
07/20/92 TGD	VENDOR-NO : 163861		9657	CHECK-NO : 000000	733.45
INVOICE :	HIGHWAY SIGNS & PAINT, INC.		9680	COMBINED BILL-DAY	
REGIS:018086	1200 TAPPAN CIRCLE			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 111485			CHK-DATE:000000	
XREF-KEY : BA	CARROLLTON	TX 75011			
07/20/92 TGD	VENDOR-NO : 151897		38312	CHECK-NO : 000000	1,107.00
INVOICE :	PRICE "BARRACADE"			COMBINED BILL-DAY	
REGIS:018459	AND SIGNAL CO, INC			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	761 BROWN ST			CHK-DATE:000000	
XREF-KEY : BA	HEARNE	TX 77859			
				CATG TOTAL USED	1,925.45
0801 ROAD & BRIDGE PCT. # 1					
7005 GAS AND OIL					
07/20/92 TGD	VENDOR-NO : 150844		79187	CHECK-NO : 000000	803.66
INVOICE :	BERNSHAUSEN OIL COMPANY			COMBINED BILL-DAY	
REGIS:018087	P O BOX 872			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7005 GAS AND OIL				
07/20/92 TGD	VENDOR-NO : 150959	SECOND QUARTER 1992 DIESEL	CHECK-NO : 000000	2,389.00
INVOICE :	STATE TREASURER	REPORT	COMBINED BILL-DAY	
REGIS:018805	C/O JOHN SHARP, COMPTROLLER		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	CAPITOL STATION - REVENUE		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78774			
			CATG TOTAL USED	3,192.66
0801 ROAD & BRIDGE PCT. # 1				
7006 TIRES AND TUBES				
07/20/92 TGD	VENDOR-NO : 152672	13604	CHECK-NO : 000000	90.86
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	12596	COMBINED BILL-DAY	
REGIS:018088	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	90.86
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
07/20/92 TGD	VENDOR-NO : 000008	722762	CHECK-NO : 000000	415.30
INVOICE :	ALAMO IRON WORKS	724015	COMBINED BILL-DAY	
REGIS:018090	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
07/20/92 TGD	VENDOR-NO : 000405	368948	CHECK-NO : 000000	62.00
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:018089	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
07/20/92 TGD	VENDOR-NO : 153121	13206	CHECK-NO : 000000	86.35
INVOICE :	BCETTCHER - HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:018091	P O BOX 190		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	EAST BERNARD TX 77435			
07/20/92 TGD	VENDOR-NO : 158156	14179	CHECK-NO : 000000	33.12
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:018420			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
07/20/92 TGD	VENDOR-NO : 150589		5090,54300,543078,54345,54370	CHECK-NO : 000000	119.50
INVOICE :	D & S TRUCK PARTS AND REPAIR			COMBINED BILL-DAY	
REGIS:018092	2700 AVE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
07/20/92 TGD	VENDOR-NO : 000052		102298	CHECK-NO : 000000	135.50
INVOICE :	FILTER PRODUCTS INCORPORATED			COMBINED BILL-DAY	
REGIS:018093	5336 PRUDENCE DR			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77045			
07/20/92 TGD	VENDOR-NO : 000052		102338	CHECK-NO : 000000	27.60
INVOICE :	FILTER PRODUCTS INCORPORATED			COMBINED BILL-DAY	
REGIS:018464	5336 PRUDENCE DR			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77045			
07/20/92 TGD	VENDOR-NO : 151490		35700	CHECK-NO : 000000	257.75
INVOICE :	FORT BEND BATTERY & GOLF CARTS		36705	COMBINED BILL-DAY	
REGIS:018094	2341 FIRST STREET		36714	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
07/20/92 TGD	VENDOR-NO : 155807		013349	CHECK-NO : 000000	57.77
INVOICE :	FORT BEND HYDRAULICS, INC.			COMBINED BILL-DAY	
REGIS:018096	2301 AVENUE F			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
07/20/92 TGD	VENDOR-NO : 155807		013387	CHECK-NO : 000000	208.86
INVOICE :	FORT BEND HYDRAULICS, INC.		013419	COMBINED BILL-DAY	
REGIS:018095	2301 AVENUE F			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
07/20/92 TGD	VENDOR-NO : 155807		013430	CHECK-NO : 000000	430.95
INVOICE :	FORT BEND HYDRAULICS, INC.		013443	COMBINED BILL-DAY	
REGIS:018460	2301 AVENUE F			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
07/20/92 TGD	VENDOR-NO : 000056		00919	CHECK-NO : 000000	297.52
INVOICE :	G & S AUTO SUPPLY		00415	COMBINED BILL-DAY	
REGIS:018098	2811 AVENUE H		00433	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			00536	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471	01356		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
07/20/92 TGD	VENDOR-NO : 000056	1806	CHECK-NO : 000000	46.83
INVOICE :	G & S AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:018097	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/20/92 TGD	VENDOR-NO : 000059	42581	CHECK-NO : 000000	27.30
INVOICE :	GEICK AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:018095	P O BOX 523		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: MINGO QUELLAR		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/20/92 TGD	VENDOR-NO : 151100	356-609030-8	CHECK-NO : 000000	576.74
INVOICE :	W W GRAINGER, INC	356-610532-0	COMBINED BILL-DAY	
REGIS:018040	DEPT 352	356-610528-8	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		356-610534-6	CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
07/20/92 TGD	VENDOR-NO : 151100	356-609801-2	CHECK-NO : 000000	117.67
INVOICE :	W W GRAINGER, INC	356-610109-7	COMBINED BILL-DAY	
REGIS:018039	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
07/20/92 TGD	VENDOR-NO : 150439	17079	CHECK-NO : 000000	54.75
INVOICE :	H & N ELECTRIC MOTOR, INC		COMBINED BILL-DAY	
REGIS:018103	2217 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/20/92 TGD	VENDOR-NO : 158058	250157	CHECK-NO : 000000	298.82
INVOICE :	BILL HEARD CHEVROLET	250177	COMBINED BILL-DAY	
REGIS:018101	C/O INTERSTATE BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2250		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35609			
07/20/92 TGD	VENDOR-NO : 158058	251347	CHECK-NO : 000000	63.34
INVOICE :	BILL HEARD CHEVROLET	251370	COMBINED BILL-DAY	
REGIS:018100	C/O INTERSTATE BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2250		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35609			
07/20/92 TGD	VENDOR-NO : 161408	361991-01	CHECK-NO : 000000	118.62
INVOICE :	HEAVYQUIP		COMBINED BILL-DAY	
REGIS:018102	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			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
07/20/92 TGD	VENDOR-NO : 151867		123728	CHECK-NO : 000000	237.18
INVOICE :	HELFMAN FORD		123777	COMBINED BILL-DAY	
REGIS:018104	P O BOX 721740			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272			
07/20/92 TGD	VENDOR-NO : 151867		124876	CHECK-NO : 000000	62.89
INVOICE :	HELFMAN FORD			COMBINED BILL-DAY	
REGIS:018462	P O BOX 721740			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272			
07/20/92 TGD	VENDOR-NO : 154543		579196	CHECK-NO : 000000	169.68
INVOICE :	HI-LINE ELECTRIC CO.			COMBINED BILL-DAY	
REGIS:018107	P O BOX 841607			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
07/20/92 TGD	VENDOR-NO : 152709		63828	CHECK-NO : 000000	49.32
INVOICE :	HI-WAY EQUIPMENT COMPANY			COMBINED BILL-DAY	
REGIS:018105	DEPT 112			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	TULSA	OK 74182			
07/20/92 TGD	VENDOR-NO : 152709		64155	CHECK-NO : 000000	209.25
INVOICE :	HI-WAY EQUIPMENT COMPANY			COMBINED BILL-DAY	
REGIS:018106	DEPT 112			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	TULSA	OK 74182			
07/20/92 TGD	VENDOR-NO : 000416		41	CHECK-NO : 000000	2.83
INVOICE :	LADD'S ZERO MARKET, INC.			COMBINED BILL-DAY	
REGIS:018108	P O BOX 365			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE	TX 77461			
07/20/92 TGD	VENDOR-NO : 160478		ACCT 64137-17517	CHECK-NO : 000000	286.85
INVOICE :	LAMAR TRACTOR COMPANY		INV #06719	COMBINED BILL-DAY	
REGIS:018109	2810 AVE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
07/20/92 TGD	VENDOR-NO : 160478		ACCT 64137-17517	CHECK-NO : 000000	82.00
INVOICE :	LAMAR TRACTOR COMPANY		INV #06725	COMBINED BILL-DAY	
REGIS:018463	2810 AVE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
07/20/92 TGD	VENDOR-NO : 153273	003606	CHECK-NO : 000000	26.00
INVOICE :	MAC TOOLS		COMBINED BILL-DAY	
REGIS:018110	1911 BERING, #15		1099-SWITCH=N	
P.O.NUMBER: 000000000000	C/O ANDY LIVELY		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
07/20/92 TGD	VENDOR-NO : 000452	33377	CHECK-NO : 000000	220.00
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:018029	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/20/92 TGD	VENDOR-NO : 000452	33455	CHECK-NO : 000000	664.95
INVOICE :	MOBILRADIO, INC	33458	COMBINED BILL-DAY	
REGIS:018112	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/20/92 TGD	VENDOR-NO : 001011	INV #P47504	CHECK-NO : 000000	352.54
INVOICE :	NICHOLS MACHINERY COMPANY		COMBINED BILL-DAY	
REGIS:018031	P O BOX 660236		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75266			
07/20/92 TGD	VENDOR-NO : 001011	#P49593	CHECK-NO : 000000	185.96
INVOICE :	NICHOLS MACHINERY COMPANY		COMBINED BILL-DAY	
REGIS:018461	P O BOX 660236		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
07/20/92 TGD	VENDOR-NO : 151632	473546	CHECK-NO : 000000	31.62
INVOICE :	OLYMPIC INTERNATIONAL TRUCKS		COMBINED BILL-DAY	
REGIS:018032	P O BOX 3050		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
07/20/92 TGD	VENDOR-NO : 156587	HC93069	CHECK-NO : 000000	176.28
INVOICE :	PRECO MACHINERY SALES, INC.		COMBINED BILL-DAY	
REGIS:018033	P O BOX 12625		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77217			
07/20/92 TGD	VENDOR-NO : 000103	6743	CHECK-NO : 000000	108.04
INVOICE :	PREMIUM SUPPLY COMPANY INC		COMBINED BILL-DAY	
REGIS:018034	P O DRAWER A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
07/20/92 TGD	VENDOR-NO : 162660	10733	CHECK-NO : 000000	1.69
INVOICE :	ROSENBERG LAWN & TRACTOR CO		COMBINED BILL-DAY	
REGIS:018035	703 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
07/20/92 TGD	VENDOR-NO : 162581	522246	CHECK-NO : 000000	123.27
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:018036	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR	AL 35602		
07/20/92 TGD	VENDOR-NO : 152223	356344	CHECK-NO : 000000	59.99
INVOICE :	T S C STORES		COMBINED BILL-DAY	
REGIS:018038	320 PLUS PARK BLVD		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 17916		CHK-DATE:000000	
XREF-KEY : BA	NASHVILLE	TN 37217		
07/20/92 TGD	VENDOR-NO : 152223	844748	CHECK-NO : 000000	31.98
INVOICE :	T S C STORES		COMBINED BILL-DAY	
REGIS:018037	320 PLUS PARK BLVD		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 17916		CHK-DATE:000000	
XREF-KEY : BA	NASHVILLE	TN 37217		
07/20/92 TGD	VENDOR-NO : 164299	1401	CHECK-NO : 000000	412.02
INVOICE :	W & A INTERESTS, INC.		COMBINED BILL-DAY	
REGIS:018041	P O BOX 111545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77293		
07/20/92 TGD	VENDOR-NO : 000074	100604	CHECK-NO : 000000	65.76
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:018042	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
			CATG TOTAL USED	6,996.39
			DEPT TOTAL USED	44,609.75

64 1104

CASH BALANCE	1,666,732.13

64 1105

FG-KEY TOTAL USED 44,609.75

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0802004802C0	SALARIES & LABOR	-294,364.80	1214,536.00	920,171.20	509,532.20	410,239.00	.00	410,239.00
0802004802C1	TEMPORARY OR EXTRA HELP		25,000.00	25,000.00	11,807.41	13,192.59	.00	13,192.59
0802004802S0	LONGEVITY	-5,940.00	22,450.00	16,510.00	5,660.00	10,850.00	.00	10,850.00
0802004803C0	SOCIAL SECURITY	-22,518.00	97,231.00	74,713.00	39,960.93	34,752.07	.00	34,752.07
0802004804C0	RETIREMENT	-23,313.00	87,220.00	63,907.00	36,368.11	27,538.89	.00	27,538.89
0802004805C0	INSURANCE (GROUP)		171,600.00	171,600.00	171,600.00	.00	.00	.00
0802004806C0	WORKERS COMP./UNEMPLOYMENT		174,558.00	174,558.00	174,558.00	.00	.00	.00
0802004807C0	TRANSPORTATION & TRAVEL		9,000.00	9,000.00	5,000.00	4,000.00	.00	4,000.00
0802004807S1	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	5,740.49	2,259.51	.00	2,259.51
0802004810I0	PROPERTY AND EQUIPMENT		136,472.00	136,472.00	178.00	136,294.00	.00	136,294.00
0802004810I2	OFFICE SUPPLIES	3,000.00	13,000.00	16,000.00	11,196.73	4,803.27	.00	4,803.27
0802004820O0	UTILITIES	-12,000.00	70,000.00	58,000.00	18,617.36	39,382.64	.00	39,382.64
0802004830I0	RENTALS		750.00	750.00	230.98	519.02	.00	519.02
0802004840I0	FEES AND SERVICES	-30,000.00	75,000.00	45,000.00	35,586.54	9,013.46	.00	9,013.46
0802004840I1	UNIFORMS	-2,600.00	10,000.00	7,400.00	4,244.59	3,155.41	.00	3,155.41
0802004840I0	MERIT POOL	-13,916.20	28,703.00	14,786.80	.00	14,786.80	.00	14,786.80
0802004850I1	ROAD MATERIAL	-158,333.00	316,666.00	158,333.00	30,857.59	127,475.41	.00	127,475.41
0802004860I9	PERMANENT IMPROVEMENT		25,000.00	25,000.00	24,937.97	62.03	.00	62.03
0802004870I3	LUMBER AND HARDWARE	-2,750.00	11,000.00	8,250.00	.00	8,250.00	.00	8,250.00
0802004870I4	ROAD SIGNS	-4,400.00	11,000.00	6,600.00	2,266.82	4,333.18	.00	4,333.18
0802004870I5	GAS AND OIL	-16,000.00	40,000.00	24,000.00	10.60	23,989.40	.00	23,989.40
0802004870I6	TIRES AND TUBES	-3,000.00	15,000.00	12,000.00	7.77	11,992.23	.00	11,992.23

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	300,000.00	5,000.00	305,000.00	61,162.98	243,837.02	.00	243,837.02
080200487013	INSECTICIDE	-15,000.00	20,000.00	5,000.00	.00	5,000.00	.00	5,000.00
	TOTAL :	-323,135.00	2683,686.00	2360,551.00	1150,403.64	1210,147.36	.00	1210,147.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
07/20/92 TGC	VENDOR-NO : 158003	45292580	CHECK-NO : 000000	92.49
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:018502	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	92.49
0802 ROAD & BRIDGE PCT. # 2				
2006 UTILITIES				
07/20/92 TGC	VENDOR-NO : 159894	713-431-0555	CHECK-NO : 000000	467.56
INVOICE :	G T E SOUTHWEST INCORPORATED		COMBINED BILL-DAY	
REGIS:018125	P O BOX 660041		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75392			
07/20/92 TGC	VENDOR-NO : 152139	F0000374755	CHECK-NO : 000000	147.15
INVOICE :	OZARKA DRINKING WATER		COMBINED BILL-DAY	
REGIS:018129	P O BOX 620005		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75262			
			CATG TOTAL USED	614.71
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
07/20/92 TGC	VENDOR-NO : 162562	INV DATED 6-30-92	CHECK-NO : 000000	275.00
INVOICE :	EVANS JANITORIAL SERVICE		COMBINED BILL-DAY	
REGIS:018499	LARRY EVANS, PRESIDENT		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000	322 PINE		CHK-DATE:000000	
XREF-KEY : BA	ARCOLA TX 77583			
			CATG TOTAL USED	275.00
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
07/20/92 TGC	VENDOR-NO : 156837	557-0810878	CHECK-NO : 000000	133.00
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:018485	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	133.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2					
5031 ROAD MATERIAL					
07/20/92 TGD	VENDOR-NO : 158061		9868	CHECK-NO : 000000	17,257.68
INVOICE :	AMERICAN MATERIALS, INC		9853	COMBINED BILL-DAY	
REGIS:018487	P O BOX 935		9846	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			9838	CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477	9835		
07/20/92 TGD	VENDOR-NO : 152372		9756	CHECK-NO : 000000	2,938.44
INVOICE :	JONES & FINKE, INC		9808	COMBINED BILL-DAY	
REGIS:018278	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
				CATG TOTAL USED	20,196.12
0802 ROAD & BRIDGE PCT. # 2					
7012 BUILDING REPAIRS					
07/20/92 TGD	VENDOR-NO : 163113		17984	CHECK-NO : 000000	5,462.00
INVOICE :	JANUARY'S APPLIANCES			COMBINED BILL-DAY	
REGIS:018498	4801 BISSONNET			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE	TX 77401			
				CATG TOTAL USED	5,462.00
				DEPT TOTAL USED	26,773.32

64 1110

CASH BALANCE	1,050,574.09

64 1111

PG-KEY TOTAL USED 26,773.32

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080300490200	SALARIES & LABOR	3,169.00	706,084.00	709,253.00	357,735.53	351,517.47	.00	351,517.47
080300490201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	17,362.22	32,637.78	.00	32,637.78
080300490250	LONGEVITY		9,570.00	9,570.00	4,560.00	5,010.00	.00	5,010.00
080300490300	SOCIAL SECURITY	242.00	59,124.00	59,366.00	28,955.10	30,410.90	.00	30,410.90
080300490400	RETIREMENT	222.00	50,600.00	50,822.00	25,654.66	25,167.34	.00	25,167.34
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	4,200.00	3,000.00	.00	3,000.00
080300490701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	3,136.94	1,863.06	.00	1,863.06
080300491010	PROPERTY AND EQUIPMENT	32,065.00	110,000.00	142,065.00	141,972.80	92.20	.00	92.20
080300491062	OFFICE SUPPLIES		4,000.00	4,000.00	1,224.70	2,775.30	.00	2,775.30
080300492000	UTILITIES		25,000.00	25,000.00	13,476.52	11,523.48	.00	11,523.48
080300493020	RENTALS		12,000.00	12,000.00	6,152.15	5,847.85	.00	5,847.85
080300494010	FEES AND SERVICES		50,000.00	50,000.00	21,174.11	28,825.89	.00	28,825.89
080300494070	MERIT POOL	-3,633.00	16,441.00	12,808.00	.00	12,808.00	.00	12,808.00
080300495001	ROAD MATERIAL		455,113.00	455,113.00	259,717.78	195,395.22	.00	195,395.22
080300497003	LUMBER AND HARDWARE		4,000.00	4,000.00	689.57	3,310.43	.00	3,310.43
080300497004	ROAD SIGNS		20,000.00	20,000.00	16,137.76	3,862.24	.00	3,862.24
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	4,781.36	17,218.64	.00	17,218.64
080300497007	REPAIRS & PARTS/SHOP SUPPLIES		70,000.00	70,000.00	68,648.12	1,351.88	.00	1,351.88
080300497008	CULVERTS	2,187.76	8,000.00	10,187.76	10,187.76	.00	.00	.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	2,675.00	7,325.00	.00	7,325.00
	TOTAL :	34,252.76	1930,274.00	1964,526.76	1194,211.53	770,315.23	.00	770,315.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0701 CONFERENCES/SEMINARS/TRAINING				
07/20/92 TGD	VENDOR-NO : 000514	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	35.63
INVOICE :	PRESSLEY, ALTON B	WESTERN GAS STORAGE MEETING	COMBINED BILL-DAY	
REGIS:017829		JUNE 28-29-92	1099-SWITCH=N	
P.O.NUMBER: 0000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	35.63
0803 ROAD & BRIDGE PCT. # 3				
3020 RENTALS				
07/20/92 TGD	VENDOR-NO : 000405	081040	CHECK-NO : 000000	35.10
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:018224	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 0000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
07/20/92 TGD	VENDOR-NO : 152359	132520	CHECK-NO : 000000	793.17
INVOICE :	AZTEC RENTAL CENTER, INC		COMBINED BILL-DAY	
REGIS:017824	5702 BISSONNET		1099-SWITCH=N	
P.O.NUMBER: 0000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77081			
			CATG TOTAL USED	828.27
0803 ROAD & BRIDGE PCT. # 3				
5031 ROAD MATERIAL				
07/20/92 TGD	VENDOR-NO : 152372	9801	CHECK-NO : 000000	2,913.24
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:018261	P O BOX 658		1099-SWITCH=N	
P.O.NUMBER: 0000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	2,913.24
0803 ROAD & BRIDGE PCT. # 3				
7003 LUMBER AND HARDWARE				
07/20/92 TGD	VENDOR-NO : 000227	119474	CHECK-NO : 000000	73.94
INVOICE :	CONROE CREOSOTING CO		COMBINED BILL-DAY	
REGIS:017826	P O BOX 9		1099-SWITCH=N	
P.O.NUMBER: 0000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CONROE TX 77305			
07/20/92 TGD	VENDOR-NO : 157588	ACCT 02012026742	CHECK-NO : 000000	207.00
INVOICE :	FURROW BUILDING MATERIALS	INV 0130-020444	COMBINED BILL-DAY	
REGIS:017265	COMMERCIAL CREDIT		1099-SWITCH=N	
P.O.NUMBER: 0000000000000000	P O BOX 660333		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
			CATG TOTAL USED	280.94

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3					
7004 ROAD SIGNS					
07/20/92 TGD	VENDOR-NO : 163861		9602	CHECK-NO : 000000	251.00
INVOICE :	HIGHWAY SIGNS & PAINT, INC.			COMBINED BILL-DAY	
REGIS:018258	1200 TAPPAN CIRCLE			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 111485			CHK-DATE:000000	
XREF-KEY : BA	CARROLLTON	TX 75011			
				CATG TOTAL USED	251.00
0803 ROAD & BRIDGE PCT. # 3					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
07/20/92 TGD	VENDOR-NO : 000008		721724	CHECK-NO : 000000	59.68
INVOICE :	ALAMO IRON WORKS			COMBINED BILL-DAY	
REGIS:018259	P O BOX 231			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO	TX 78291			
07/20/92 TGD	VENDOR-NO : 155831		3281298	CHECK-NO : 000000	39.26
INVOICE :	WAL-MART STORES, INC		3281299	COMBINED BILL-DAY	
REGIS:017627	STORE 772			1099-SWITCH=N	
P.O.NUMBER: 000000000000	14550 BEECHNUT			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77083			
				CATG TOTAL USED	98.94
				DEPT TOTAL USED	4,408.02

64 1116

CASH BALANCE	713,439.70

64 1117

FG-KEY TOTAL USED 4,408.02

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0804005002OO	SALARIES & LABOR	-68,156.60	1039,608.00	971,451.40	439,201.23	532,250.17	.00	532,250.17
0804005002O1	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	7,724.75	22,275.25	.00	22,275.25
0804005002S0	LONGEVITY	-1,565.00	18,090.00	16,525.00	7,530.00	8,995.00	.00	8,995.00
0804005003OO	SOCIAL SECURITY	-5,213.55	84,036.00	78,822.45	34,417.75	44,404.70	.00	44,404.70
0804005004OO	RETIREMENT	-4,770.46	74,795.00	70,024.54	31,494.21	38,530.33	.00	38,530.33
0804005005OO	INSURANCE (GROUP)		156,000.00	156,000.00	156,000.00	.00	.00	.00
0804005006OO	WORKERS COMP./UNEMPLOYMENT		160,525.00	160,525.00	160,525.00	.00	.00	.00
0804005007OO	TRANSPORTATION & TRAVEL		10,800.00	10,800.00	4,200.00	6,600.00	.00	6,600.00
0804005007O1	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	637.68	362.32	.00	362.32
0804005010I0	PROPERTY AND EQUIPMENT		100,000.00	100,000.00	71,827.15	28,172.85	.00	28,172.85
0804005010O2	OFFICE SUPPLIES		2,000.00	2,000.00	312.80	1,687.20	.00	1,687.20
0804005020OO	UTILITIES		18,000.00	18,000.00	10,068.82	7,931.18	.00	7,931.18
0804005030O0	RENTALS		15,000.00	15,000.00	7,177.42	7,822.58	.00	7,822.58
0804005040I0	FEES AND SERVICES	-15,000.00	50,000.00	35,000.00	24,265.66	10,734.34	.00	10,734.34
0804005040?0	MERIT POOL	-4,922.39	23,865.00	18,942.61	.00	18,942.61	.00	18,942.61
0804005050?1	ROAD MATERIAL	-150,000.00	568,399.00	418,399.00	240,770.68	177,628.32	.00	177,628.32
0804005070I2	BUILDING REPAIRS		5,000.00	5,000.00	4,343.75	656.25	.00	656.25
	TOTAL :	-249,628.00	2357,118.00	2107,490.00	1200,496.90	906,993.10	.00	906,993.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4					
0701 CONFERENCES/SEMINARS/TRAINING					
07/20/92 TGD	VENDOR-NO : 152070	EXPENSE REIMBURSEMENT		CHECK-NO : 000000	376.40
INVOICE :	LUTTS, BOB	SOUTH COUNTY JUDGES AND		COMBINED BILL-DAY	
REGIS:018238		COMMISSIONERS CONF.		1099-SWITCH=N	
P.O.NUMBER: 000000000000		SAN ANTONIO,TX		CHK-DATE:000000	
XREF-KEY : BA		JULY 1-3, 1992			
				CATG TOTAL USED	376.40
0804 ROAD & BRIDGE PCT. # 4					
1010 PROPERTY AND EQUIPMENT					
07/20/92 TGD	VENDOR-NO : 152751	SR-84-57046-1-1		CHECK-NO : 000000	206.18
INVOICE :	SEARS			COMBINED BILL-DAY	
REGIS:017914	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	206.18
0804 ROAD & BRIDGE PCT. # 4					
2000 UTILITIES					
07/20/92 TGD	VENDOR-NO : 000377	8100 FM 359S	196.51	CHECK-NO : 000000	471.14
INVOICE :	HOUSTON LIGHTING & POWER CO	8102 FM 359S	274.63	COMBINED BILL-DAY	
REGIS:018246	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251				
07/20/92 TGD	VENDOR-NO : 000589	265-4671		CHECK-NO : 000000	57.77
INVOICE :	SUGAR LAND TELEPHONE COMPANY			COMBINED BILL-DAY	
REGIS:018245	P O BOX 2005			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487				
07/20/92 TGD	VENDOR-NO : 000589	980-2235		CHECK-NO : 000000	130.54
INVOICE :	SUGAR LAND TELEPHONE COMPANY			COMBINED BILL-DAY	
REGIS:018253	P O BOX 2005			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487				
				CATG TOTAL USED	659.45
0804 ROAD & BRIDGE PCT. # 4					
3020 RENTALS					
07/20/92 TGD	VENDOR-NO : 164103	47917,49561,50670,52325,		CHECK-NO : 000000	531.40
INVOICE :	NATIONAL UNIFORM SERVICE	53484,55100,56234,57845,		COMBINED BILL-DAY	
REGIS:018254	DICKIES UNIFORM SERVICE	58972		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 6200			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78762				

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4					
3020 RENTALS					
07/20/92 TGD	VENDOR-NO : 155101		ACCT 8041397 FOR 713-825-3626	CHECK-NO : 000000	63.08
INVOICE :	HOUSTON CELLULAR TELEPHONE CO			COMBINED BILL-DAY	
REGIS:018233	P O BOX 297580			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77297			
07/20/92 TGD	VENDOR-NO : 000452		551807	CHECK-NO : 000000	29.95
INVOICE :	MOBILRADIO, INC			COMBINED BILL-DAY	
REGIS:018240	P O DRAWER 1728			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
07/20/92 TGD	VENDOR-NO : 153587		20704360	CHECK-NO : 000000	6.95
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:018249	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	631.38
0804 ROAD & BRIDGE PCT. # 4					
4010 FEES AND SERVICES					
07/20/92 TGD	VENDOR-NO : 160437		41133	CHECK-NO : 000000	440.00
INVOICE :	ALBO PEST CONTROL, INC.		41134	COMBINED BILL-DAY	
REGIS:018247	1270 BRITTMOORE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77043			
07/20/92 TGD	VENDOR-NO : 160437		41591	CHECK-NO : 000000	440.00
INVOICE :	ALBO PEST CONTROL, INC.		41592	COMBINED BILL-DAY	
REGIS:018241	1270 BRITTMOORE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77043			
07/20/92 TGD	VENDOR-NO : 159100		8100 MAIN	CHECK-NO : 000000	33.00
INVOICE :	CITY OF PULSHEAR			COMBINED BILL-DAY	
REGIS:018242	P O BOX 538			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	PULSHEAR	TX 77441			
07/20/92 TGD	VENDOR-NO : 161724		ACCT 4656	CHECK-NO : 000000	100.00
INVOICE :	HENLEY, WILLIAMS & ASSOC INS.		POLICY IAU0106535	COMBINED BILL-DAY	
REGIS:018235	P.O. BOX 680008			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77268			
				CATG TOTAL USED	1,013.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
07/20/92 TGC	VENDOR-NO : 158360	6-106	CHECK-NO : 000000	15,000.00
INVOICE :	DURWOOD GREENE CONSTRUCTION CO	6-107	COMBINED BILL-DAY	
REGIS:017915	P. O. BOX 1338		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	STAFFORD TX 77497			
			CAT6 TOTAL USED	15,000.00
			DEPT TOTAL USED	17,886.41

64 1122

CASH BALANCE	1,103,983.85

64 1123

FG-KEY TOTAL USED	17,886.41

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400	00	510200		SALARIES & LABOR	9,557.80	1948,041.00	1957,598.80	935,772.47	1021,826.33	.00	1021,826.33
3400	00	510201		TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	8,100.54	21,899.46	.00	21,899.46
3400	00	510250		LONGEVITY		32,880.00	32,880.00	15,310.00	17,570.00	.00	17,570.00
3400	00	510300		SOCIAL SECURITY	731.00	153,535.00	154,266.00	72,133.27	82,132.73	.00	82,132.73
3400	00	510400		RETIREMENT	669.00	138,391.00	139,060.00	66,785.11	72,274.89	.00	72,274.89
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	3,500.00	2,500.00	.00	2,500.00
3400	00	510701		CONFERENCES/SEMINARS/TRAINING		3,800.00	3,800.00	254.00	3,546.00	.00	3,546.00
3400	00	511010		PROPERTY AND EQUIPMENT		340,000.00	340,000.00	141,086.11	198,913.89	.00	198,913.89
3400	00	511062		OFFICE SUPPLIES		6,000.00	6,000.00	2,504.42	3,495.58	.00	3,495.58
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	11,502.74	8,057.26	.00	8,057.26
3400	00	512001		ENGINEERING SUPPLIES		4,000.00	4,000.00	594.89	3,405.11	.00	3,405.11
3400	00	513020		RENTALS		10,000.00	10,000.00	3,543.94	6,456.06	.00	6,456.06
3400	00	514010		FEES AND SERVICES		290,000.00	290,000.00	85,335.58	204,664.42	.00	204,664.42
3400	00	514040		CONTINGENCY		60,000.00	60,000.00	.00	60,000.00	.00	60,000.00
3400	00	514070		MERIT POOL	-10,957.80	43,147.00	32,189.20	.00	32,189.20	.00	32,189.20
3400	00	517000		CLOTHING		20,000.00	20,000.00	9,549.37	10,050.63	.00	10,050.63
3400	00	517003		LUMBER AND HARDWARE		220,000.00	220,000.00	59,575.60	160,024.40	.00	160,024.40
3400	00	517005		GAS AND OIL		175,000.00	175,000.00	64,241.78	110,758.22	.00	110,758.22

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3400	00	517036		TIRES AND TUBES	15,000.00	15,000.00	9,422.33	5,577.67	.00	5,577.67	
3400	00	517021		REPAIRS & PARTS	435,000.00	435,000.00	158,851.96	276,148.04	.00	276,148.04	
3400	00	519001		SHOP SUPPLIES	70,000.00	70,000.00	27,626.16	42,373.84	.00	42,373.84	
3400	00	519010		DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	7,407.40	4,592.60	.00	4,592.60	
3400	00	519020		HERBICIDES	180,000.00	180,000.00	113,352.05	66,647.95	.00	66,647.95	
3400	00	519021		SEEDING & EROSION CONTROL	25,000.00	25,000.00	7,974.75	17,025.25	.00	17,025.25	
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	820.85	179.15	.00	179.15	
3400	00	519087		BIG CREEK LATERALS	400,000.00	400,000.00	11,367.02	388,632.98	.00	388,632.98	
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	205,029.50	208,970.50	.00	208,970.50	
				TOTAL :	6105,060.00	6105,060.00	2564,107.84	3540,952.16	.00	3540,952.16	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
1010 PROPERTY AND EQUIPMENT				
07/20/92 TGD	VENDOR-NO : 157869	IH53441,IH53442,IH53443,	CHECK-NO : 000000	63,296.00
INVOICE :	BROOKSIDE EQUIPMENT SALES INC.	IH53445	COMBINED BILL-DAY	
REGIS:017832	P. O. BOX 262324		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77207			
07/20/92 TGD	VENDOR-NO : 155767	LT8992	CHECK-NO : 000000	10,247.00
INVOICE :	A C COLLINS FORD INC		COMBINED BILL-DAY	
REGIS:018302	P O BOX 1759		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77501			
			CATG TOTAL USED	73,543.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
07/20/92 TGD	VENDOR-NO : 158156	14212	CHECK-NO : 000000	97.12
INVOICE :	FEC CENTRAL STORE FUND #55	14215	COMBINED BILL-DAY	
REGIS:018392			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	97.12
3400 DRAINAGE DIST. MAINT. AVAIL.				
2000 UTILITIES				
07/20/92 TGD	VENDOR-NO : 153275	ACCT 0013-857-4736	CHECK-NO : 000000	4.65
INVOICE :	AT&T	INV 2170591357	COMBINED BILL-DAY	
REGIS:018763	P O BOX 52602		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHOENIX AZ 85072			
07/20/92 TGD	VENDOR-NO : 153275	ACCT 0016-729-2136	CHECK-NO : 000000	33.75
INVOICE :	AT&T	INV 2170490601	COMBINED BILL-DAY	
REGIS:018767	P O BOX 52602		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHOENIX AZ 85072			
07/20/92 TGD	VENDOR-NO : 162503	ACCT 713/342/0141-771 2.99	CHECK-NO : 000000	12.32
INVOICE :	AT&T	713/342-2863/286 9.33	COMBINED BILL-DAY	
REGIS:018766	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.					
2000 UTILITIES					
07/20/92 TGD	VENDOR-NO : 000377	3417 AVENUE F		CHECK-NO : 000000	52.00
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:018165	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251			
07/20/92 TGD	VENDOR-NO : 000773	713/342-9141	198.41	CHECK-NO : 000000	478.47
INVOICE :	SOUTHWESTERN BELL TELEPHONE	713/342-2863	280.06	COMBINED BILL-DAY	
REGIS:018164	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097			
				CATG TOTAL USED	581.19
3400 DRAINAGE DIST. MAINT. AVAIL.					
3020 RENTALS					
07/20/92 TGD	VENDOR-NO : 000726	24250		CHECK-NO : 000000	180.00
INVOICE :	ICE-CO, INC.			COMBINED BILL-DAY	
REGIS:018143	1100 ORCHID			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77017			
07/20/92 TGD	VENDOR-NO : 163519	13159A		CHECK-NO : 000000	94.72
INVOICE :	TOTAL COPY SYSTEMS, INC	013248		COMBINED BILL-DAY	
REGIS:017833	10661 ROCKLEY RD	013189		1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099			
				CATG TOTAL USED	274.72
3400 DRAINAGE DIST. MAINT. AVAIL.					
4010 FEES AND SERVICES					
07/20/92 TGD	VENDOR-NO : 164307	INV DATED 6/19/92		CHECK-NO : 000000	65.00
INVOICE :	LAYTONS LOCKSMITH			COMBINED BILL-DAY	
REGIS:018215	11426 RIDERWOOD DRIVE			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77099			
07/20/92 TGD	VENDOR-NO : 161207	7477		CHECK-NO : 000000	303.03
INVOICE :	SPRINT INDUSTRIES, INC.			COMBINED BILL-DAY	
REGIS:018168	P O BOX 19129			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77224			
				CATG TOTAL USED	368.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7000 CLOTHING				
07/20/92 TGD	VENDOR-NO : 164103	47361,50125,52923,55675,58417,	CHECK-NO : 000000	1,588.44
INVOICE :	NATIONAL UNIFORM SERVICE	47360,50124,52922,55674,58416	COMBINED BILL-DAY	
REGIS:018303	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 6200		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78762			
			CATG TOTAL USED	1,588.44
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
07/20/92 TGD	VENDOR-NO : 000227	119802,119775	CHECK-NO : 000000	4,634.88
INVOICE :	CONROE CREOSOTING CO		COMBINED BILL-DAY	
REGIS:018213	P O BOX 9		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CONROE TX 77305			
07/20/92 TGD	VENDOR-NO : 000353	14236	CHECK-NO : 000000	39.58
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:018145	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/20/92 TGD	VENDOR-NO : 160665	13718	CHECK-NO : 000000	21.66
INVOICE :	SUNBELT FASTENERS		COMBINED BILL-DAY	
REGIS:018301	P O BOX 741651		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
07/20/92 TGD	VENDOR-NO : 154283	122687,122682	CHECK-NO : 000000	16.11
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:018147	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	4,712.23
3400 DRAINAGE DIST. MAINT. AVAIL.				
7005 GAS AND OIL				
07/20/92 TGD	VENDOR-NO : 150959	SECOND QUARTER 1992 DIESEL	CHECK-NO : 000000	420.40
INVOICE :	STATE TREASURER	REPORT	COMBINED BILL-DAY	
REGIS:018808	C/O JOHN SHARP, COMPTROLLER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	CAPITOL STATION - REVENUE		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78774			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7005 GAS AND OIL				
07/20/92 MC	VENDOR-NO : 159000	2356,2467,2594,2625,2355,2466	CHECK-NO : 000000	8,554.70
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:018139	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	8,975.10
3400 DRAINAGE DIST. MAINT. AVAIL.				
7006 TIRES AND TUBES				
07/20/92 TGD	VENDOR-NO : 152672	13585	CHECK-NO : 000000	350.70
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:018154	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	350.70
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
07/20/92 TGD	VENDOR-NO : 151026	9298	CHECK-NO : 000000	548.00
INVOICE :	A I O MACHINE & TOOL		COMBINED BILL-DAY	
REGIS:018152	343 HILL ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/20/92 TGD	VENDOR-NO : 000180	JUNE INVOICES 4	CHECK-NO : 000000	42.00
INVOICE :	JIMMY BLUME'S GARAGE		COMBINED BILL-DAY	
REGIS:018160	2203 SPACEK		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/20/92 TGD	VENDOR-NO : 155255	5964	CHECK-NO : 000000	61.06
INVOICE :	CHANNEL BEARING & SUPPLY CO		COMBINED BILL-DAY	
REGIS:018157	P O BOX 6392		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77506			
07/20/92 TGD	VENDOR-NO : 151518	108662,108643	CHECK-NO : 000000	104.00
INVOICE :	COASTAL AUTO & FARM SUPPLY		COMBINED BILL-DAY	
REGIS:018169	P. O. BOX 485		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.					
7021 REPAIRS & PARTS					
07/20/92 TGD	VENDOR-NO : 150589		54544	CHECK-NO : 000000	2.93
INVOICE :	D & S TRUCK PARTS AND REPAIR			COMBINED BILL-DAY	
REGIS:150589	2700 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : 9A	ROSENBERG	TX 77471			
07/20/92 TGD	VENDOR-NO : 155807		013287,013326,013307,013231	CHECK-NO : 000000	361.93
INVOICE :	FORT BEND HYDRAULICS, INC.			COMBINED BILL-DAY	
REGIS:018159	2301 AVENUE F			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
07/20/92 TGD	VENDOR-NO : 157409		6820	CHECK-NO : 000000	65.00
INVOICE :	GARRY'S RADIATOR SERVICE			COMBINED BILL-DAY	
REGIS:018155	6507 FM 2218			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : PA	RICHMOND	TX 77469			
07/20/92 TGD	VENDOR-NO : 000059		32707,32319,32894,32867,32867,	CHECK-NO : 000000	383.08
INVOICE :	GEICK AUTO SUPPLY		32913,34286,34632,34806,34809,	COMBINED BILL-DAY	
REGIS:018150	P O BOX 523		34985,35131,36094,36810,36751,	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: MINGO GUELLAR		36977,37443,39625	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
07/20/92 TGD	VENDOR-NO : 157742		44935	CHECK-NO : 000000	50.00
INVOICE :	GILMAN SIGNS			COMBINED BILL-DAY	
REGIS:018140	1317 ALLEN STREET			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
07/20/92 TGD	VENDOR-NO : 000077		461308,462589,462993,463263,	CHECK-NO : 000000	576.49
INVOICE :	HI-LO AUTO SUPPLY #016		463367,463439,463635,463669,	COMBINED BILL-DAY	
REGIS:018166	3512 AVE H		463754,465000,465374,465379,	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			468084,468093,468098,468151,	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471	470768		
07/20/92 TGD	VENDOR-NO : 156875		25246	CHECK-NO : 000000	37.00
INVOICE :	HOWELL AUTO ELECTRIC, INC			COMBINED BILL-DAY	
REGIS:018148	1100 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
07/20/92 TGD	VENDOR-NO : 162215		220005416,220005093,104755,	CHECK-NO : 000000	714.55
INVOICE :	INTERSTATE BATTERY SYSTEMS OF		220005761	COMBINED BILL-DAY	
REGIS:018161	HOUSTON			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 300815			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77230			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
07/20/92 TGD	VENDOR-NO : 000047	21968,77116	CHECK-NO : 000000	11.59
INVOICE :	DUB MILLER, INC		COMBINED BILL-DAY	
REGIS:018163	P O BOX 912		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/20/92 TGD	VENDOR-NO : 000452	33363	CHECK-NO : 000000	52.00
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:018167	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/20/92 TGD	VENDOR-NO : 000353	14118,14520,14529	CHECK-NO : 000000	51.34
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:018149	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/20/92 TGD	VENDOR-NO : 000496	18482	CHECK-NO : 000000	14.00
INVOICE :	PENKERT TIRE SUPPLY		COMBINED BILL-DAY	
REGIS:018144	1831 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 27		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/20/92 TGD	VENDOR-NO : 156533	18253,18249,18234	CHECK-NO : 000000	39.00
INVOICE :	ROSENBERG FORD TRACTOR		COMBINED BILL-DAY	
REGIS:018158	P O BOX 1165		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/20/92 TGD	VENDOR-NO : 159558	155445	CHECK-NO : 000000	81.80
INVOICE :	SHERWIN-WILLIAMS CO		COMBINED BILL-DAY	
REGIS:018212	7201 LYNN PARK DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77008			
07/20/92 TGD	VENDOR-NO : 153710	052385-00	CHECK-NO : 000000	76.22
INVOICE :	SUNBELT MILL SUPPLY		COMBINED BILL-DAY	
REGIS:018141	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78238			
07/20/92 TGD	VENDOR-NO : 154283	122908	CHECK-NO : 000000	1.98
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:018217	4501 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
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
07/20/92 TGD	VENDOR-NO : 158085	81381,81408,81797,81939,82013,	CHECK-NO : 000000	334.66
INVOICE :	WHITTEN PARTS & MACHINE, INC	82014,82108	COMBINED BILL-DAY	
REGIS:018214	1420 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/20/92 MC	VENDOR-NO : 152709	63157,993901,62797,63339	CHECK-NO : 000000	3,817.93
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:018151	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : SA	TULSA OK 74182			
			CATG TOTAL USED	7,426.56
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
07/20/92 TGD	VENDOR-NO : 153710	052939-00,052939-01,052939-02,	CHECK-NO : 000000	1,063.69
INVOICE :	SUNBELT MILL SUPPLY	053159-00	COMBINED BILL-DAY	
REGIS:018141	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78238			
07/20/92 TGD	VENDOR-NO : 000495	367497,368849,368897,081036	CHECK-NO : 000000	261.07
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:018145	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : SA	HARLINGEN TX 78551			
07/20/92 TGD	VENDOR-NO : 160591	79582,79919	CHECK-NO : 000000	63.16
INVOICE :	CHAMPION FASTENER &		COMBINED BILL-DAY	
REGIS:017831	INDUSTRIAL SUPPLY, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 691344		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77269			
07/20/92 TGD	VENDOR-NO : 156930	SSS003646	CHECK-NO : 000000	75.23
INVOICE :	K & N MOBILE DISTRIBUTION SYST		COMBINED BILL-DAY	
REGIS:018162	4909 RONDO DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : SA	FORT WORTH TX 76106			
07/20/92 TGD	VENDOR-NO : 000353	14237,14321	CHECK-NO : 000000	42.49
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:018149	3714 AVE I		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.				
9001 SHOP SUPPLIES				
07/20/92 TGC	VENDOR-NO : 153274	0284867	CHECK-NO : 000000	247.40
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:018156	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 0000000000000030	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
			CATG TOTAL USED	1,753.04
			DEPT TOTAL USED	99,670.13

64 1134

FG-KEY TOTAL USED 99,670.13

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000520200	SALARIES & LABOR	408.00	91,281.00	91,689.00	49,346.52	42,342.48	.00	42,342.48
100000520201	TEMPORARY OR EXTRA HELP		2,300.00	2,300.00	457.00	1,843.00	.00	1,843.00
100000520250	LONGEVITY		1,495.00	1,495.00	720.00	775.00	.00	775.00
100000520300	SOCIAL SECURITY	31.00	7,641.00	7,672.00	4,079.25	3,592.75	.00	3,592.75
100000520400	RETIREMENT	29.00	6,831.00	6,860.00	3,700.62	3,159.38	.00	3,159.38
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	2,800.00	2,000.00	.00	2,000.00
100000520701	CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	308.22	1,191.78	.00	1,191.78
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	1,392.85	2,292.15	.00	2,292.15
100000522000	UTILITIES		6,900.00	6,900.00	3,850.39	3,049.61	.00	3,049.61
100000523020	RENTALS		7,400.00	7,400.00	3,012.21	4,387.79	.00	4,387.79
100000524010	FEES AND SERVICES		3,200.00	3,200.00	2,036.70	1,163.30	.00	1,163.30
	TOTAL :	468.00	156,156.00	156,624.00	87,926.76	68,697.24	.00	68,697.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/20/92 TGD	VENDOR-NO : 158008	45287370	CHECK-NO : 000000	49.38
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017801	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/20/92 TGD	VENDOR-NO : 158156	14189	CHECK-NO : 000000	21.00
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:018396			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	70.38
1000 GENERAL FUND				
3020 RENTALS				
07/20/92 TGD	VENDOR-NO : 163619	013163	CHECK-NO : 000000	71.91
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017798	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	71.91
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/20/92 TGD	VENDOR-NO : 157781	44378	CHECK-NO : 000000	150.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:017799	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	STAFFORD TX 77477			
07/20/92 TGD	VENDOR-NO : 155101	713 598 0008	CHECK-NO : 000000	71.78
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	ACCT 51136604	COMBINED BILL-DAY	
REGIS:017800	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	221.78
			DEPT TOTAL USED	364.07

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000530200	SALARIES & LABOR	57.60	149,796.00	149,853.60	79,518.73	70,334.87	.00	70,334.87
100000530201	TEMPORARY OR EXTRA HELP	1,419.40	800.00	2,219.40	844.00	1,375.40	.00	1,375.40
100000530250	LONGEVITY		1,695.00	1,695.00	815.00	880.00	.00	880.00
100000530300	SOCIAL SECURITY	113.00	12,379.00	12,492.00	6,225.63	6,266.37	.00	6,266.37
100000530400	RETIREMENT	103.00	10,983.00	11,086.00	5,840.38	5,245.62	.00	5,245.62
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	3,100.00	2,300.00	.00	2,300.00
100000530701	CONFERENCES/SEMINARS/TRAINING		4,633.00	4,633.00	2,671.05	1,961.95	.00	1,961.95
100000531010	PROPERTY AND EQUIPMENT		5,795.00	5,795.00	4,574.81	1,220.19	.00	1,220.19
100000531062	OFFICE SUPPLIES		5,315.00	5,315.00	2,028.42	3,286.58	.00	3,286.58
100000533020	RENTALS		2,577.00	2,577.00	1,177.21	1,399.79	.00	1,399.79
100000534010	FEES AND SERVICES		900.00	900.00	655.50	244.50	.00	244.50
	TOTAL :	1,693.00	224,812.00	226,505.00	131,589.73	94,515.27	.00	94,515.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
07/20/92 TGC	VENDOR-NO : 155106	REGISTRATION FOR NPD CONF	CHECK-NO : 000000	180.00
INVOICE :	NATIONAL PURCHASING INSTITUTE	AUG 9-12,1992	COMBINED BILL-DAY	
REGIS:018474	7910 WOODMONT AVE SUITE 1208	SALT LAKE CITY, UTAH	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	BETHESDA MD 20814			
			CATG TOTAL USED	180.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
07/20/92 TGC	VENDOR-NO : 164314	2050214	CHECK-NO : 000000	224.00
INVOICE :	HCTC - NORTH POST OAK BRANCH		COMBINED BILL-DAY	
REGIS:018471	1287 NORTH POST OAK STE 130		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77055			
07/20/92 TGC	VENDOR-NO : 163725	195498-0	CHECK-NO : 000000	47.08
INVOICE :	TEJAS OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:018477	1225 WEST 20TH STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77008			
07/20/92 TGC	VENDOR-NO : 164315	81964	CHECK-NO : 000000	139.00
INVOICE :	LITECOMM SUPPLY CO		COMBINED BILL-DAY	
REGIS:018476	4272 CLARK ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77040			
07/20/92 TGC	VENDOR-NO : 164315	82075	CHECK-NO : 000000	139.00
INVOICE :	LITECOMM SUPPLY CO		COMBINED BILL-DAY	
REGIS:018475	4272 CLARK ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77040			
			CATG TOTAL USED	549.08
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/20/92 TGC	VENDOR-NO : 158000	45293430	CHECK-NO : 000000	15.78
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:018478	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/20/92 TGD	VENDOR-NO : 158000	45330870	CHECK-NO : 000000	106.40
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:018479	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/20/92 TGD	VENDOR-NO : 158000	45314900	CHECK-NO : 000000	25.50
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:018470	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	147.68
1000 GENERAL FUND				
3020 RENTALS				
07/20/92 TGD	VENDOR-NO : 163619	013192	CHECK-NO : 000000	262.98
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:018473	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	262.98
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/20/92 TGD	VENDOR-NO : 160297	89605	CHECK-NO : 000000	100.00
INVOICE :	WALD MOVING & STORAGE		COMBINED BILL-DAY	
REGIS:018472	SERVICES, INC.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 742527		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
			CATG TOTAL USED	100.00
			DEPT TOTAL USED	1,239.74

F G CPT 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	101,790.10	103,504.90	.00	103,504.90
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	400.00	465.00	.00	465.00
1000 00540300	SOCIAL SECURITY		16,812.00	16,812.00	7,839.10	8,972.90	.00	8,972.90
1000 00540400	RETIREMENT		14,684.00	14,684.00	7,300.30	7,383.70	.00	7,383.70
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	2,100.00	1,500.00	.00	1,500.00
1000 00540701	CONFERENCES/SEMINARS/TRAINING		6,300.00	6,300.00	4,964.90	1,335.10	.00	1,335.10
1000 00541010	PROPERTY AND EQUIPMENT	-6,000.00	8,000.00	2,000.00	357.25	1,642.75	.00	1,642.75
1000 00541062	OFFICE SUPPLIES		6,000.00	6,000.00	3,020.12	2,979.88	.00	2,979.88
1000 00541063	LAW BOOKS	6,000.00	7,350.00	13,350.00	11,226.31	2,123.69	.00	2,123.69
1000 00543020	RENTALS		1,800.00	1,800.00	853.21	946.79	.00	946.79
1000 00544010	FEES AND SERVICES		13,980.00	13,980.00	8,655.40	5,324.60	.00	5,324.60
	TOTAL :		317,658.00	317,658.00	171,478.69	146,179.31	.00	146,179.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/20/92 TGD	VENDOR-NO : 158000	45287460	CHECK-NO : 000000	280.00
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017936	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	280.00
1000 GENERAL FUND				
1063 LAW BOOKS				
07/20/92 TGD	VENDOR-NO : 159699	62088471	CHECK-NO : 000000	289.50
INVOICE :	WEST PUBLISHING COMPANY	62243805	COMBINED BILL-DAY	
REGIS:017937	P O BOX 64833	62254099	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		62032110	CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	289.50
1000 GENERAL FUND				
3020 RENTALS				
07/20/92 TGD	VENDOR-NO : 158768	926778	CHECK-NO : 000000	14.75
INVOICE :	AQUA BEVERAGE COMPANY	79834	COMBINED BILL-DAY	
REGIS:017933	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	14.75
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/20/92 TGD	VENDOR-NO : 162522	STATE OF TEXAS UPON THE	CHECK-NO : 000000	4,004.50
INVOICE :	SMITHER MARTIN HENDERSON ET AL	RELATION OF SAM DICK	COMBINED BILL-DAY	
REGIS:017935	ONE FINANCIAL PLAZA, STE 210		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNTSVILLE TX 77340			
			CATG TOTAL USED	4,004.50
			DEPT TOTAL USED	4,588.75

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00550200	SALARIES & LABOR	168,350.00	168,350.00	89,672.86	78,677.14	.00	78,677.14
1000 00550201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00	500.00
1000 00550250	LONGEVITY	1,775.00	1,775.00	875.00	900.00	.00	900.00
1000 00550300	SOCIAL SECURITY	13,053.00	13,053.00	6,730.26	6,322.74	.00	6,322.74
1000 00550400	RETIREMENT	11,909.00	11,909.00	6,338.36	5,570.64	.00	5,570.64
1000 00550500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00550600	WORKERS COMP./UNEMPLOYMENT	1,144.00	1,144.00	1,144.00	.00	.00	.00
1000 00550701	CONFERENCES/SEMINARS/TRAINING	1,600.00	1,600.00	507.95	1,092.05	.00	1,092.05
1000 00551010	PROPERTY AND EQUIPMENT	500.00	500.00	.00	500.00	.00	500.00
1000 00551062	OFFICE SUPPLIES	4,500.00	4,500.00	2,256.12	2,243.88	.00	2,243.88
1000 00553020	RENTALS	2,000.00	2,000.00	407.16	1,592.84	.00	1,592.84
1000 00554010	FEES AND SERVICES	65,000.00	65,000.00	48,559.12	16,440.88	.00	16,440.88
	TOTAL :	285,931.00	285,931.00	172,090.83	113,840.17	.00	113,840.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3026 RENTALS				
07/20/92 TGC	VENDOR-NO : 163619	1/2 OF JUNE STATEMENT	CHECK-NO : 000000	64.44
INVOICE :	TOTAL COPY SYSTEMS, INC	013247	COMBINED BILL-DAY	
REGIS:000000	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	64.44
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/20/92 TGC	VENDOR-NO : 163131	51,426 - FONTAINE	CHECK-NO : 000000	50.00
INVOICE :	BEELER, KAREN		COMBINED BILL-DAY	
REGIS:017836	307 S 2ND ST, STE A		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/20/92 TGC	VENDOR-NO : 000455	2662-DAVIS	CHECK-NO : 000000	125.00
INVOICE :	MONK, STEVEN D		COMBINED BILL-DAY	
REGIS:017871	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/20/92 TGC	VENDOR-NO : 163263	51,877-NEAL	CHECK-NO : 000000	160.00
INVOICE :	HARLEY, THEDA	51,486-VALENCIA	COMBINED BILL-DAY	
REGIS:018509	303 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 000000000000	FIRST FLOOR		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/20/92 TGC	VENDOR-NO : 164094	51,881-WILLIS	CHECK-NO : 000000	125.00
INVOICE :	PARKER, PHILIP E		COMBINED BILL-DAY	
REGIS:018510	P O BOX 35945		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77235			
07/20/92 TGC	VENDOR-NO : 161354	51,562-MOSQUEDA	CHECK-NO : 000000	75.00
INVOICE :	MALDONADO, A E		COMBINED BILL-DAY	
REGIS:018511	P O BOX 53536		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77052			
07/20/92 TGC	VENDOR-NO : 156007	51,544-LOPEZ 50.00	CHECK-NO : 000000	150.00
INVOICE :	GALVAN, ROSE MARY	51,212-SOTO 100.00	COMBINED BILL-DAY	
REGIS:018513	P O BOX 507		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				
07/20/92 TGD	VENDOR-NO : 162513	51,018-LINDSEY	CHECK-NO : 000000	110.00
INVOICE :	FADEN, CARY		COMBINED BILL-DAY	
REGIS:018514	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478		
07/20/92 TGD	VENDOR-NO : 164316	51,108-BOOKER	CHECK-NO : 000000	50.00
INVOICE :	HELLER, WAYNE		COMBINED BILL-DAY	
REGIS:018512	1804 FAIRVIEW		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77006		
			CATG TOTAL USED	845.00
			DEPT TOTAL USED	909.44

64 1145

FG-KEY TOTAL USED	7,102.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
580000577016	PAYMENT ON PRINCIPAL	250,000.00	250,000.00	250,000.00	.00	.00		.00
580000577017	PAYMENT ON INTEREST	32,750.00	32,750.00	19,625.00	13,125.00	.00		13,125.00
580000577018	FEE	400.00	400.00	205.00	195.00	.00		195.00
	TOTAL :	283,150.00	283,150.00	269,830.00	13,320.00	.00		13,320.00

F G OPT 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	34,520.00	17,260.00	.00	17,260.00
6400 00587018 FEE	300.00	300.00	867.26	-567.26	.00	-567.26
TOTAL :	52,080.00	52,080.00	35,387.26	16,692.74	.00	16,692.74

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5900C0597016 PAYMENT ON PRINCIPAL	400,000.00	400,000.00	400,000.00	.00	.00	.00	
5900C0597017 PAYMENT ON INTEREST	415,000.00	415,000.00	216,500.00	198,500.00	.00	198,500.00	
5900C0597018 FEE	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00	
TOTAL :	817,000.00	817,000.00	616,500.00	200,500.00	.00	200,500.00	

F G DPT CTG	DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-RMN	OPEN-ENC	ENC-REMAIN
5100 00607016	PAYMENT ON PRINCIPAL	220,000.00	220,000.00	220,000.00	.00	.00		.00
5100 00607017	PAYMENT ON INTEREST	432,930.00	432,930.00	221,140.00	211,790.00	.00		211,790.00
5100 00607018	FEE	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
	TOTAL :	654,930.00	654,930.00	441,140.00	213,790.00	.00		213,790.00

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	156,953.27	93,046.73	.00	93,046.73
120500614010	FEES AND SERVICES	30,000.00	30,000.00	60,000.00	58,726.45	1,273.55	.00	1,273.55
120500615031	ROAD MATERIAL	236,877.00	503,000.00	739,877.00	737,462.91	2,414.09	.00	2,414.09
120500617003	LUMBER AND HARDWARE	15,750.00	20,000.00	35,750.00	4,514.30	31,235.70	.00	31,235.70
120500617004	ROAD SIGNS	8,000.00	10,000.00	18,000.00	17,914.87	85.13	.00	85.13
120500617005	GAS AND OIL	63,000.00	55,000.00	118,000.00	74,311.90	43,688.10	.00	43,688.10
120500617006	TIRES AND TUBES	12,500.00	15,000.00	27,500.00	25,325.56	2,174.44	.00	2,174.44
120500617007	REPAIRS & PARTS/SHOP SUPPLIES	29,000.00	80,000.00	109,000.00	106,727.02	2,272.98	.00	2,272.98
120500617008	CULVERTS	17,000.00	6,800.00	23,800.00	16,538.16	7,261.84	.00	7,261.84
120500619020	HERBICIDES	52,150.00	20,000.00	72,150.00	69,542.10	2,607.90	.00	2,607.90
	TOTAL :	464,277.00	989,800.00	1454,077.00	1268,016.54	186,060.46	.00	186,060.46

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1					
1010 PROPERTY AND EQUIPMENT					
07/20/92 T6D	VENDOR-NO : 164300		INV DATED 7-10-92	CHECK-NO : 000000	10,600.00
INVOICE :	DUTCHTON DESIGN FENCE COMPANY			COMBINED BILL-DAY	
REGIS:018457	10126 VALLEY WIND DRIVE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77078			
07/20/92 T6D	VENDOR-NO : 000452		33389	CHECK-NO : 000000	474.30
INVOICE :	MOBILRADIO, INC			COMBINED BILL-DAY	
REGIS:018271	P O DRAWER 1728			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
07/20/92 T6D	VENDOR-NO : 155723		814967	CHECK-NO : 000000	2,645.00
INVOICE :	SPECTRA-PHYSICS LASERPLANE INC			COMBINED BILL-DAY	
REGIS:018270	5200 MITCHELLDALE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	SUITE F27			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77092			
07/20/92 T6D	VENDOR-NO : 160172		79749	CHECK-NO : 000000	100.00
INVOICE :	SURVEYORS INSTRUMENT CO., INC.			COMBINED BILL-DAY	
REGIS:018043	1720 TEXAS AT CHENEVERT			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77003			
				CATG TOTAL USED	13,819.30
1205 F/M & L/R PCT. # 1					
4010 FEES AND SERVICES					
07/20/92 T6D	VENDOR-NO : 154088		INV DATED 6-30-92	CHECK-NO : 000000	956.95
INVOICE :	B & J FENCING			COMBINED BILL-DAY	
REGIS:018276	P O BOX 149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE	TX 77461			
				CATG TOTAL USED	956.95
1205 F/M & L/R PCT. # 1					
5031 ROAD MATERIAL					
07/20/92 T6D	VENDOR-NO : 153450		50188	CHECK-NO : 000000	571.74
INVOICE :	JTM INDUSTRIES, INC.			COMBINED BILL-DAY	
REGIS:018044	ASH MANAGEMENT SYSTEMS, INC			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 201831			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77216			
				CATG TOTAL USED	571.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7003 LUMBER AND HARDWARE				
07/20/92 TED	VENDOR-NO : 000138	3045	CHECK-NO : 000000	51.45
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:018275	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
			CATG TOTAL USED	51.45
1205 F/M & L/R PCT. # 1				
9020 HERBICIDES				
07/20/92 TED	VENDOR-NO : 157745	82158	CHECK-NO : 000000	1,053.00
INVOICE :	DAMON FARM-RANCH	82128	COMBINED BILL-DAY	
REGIS:018045	P. O. BOX 330		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DAMON	TX 77430		
07/20/92 TED	VENDOR-NO : 160433	33574	CHECK-NO : 000000	9,989.10
INVOICE :	TIMBERLAND ENTERPRISES, INC		COMBINED BILL-DAY	
REGIS:018466	P O BOX 755		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	MONTICELLO	AR 71655		
			CATG TOTAL USED	11,042.10
			DEPT TOTAL USED	26,441.54

64 1153

CASH BALANCE	383,970.74

64 1154

FG-KEY TOTAL USED 26,441.54

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	78,277.50	131,722.50	.00	131,722.50
120600623020	RENTALS		1,500.00	1,500.00	569.94	930.06	.00	930.06
120600624010	FEES AND SERVICES	10,000.00	30,000.00	40,000.00	30,581.26	9,418.74	.00	9,418.74
120600625031	ROAD MATERIAL	-173,877.00	363,755.00	189,878.00	189,442.50	435.50	.00	435.50
120600627003	LUMBER AND HARDWARE	-21,250.00	45,000.00	23,750.00	1,024.09	22,725.91	.00	22,725.91
120600627004	ROAD SIGNS	2,000.00	7,500.00	9,500.00	5,360.02	4,139.98	.00	4,139.98
120600627005	GAS AND OIL	-36,000.00	90,000.00	54,000.00	46,268.56	7,731.44	.00	7,731.44
120600627006	TIRES AND TUBES	-10,000.00	25,000.00	15,000.00	6,186.10	8,813.90	.00	8,813.90
120600627007	REPAIRS & PARTS/SHOP SUPPLIES	-37,000.00	95,000.00	58,000.00	46,677.01	11,322.99	.00	11,322.99
120600627008	CULVERTS	5,000.00	10,000.00	15,000.00	13,136.56	1,863.44	.00	1,863.44
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	417,523.54	236,254.46	.00	236,254.46

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2					
1010 PROPERTY AND EQUIPMENT					
07/20/92 TGC	VENDOR-NO : 155805		NR141076	CHECK-NO : 000000	12,361.50
INVOICE :	KNAPP CHEVROLET			COMBINED BILL-DAY	
REGIS:016907	GMAC ASSIGNEE			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 90600			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77290			
				CATG TOTAL USED	12,361.50
1206 F/M & L/R PCT. # 2					
4010 FEES AND SERVICES					
07/20/92 TGC	VENDOR-NO : 000405		81038	CHECK-NO : 000000	31.92
INVOICE :	ACETYLENE OXYGEN COMPANY			COMBINED BILL-DAY	
REGIS:018496	P O BOX 430			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN	TX 78551			
07/20/92 TGC	VENDOR-NO : 156837		557-0810877	CHECK-NO : 000000	7.50
INVOICE :	ARATEX SERVICES, INC			COMBINED BILL-DAY	
REGIS:018486	P O BOX 1339			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77497			
07/20/92 TGC	VENDOR-NO : 153536		22740	CHECK-NO : 000000	10.50
INVOICE :	ARCOLA AUTOMOTIVE SERVICE			COMBINED BILL-DAY	
REGIS:018492	4159 HWY 521			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 277			CHK-DATE:000000	
XREF-KEY : BA	FRESNO	TX 77545			
07/20/92 TGC	VENDOR-NO : 153587		20710957	CHECK-NO : 000000	40.20
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:018501	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
07/20/92 TGC	VENDOR-NO : 163214		INV DATED 7-9-92	CHECK-NO : 000000	100.00
INVOICE :	RAT-A-WAY			COMBINED BILL-DAY	
REGIS:018489	P O BOX 31401			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77231			
				CATG TOTAL USED	190.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7004 ROAD SIGNS				
07/20/92 TGD	VENDOR-NO : 156798	56373	CHECK-NO : 000000	869.00
INVOICE :	SOUTHWESTERN PIPE, INC		COMBINED BILL-DAY	
REGIS:018503	P & H TUBE DIVISION		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2002		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
			CATG TOTAL USED	869.00
1206 F/M & L/R PCT. # 2				
7005 GAS AND OIL				
07/20/92 TGD	VENDOR-NO : 150844	79396	CHECK-NO : 000000	377.85
INVOICE :	BERNSHAUSEN OIL COMPANY		COMBINED BILL-DAY	
REGIS:018494	P O BOX 872		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/20/92 TGD	VENDOR-NO : 159000	2752	CHECK-NO : 000000	714.85
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:018495	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
07/20/92 TGD	VENDOR-NO : 159000	2872	CHECK-NO : 000000	1,291.40
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:018496	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
07/20/92 TGD	VENDOR-NO : 151244	20188	CHECK-NO : 000000	930.07
INVOICE :	SUGAR LAND BULK OIL CO		COMBINED BILL-DAY	
REGIS:018500	P O BOX 133		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
07/20/92 TGD	VENDOR-NO : 150959	SECOND QUARTER 1992 DIESEL	CHECK-NO : 000000	1,324.80
INVOICE :	STATE TREASURER	REPORT	COMBINED BILL-DAY	
REGIS:018806	C/O JOHN SHARP, COMPTROLLER		1099-SWITCH=N	
P.O.NUMBER: 000000000000	CAPITOL STATION - REVENUE		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78774			
			CATG TOTAL USED	4,638.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7006 TIRES AND TUBES				
07/20/92 TGC	VENDOR-NO : 156069	24987	CHECK-NO : 000000	74.00
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:018123	PLANT OF BRAZORIA, INC.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 450619		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	74.00
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
07/20/92 TGC	VENDOR-NO : 158156	14182	CHECK-NO : 000000	113.44
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:018393			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
07/20/92 TGC	VENDOR-NO : 163256	23376	CHECK-NO : 000000	440.00
INVOICE :	CLEAN - IT		COMBINED BILL-DAY	
REGIS:018124	CHEMICAL AND SUPPLY COMPANY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 31506		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77231			
07/20/92 TGC	VENDOR-NO : 151583	30644	CHECK-NO : 000000	526.15
INVOICE :	J & N PARTS & EQUIPMENT, INC	30634	COMBINED BILL-DAY	
REGIS:018134	14925 WAGON TRAIL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 362		CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77581			
07/20/92 TGC	VENDOR-NO : 151100	356-611367-0	CHECK-NO : 000000	335.25
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:018491	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
07/20/92 TGC	VENDOR-NO : 160899	035806	CHECK-NO : 000000	5.04
INVOICE :	GULF COAST SEAL INCORPORATED		COMBINED BILL-DAY	
REGIS:018133	6218 LONG DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 200741		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
07/20/92 TGC	VENDOR-NO : 152834	18131	CHECK-NO : 000000	28.50
INVOICE :	GULF COAST GRAVELY TRACTOR CO		COMBINED BILL-DAY	
REGIS:018130	13615 HWY 6 @ HWY 521		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ARCOLA TX 77583			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2					
7307 REPAIRS & PARTS/SHOP SUPPLIES					
07/20/92 TGC	VENDOR-NO : 152759		183680	CHECK-NO : 000000	61.15
INVOICE :	HI-LO AUTO SUPPLY #117		184871	COMBINED BILL-DAY	
REGIS:018484	3410 FM 2234			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY	TX 77489			
07/20/92 TGC	VENDOR-NO : 152759		185250	CHECK-NO : 000000	134.99
INVOICE :	HI-LO AUTO SUPPLY #117		185336	COMBINED BILL-DAY	
REGIS:018483	3410 FM 2234		187245	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY	TX 77489			
07/20/92 TGC	VENDOR-NO : 162215		270005341	CHECK-NO : 000000	156.85
INVOICE :	INTERSTATE BATTERY SYSTEMS OF			COMBINED BILL-DAY	
REGIS:018497	HOUSTON			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 300815			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77230			
07/20/92 TGC	VENDOR-NO : 160478		ACCT 64137-17517	CHECK-NO : 000000	807.88
INVOICE :	LAMAR TRACTOR COMPANY		06662	COMBINED BILL-DAY	
REGIS:018135	2810 AVE H		06630	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
07/20/92 TGC	VENDOR-NO : 154263		0030034	CHECK-NO : 000000	21.33
INVOICE :	LANSDOWNE-MOODY COMPANY, INC			COMBINED BILL-DAY	
REGIS:018216	8445 IH-10 EAST FREEWAY			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77029			
07/20/92 TGC	VENDOR-NO : 000098		C743452 & CM	CHECK-NO : 000000	26.31
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO			COMBINED BILL-DAY	
REGIS:018128	12800 N W FREEWAY			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 100510			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
07/20/92 TGC	VENDOR-NO : 000098		C790819	CHECK-NO : 000000	14.56
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO			COMBINED BILL-DAY	
REGIS:018126	12800 N W FREEWAY			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 100510			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
07/20/92 TGC	VENDOR-NO : 164301		3442	CHECK-NO : 000000	235.00
INVOICE :	PETERSON ENTERPRISES			COMBINED BILL-DAY	
REGIS:018482	GLASS SERVICE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	14815 JOAN STREET			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77085			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
07/20/92 TGD	VENDOR-NO : 162581	524552	CHECK-NO : 000000	232.20
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:018131	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
07/20/92 TGD	VENDOR-NO : 158090	13	CHECK-NO : 000000	11.59
INVOICE :	SENIOR'S COUNTRY STORE	48	COMBINED BILL-DAY	
REGIS:018488	13035 HWY 6		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ROUTE 1, BOX 398		CHK-DATE:000000	
XREF-KEY : BA	ARCOLA TX 77583			
07/20/92 TGD	VENDOR-NO : 154904	0677	CHECK-NO : 000000	125.00
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:018127	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			
			CATG TOTAL USED	3,275.24
			DEPT TOTAL USED	21,408.83

64 1161

CASH BALANCE	311,306.41

64 1162

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FG-KEY TOTAL USED 21,408.83
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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	143,076.66	6,923.34	.00		6,923.34
120700635031	ROAD MATERIAL	500,000.00	500,000.00	473,764.03	26,235.97	.00		26,235.97
120700637005	GAS AND OIL	35,000.00	35,000.00	20,948.06	14,051.94	.00		14,051.94
120700637007	REPAIRS & PARTS/SHOP SUPPLIES	70,000.00	70,000.00	14,642.15	55,357.85	.00		55,357.85
120700639020	HERBICIDES	50,000.00	50,000.00	31,340.50	18,659.50	.00		18,659.50
	TOTAL :	805,000.00	805,000.00	683,771.40	121,228.60	.00		121,228.60

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3					
1010 PROPERTY AND EQUIPMENT					
07/20/92 TGC	VENDOR-NO : 161469		1186240	CHECK-NO : 000000	790.00
INVOICE :	PRIME EQUIPMENT			COMBINED BILL-DAY	
REGIS:018257	P O BOX 299378			1099-SWITCH=N	
P.O.NUMBER: 0060000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77299			
				CATG TOTAL USED	790.00
1207 F/M & L/R PCT. # 3					
5031 ROAD MATERIAL					
07/20/92 TGC	VENDOR-NO : 153914		3440281	CHECK-NO : 000000	851.60
INVOICE :	TEXAS INDUSTRIES, INC			COMBINED BILL-DAY	
REGIS:018266	P O BOX 200747			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77216			
				CATG TOTAL USED	851.60
1207 F/M & L/R PCT. # 3					
7005 GAS AND OIL					
07/20/92 TGC	VENDOR-NO : 151244		19838	CHECK-NO : 000000	1,735.16
INVOICE :	SUGAR LAND BULK OIL CO		20274	COMBINED BILL-DAY	
REGIS:018267	P O BOX 133			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77487			
				CATG TOTAL USED	1,735.16
1207 F/M & L/R PCT. # 3					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
07/20/92 TGC	VENDOR-NO : 151100		356-609814-5	CHECK-NO : 000000	66.54
INVOICE :	W W GRAINGER, INC		356-610596-5	COMBINED BILL-DAY	
REGIS:017823	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	PALATINE	IL 60038			
07/20/92 TGC	VENDOR-NO : 156141		3244	CHECK-NO : 000000	800.00
INVOICE :	INTERNATIONAL CYLINDER MFG.			COMBINED BILL-DAY	
REGIS:017828	F & B SERVICES, INC.			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 373			CHK-DATE:000000	
XREF-KEY : BA	MONTGOMERY	TX 77356			
07/20/92 TGC	VENDOR-NO : 161670		269911	CHECK-NO : 000000	6,649.73
INVOICE :	E L LESTER & COMPANY		269947	COMBINED BILL-DAY	
REGIS:017827	EQUIPMENT SALES AND RENTALS			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O DRAWER 14169			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77221			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
07/20/92 TGD	VENDOR-NO : 158000	45279840	CHECK-NO : 000000	5.52
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:018265	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284		
07/20/92 TGD	VENDOR-NO : 156587	HC93268	CHECK-NO : 000000	649.22
INVOICE :	PRECO MACHINERY SALES, INC.		COMBINED BILL-DAY	
REGIS:018422	P O BOX 12625		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77217		
07/20/92 TGD	VENDOR-NO : 161469	1186170	CHECK-NO : 000000	564.00
INVOICE :	PRIME EQUIPMENT		COMBINED BILL-DAY	
REGIS:018263	P O BOX 299378		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77299		
07/20/92 TGD	VENDOR-NO : 000196	A09689	CHECK-NO : 000000	106.63
INVOICE :	RAY GLASS COMPANY, INC		COMBINED BILL-DAY	
REGIS:017825	P O BOX 1065		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
07/20/92 TGD	VENDOR-NO : 153913	8614	CHECK-NO : 000000	55.00
INVOICE :	ROSENBERG JANITORIAL SUPPLY		COMBINED BILL-DAY	
REGIS:018268	P O BOX 587		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
07/20/92 TGD	VENDOR-NO : 162581	526057	CHECK-NO : 000000	23.64
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:018255	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR	AL 35602		
07/20/92 TGD	VENDOR-NO : 151367	62-200237	CHECK-NO : 000000	82.50
INVOICE :	SNAP-ON TOOLS CORPORATION		COMBINED BILL-DAY	
REGIS:018256	P O BOX 7729		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	THE WOODLANDS	TX 77387		
07/20/92 TGD	VENDOR-NO : 162054	119817	CHECK-NO : 000000	942.26
INVOICE :	TEXAS PROCESS EQUIPMENT CO.		COMBINED BILL-DAY	
REGIS:018262	5880 BINGLE ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77092		
			CATG TOTAL USED	9,945.04
			DEPT TOTAL USED	13,321.80

64 1166

CASH BALANCE	118,650.87

64 1167

FG-KEY TOTAL USED 13,321.80

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	52,581.82	147,418.18	.00	147,418.18
120800644010	FEES AND SERVICES	-30,000.00	100,000.00	70,000.00	39,887.14	30,112.86	.00	30,112.86
120800645031	ROAD MATERIAL	-55,000.00	185,000.00	130,000.00	2,076.76	127,923.24	.00	127,923.24
120800647003	LUMBER AND HARDWARE	-4,500.00	15,000.00	10,500.00	9,762.84	737.16	.00	737.16
120800647004	ROAD SIGNS	-5,000.00	18,000.00	13,000.00	4,699.54	8,300.46	.00	8,300.46
120800647005	GAS AND OIL	-27,000.00	90,000.00	63,000.00	28,753.05	34,246.95	.00	34,246.95
120800647006	TIRES AND TUBES	-7,500.00	25,000.00	17,500.00	11,008.32	6,491.68	.00	6,491.68
120800647007	REPAIRS & PARTS/SHOP SUPPLIES	-10,000.00	200,000.00	190,000.00	82,418.16	107,581.84	.00	107,581.84
120800647008	CULVERTS	-12,000.00	40,000.00	28,000.00	7,361.78	20,638.22	.00	20,638.22
120800649020	HERBICIDES	-15,000.00	50,000.00	35,000.00	14,574.32	20,425.68	.00	20,425.68
	TOTAL :	-166,000.00	923,000.00	757,000.00	253,123.73	503,876.27	.00	503,876.27

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4					
1010 PROPERTY AND EQUIPMENT					
07/20/92 TGD	VENDOR-NO : 155805		NR138793	CHECK-NO : 000000	27,780.00
INVOICE :	KNAPP CHEVROLET		NR139761	COMBINED BILL-DAY	
REGIS:018237	GMAC ASSIGNEE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 90600			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77290			
				CATG TOTAL USED	27,780.00
1208 F/M & L/R PCT. # 4					
7005 GAS AND OIL					
07/20/92 MO	VENDOR-NO : 000409		57628,57766,57827,57935 ,	CHECK-NO : 000000	453.47
INVOICE :	MIKE KROLCZYK, INC		57952,58040	COMBINED BILL-DAY	
REGIS:018251	P O BOX 63			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
07/20/92 MO	VENDOR-NO : 150959		SECOND QUARTER 1992 DIESEL	CHECK-NO : 000000	699.80
INVOICE :	STATE TREASURER		REPORT	COMBINED BILL-DAY	
REGIS:188807	C/O JOHN SHARP, COMPTROLLER			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	CAPITOL STATION - REVENUE			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78774			
				CATG TOTAL USED	1,153.27
1208 F/M & L/R PCT. # 4					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
07/20/92 TGD	VENDOR-NO : 000026		230478	CHECK-NO : 000000	850.00
INVOICE :	CHALKS TRUCK PARTS, INC.			COMBINED BILL-DAY	
REGIS:018248	819 MCCARTY DRIVE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 15675			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77220			
07/20/92 TGD	VENDOR-NO : 151251		32415	CHECK-NO : 000000	115.00
INVOICE :	COMMUNICATIONS & EMERGENCY		32425	COMBINED BILL-DAY	
REGIS:018250	PRODUCTS, INC			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
07/20/92 TGD	VENDOR-NO : 000056		AS PER ATTACHED LIST	CHECK-NO : 000000	1,839.28
INVOICE :	G & S AUTO SUPPLY			COMBINED BILL-DAY	
REGIS:018243	2811 AVENUE 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
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
07/20/92 TGD	VENDOR-NO : 164082	37049	CHECK-NO : 000000	743.42
INVOICE :	HILCO, INC.		COMBINED BILL-DAY	
REGIS:018236	2102 FAIR PARK BLVD.		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78550			
07/20/92 TGD	VENDOR-NO : 000068	620480,621024,622568,622573,	CHECK-NO : 000000	235.71
INVOICE :	HOME LUMBER & HARDWARE CO	627504	COMBINED BILL-DAY	
REGIS:018244	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/20/92 TGD	VENDOR-NO : 000452	33375	CHECK-NO : 000000	60.15
INVOICE :	MOBILRADIO, INC	33382	COMBINED BILL-DAY	
REGIS:018239	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/20/92 TGD	VENDOR-NO : 158416	12018054	CHECK-NO : 000000	309.95
INVOICE :	TRAILER WHEEL & FRAME CO		COMBINED BILL-DAY	
REGIS:017913	P C BOX 38904		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77238			
07/20/92 TGD	VENDOR-NO : 157306	256724,256794,256795,257058,	CHECK-NO : 000000	207.36
INVOICE :	WAGNER HARDWARE, INC.	257066,257090,257185,257246	COMBINED BILL-DAY	
REGIS:018252	5233 BELLAIRE BLVD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77401			
			CATG TOTAL USED	4,360.87
			DEPT TOTAL USED	33,294.14

64 1171

CASH BALANCE	630,038.21

64 1172

PG-KEY TOTAL USED	33,294.14

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	7,319.70	8,017.30	.00		8,017.30
1000 00650250	LONGEVITY	60.00	60.00	10.00	50.00	.00		50.00
1000 00650300	SOCIAL SECURITY	1,178.00	1,178.00	560.77	617.23	.00		617.23
1000 00650400	RETIREMENT	1,078.00	1,078.00	513.08	564.92	.00		564.92
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	12,401.55	9,249.45	.00		9,249.45

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
7	3	00	667016	PAYMENT ON PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
7	3	00	667017	PAYMENT ON INTEREST	1463,063.00	1463,063.00	655,625.36	807,437.64	.00	807,437.64	
7	3	00	667018	FEE	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	1463,063.00	1463,063.00	655,625.36	807,437.64	.00	807,437.64	

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	000	00	670200	SALARIES & LABOR	32,963.00	32,545.00	65,508.00	22,865.05	42,642.95	.00	42,642.95
1	000	00	670250	LONGEVITY	60.00	70.00	130.00	45.00	85.00	.00	85.00
1	000	00	670300	SOCIAL SECURITY	2,527.00	2,496.00	5,023.00	1,716.04	3,306.96	.00	3,306.96
1	000	00	670400	RETIREMENT	2,312.00	2,283.00	4,595.00	1,603.69	2,991.31	.00	2,991.31
1	000	00	670500	INSURANCE (GROUP)	3,900.00	3,900.00	7,800.00	3,900.00	3,900.00	.00	3,900.00
1	000	00	670600	WORKERS COMP./UNEMPLOYMENT		249.00	249.00	249.00	.00	.00	.00
1	000	00	671010	PROPERTY AND EQUIPMENT	1,000.00	2,500.00	3,500.00	992.39	2,507.61	.00	2,507.61
1	000	00	671062	OFFICE SUPPLIES	2,100.00	250.00	2,350.00	1,133.07	1,216.93	.00	1,216.93
1	000	00	674010	FEES AND SERVICES	20,000.00	25,000.00	45,000.00	32,317.68	12,682.32	.00	12,682.32
				TOTAL :	64,862.00	69,293.00	134,155.00	64,821.92	69,333.08	.00	69,333.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/20/92 TGD	VENDOR-NO : 158000	45234221	CHECK-NO : 000000	45.92
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:018187	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	45.92
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/20/92 TGC	VENDOR-NO : 163961	COURT REPORTING SERVICES	CHECK-NO : 000000	901.00
INVOICE :	ACAIR, ROGER N.	7/6-7/10/92	COMBINED BILL-DAY	
REGIS:018528	CERTIFIED COURT REPORTER		1099-SWITCH=Y	
P.O.NUMBER: 000000000000	7111 AUTUMN GROVE DRIVE		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77072			
			CATG TOTAL USED	901.00
			DEPT TOTAL USED	946.92

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100	00	680	200	SALARIES & LABOR	27,666.00	.00	27,666.00	9,222.00	18,444.00	.00	18,444.00
100	00	680	201	TEMPORARY OR EXTRA HELP	7,930.00	.00	7,930.00	1,248.00	6,682.00	.00	6,682.00
100	00	680	250	LONGEVITY	590.00	.00	590.00	140.00	450.00	.00	450.00
100	00	680	300	SOCIAL SECURITY	2,769.00	.00	2,769.00	800.26	1,968.74	.00	1,968.74
100	00	680	400	RETIREMENT	2,538.00	.00	2,538.00	655.34	1,882.66	.00	1,882.66
100	00	680	500	INSURANCE (GROUP)		.00	.00	.00	.00	.00	.00
100	00	680	600	WORKERS COMP./UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
100	00	680	701	CONFERENCES/SEMINARS/TRAINING	750.00	.00	750.00	.00	750.00	.00	750.00
100	00	681	010	PROPERTY AND EQUIPMENT	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00
100	00	681	062	OFFICE SUPPLIES	4,500.00	.00	4,500.00	1,460.29	3,039.71	.00	3,039.71
100	00	683	020	RENTALS	2,200.00	.00	2,200.00	163.46	2,036.54	.00	2,036.54
				TOTAL :	49,943.00	.00	49,943.00	13,689.35	36,253.65	.00	36,253.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/20/92 TGC	VENDOR-NO : 158156	14076	CHECK-NO : 000000	78.70
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:018395			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	78.70
1000 GENERAL FUND				
3020 RENTALS				
07/20/92 TGC	VENDOR-NO : 163619	13238	CHECK-NO : 000000	163.46
INVOICE :	TOTAL COPY SYSTEMS, INC	13158A	COMBINED BILL-DAY	
REGIS:017839	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	163.46
			DEPT TOTAL USED	242.16

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00690200	SALARIES & LABOR	-3,000.00	98,089.00	95,089.00	47,193.16	47,895.84	.00	47,895.84
1000 00690201	TEMPORARY OR EXTRA HELP	3,000.00	.00	3,000.00	2,182.00	818.00	.00	818.00
1000 00690250	LONGEVITY		390.00	390.00	135.00	255.00	.00	255.00
1000 00690300	SOCIAL SECURITY		7,725.00	7,725.00	3,862.37	3,862.63	.00	3,862.63
1000 00690400	RETIREMENT		7,069.00	7,069.00	3,397.00	3,672.00	.00	3,672.00
1000 00690500	INSURANCE (GROUP)		19,500.00	19,500.00	19,500.00	.00	.00	.00
1000 00690600	WORKERS COMP./UNEMPLOYMENT		753.00	753.00	753.00	.00	.00	.00
1000 00690700	TRANSPORTATION & TRAVEL		2,400.00	2,400.00	1,200.00	1,200.00	.00	1,200.00
1000 00690701	CONFERENCES/SEMINARS/TRAINING		500.00	500.00	485.10	14.90	.00	14.90
1000 00691010	PROPERTY AND EQUIPMENT		6,850.00	6,850.00	2,561.72	4,288.28	.00	4,288.28
1000 00691062	OFFICE SUPPLIES		20,000.00	20,000.00	10,709.29	9,290.71	.00	9,290.71
1000 00693030	ELECTION EXPENSES		125,000.00	125,000.00	54,192.87	70,807.13	.00	70,807.13
1000 00694010	FEES AND SERVICES		11,198.00	11,198.00	7,135.16	4,062.84	.00	4,062.84
	TOTAL :		299,474.00	299,474.00	153,306.67	146,167.33	.00	146,167.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/20/92 TGD	VENDOR-NO : 162122	067169	CHECK-NO : 000000	448.20
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:018066	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/20/92 TGD	VENDOR-NO : 158000	4527071	CHECK-NO : 000000	3.52
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:018068	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/20/92 TGD	VENDOR-NO : 158156	14209	CHECK-NO : 000000	27.90
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:018394			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	479.62
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
07/20/92 TGD	VENDOR-NO : 153587	20749275	CHECK-NO : 000000	6.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:018067	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	6.70
			DEPT TOTAL USED	486.32

64 1181

FG-KEY TOTAL USED	1,675.40

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
630000707016 PAYMENT ON PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
630000707017 PAYMENT ON INTEREST	.00	.00	.00	.00	.00	.00	.00
630000707018 FEE	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00750200	SALARIES & LABOR	.00	.00	.00	.00	.00	.00	
1000 00750250	LONGEVITY	.00	.00	.00	.00	.00	.00	
1000 00750300	SOCIAL SECURITY	.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
93001930200	SALARIES & LABOR	66,086.00	66,086.00	43,876.00	22,210.00	.00		22,210.00
93001930250	LONGEVITY	660.00	660.00	200.00	460.00	.00		460.00
93001930300	SOCIAL SECURITY	5,137.12	5,137.12	3,405.54	1,731.58	.00		1,731.58
93001930400	RETIREMENT	4,652.80	4,652.80	3,158.82	1,493.98	.00		1,493.98
93001930500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
93001930600	WORKERS COMP./UNEMPLOYMENT	185.00	185.00	185.00	.00	.00		.00
93001930700	TRANSPORTATION & TRAVEL	4,700.00	4,700.00	4,627.05	72.95	.00		72.95
93001932080	SUPPLIES & OPERATING EXPENSES	35,618.37	35,618.37	857.29	34,761.08	.00		34,761.08
93001934010	FEES AND SERVICES	166,765.68	166,765.68	64,712.75	102,052.93	.00		102,052.93
	TOTAL :	295,504.97	295,504.97	132,722.45	162,782.52	.00		162,782.52

64 1185

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
2080 SUPPLIES & OPERATING EXPENSES				
07/20/92 TGD	VENDOR-NO : 153587	20713626	CHECK-NO : 000000	50.25
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:018529	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	50.25
9300 ADULT PROBATION CCP				
4010 FEES AND SERVICES				
07/20/92 TGD	VENDOR-NO : 000393	DATED JULY 1, 1992	CHECK-NO : 000000	1,510.00
INVOICE :	FORT BEND REGIONAL COUNCIL ON		COMBINED BILL-DAY	
REGIS:018532	ALCOHOLISM & DRUG ABUSE, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4203 AVE H, STE 15		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/20/92 TGD	VENDOR-NO : 160284	BILLING FOR JUNE	CHECK-NO : 000000	530.00
INVOICE :	VOLUNTEERS OF AMERICA		COMBINED BILL-DAY	
REGIS:018533	2009 EAST LAMAR BLVD SUITE 200		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 200276		CHK-DATE:000000	
XREF-KEY : BA	ARLINGTON TX 76006			
07/20/92 TGD	VENDOR-NO : 154344	IH011778	CHECK-NO : 000000	84.60
INVOICE :	CENIKOR HOUSTON FACILITY		COMBINED BILL-DAY	
REGIS:018531	1423 TEXAS AVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P.O. BOX 52849		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77052			
07/20/92 TGD	VENDOR-NO : 156401	CHARLES TAYLOR, 6-1,8,15,29	CHECK-NO : 000000	400.00
INVOICE :	WEST OAKS - FORT BEND	LUIS CAMPOS, 6-12,19,26	COMBINED BILL-DAY	
REGIS:018535	P O BOX 741389	BOBBY SHERROD, 6-4	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		JUNE 1992	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
07/20/92 TGD	VENDOR-NO : 163035	HARRIS, BOBBIE	CHECK-NO : 000000	1,525.00
INVOICE :	STAR OF HOPE INC.	HEWITT, TERRACE	COMBINED BILL-DAY	
REGIS:018536	DEA FRIENDSHIP RANCH	KNAPP, JOHN	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 4052		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
			CATG TOTAL USED	4,049.60
			DEPT TOTAL USED	4,099.85

64 1186

FG-KEY TOTAL USED	4,095.85

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9500 02950200	SALARIES & LABOR	24,068.00	24,068.00	18,718.09	5,350.00	.00		5,350.00
9500 02950250	LONGEVITY	80.00	80.00	90.00	-10.00	.00		-10.00
9500 02950300	SOCIAL SECURITY	1,847.23	1,847.23	1,425.81	421.42	.00		421.42
9500 02950400	RETIREMENT	1,690.13	1,690.13	1,316.56	373.57	.00		373.57
	TOTAL :	27,685.36	27,685.36	21,550.37	6,134.99	.00		6,134.99

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	10,870.50	6,888.50	.00	6,888.50
060006060300	SOCIAL SECURITY		1,359.00	1,359.00	831.72	527.28	.00	527.28
060006060400	RETIREMENT		1,243.00	1,243.00	317.50	925.50	.00	925.50
060006060701	CONFERENCES/SEMINARS/TRAINING		2,697.00	2,697.00	1,486.22	1,210.78	.00	1,210.78
060006061010	PROPERTY AND EQUIPMENT	-18,000.00	47,560.00	29,560.00	7,282.42	22,277.58	.00	22,277.58
060006061062	OFFICE SUPPLIES		3,820.00	3,820.00	2,136.87	1,683.13	.00	1,683.13
060006064008	WITNESS EXPENSE	14,000.00	3,114.00	17,114.00	12,296.59	4,817.41	.00	4,817.41
060006064009	CRIME PREVENTION PROGRAMS		428.00	428.00	355.57	72.43	.00	72.43
060006064010	FEES AND SERVICES	16,000.00	12,966.00	28,966.00	23,827.25	5,138.75	.00	5,138.75
060006064012	SPECIAL CRIMINAL INVESTIGATION		492.00	492.00	165.72	326.28	.00	326.28
	TOTAL :	12,000.00	91,438.00	103,438.00	59,570.36	43,867.64	.00	43,867.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
1062 OFFICE SUPPLIES				
07/20/92 TGC	VENDOR-NO : 155980	3163	CHECK-NO : 000000	32.85
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:017900	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
			CATG TOTAL USED	32.85
0600 DA BAD CK COLLECTION FEE ACCT.				
4012 SPECIAL CRIMINAL INVESTIGATION				
07/20/92 TGC	VENDOR-NO : 162559	REIMBURSEMENT EXPENSE ON DRUG	CHECK-NO : 000000	14.95
INVOICE :	MCLINA, ROBERT G.	INVESTIGATION	COMBINED BILL-DAY	
REGIS:018173			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	14.95
			DEPT TOTAL USED	47.80

64 1190

FG-KEY TOTAL USED 47.80

F & 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	10,570.15	9,913.85	.00	9,913.85
1600 06160201	TEMPORARY OR EXTRA HELP	900.00	900.00	385.57	514.43	.00	514.43
1600 06160250	LONGEVITY	380.00	380.00	180.00	200.00	.00	200.00
1600 06160300	SOCIAL SECURITY	1,687.00	1,687.00	815.29	871.71	.00	871.71
1600 06160400	RETIREMENT	1,524.00	1,524.00	775.74	748.26	.00	748.26
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	701.00	799.00	.00	799.00
1600 06161010	PROPERTY AND EQUIPMENT	3,000.00	3,000.00	1,654.90	1,345.10	.00	1,345.10
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	1,061.13	438.87	.00	438.87
1600 06163020	RENTALS	2,300.00	2,300.00	1,583.15	716.85	.00	716.85
1600 06163050	BOOKS & MAGAZINES	39,000.00	39,000.00	25,764.84	13,235.16	.00	13,235.16
1600 06164010	FEES AND SERVICES	2,750.00	2,750.00	1,111.30	1,638.70	.00	1,638.70
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	48,981.07	32,321.93	.00	32,321.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
1062 OFFICE SUPPLIES				
07/20/92 TGD	VENDOR-NO : 000507	6 ROLLS STAMPS	CHECK-NO : 000000	174.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:018455			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	174.00
1600 COUNTY LAW LIBRARY				
3020 RENTALS				
07/20/92 TGD	VENDOR-NO : 160245	785380	CHECK-NO : 000000	375.00
INVOICE :	OMNIFAX TELAUTOGRAPH CORP		COMBINED BILL-DAY	
REGIS:019343	DEPT 4403		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	375.00
			DEPT TOTAL USED	549.00

64 1193

FG-KEY TOTAL USED 549.00

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	950.55	5,049.45	.00	5,049.45
830006831010	PROPERTY AND EQUIPMENT		28,404.00	28,404.00	5,857.22	22,546.78	.00	22,546.78
830006831062	OFFICE SUPPLIES	-1,500.00	7,000.00	5,500.00	1,096.69	4,403.31	.00	4,403.31
830006834009	CRIME PREVENTION PROGRAMS		500.00	500.00	.00	500.00	.00	500.00
830006834010	FEES AND SERVICES	1,500.00	8,400.00	9,900.00	9,080.37	819.63	.00	819.63
830006834012	SPECIAL CRIMINAL INVESTIGATION		7,500.00	7,500.00	7,130.61	369.39	.00	369.39
830006834013	OFFICERS TRAINING SUPPLIES		750.00	750.00	.00	750.00	.00	750.00
	TOTAL :		58,554.00	58,554.00	24,115.44	34,438.56	.00	34,438.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
1010 PROPERTY AND EQUIPMENT				
07/20/92 TGC	VENDOR-NO : 000925	080176	CHECK-NO : 000000	96.74
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:017896	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
			CATG TOTAL USED	96.74
8300 DISTRICT ATTORNEY SPECIAL FUND				
4010 FEES AND SERVICES				
07/20/92 TGC	VENDOR-NO : 162658	2881 PG 1	CHECK-NO : 000000	72.00
INVOICE :	HOUSEHOLD DRIVERS REPORT INC		COMBINED BILL-DAY	
REGIS:017902	17629 EL CAMINO REAL STE 420		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77058			
07/20/92 TGC	VENDOR-NO : 155101	51141935	CHECK-NO : 000000	534.49
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:018304	P O BOX 297590		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
07/20/92 TGC	VENDOR-NO : 160453	713-899-6925	CHECK-NO : 000000	21.00
INVOICE :	G T E MOBILNET		COMBINED BILL-DAY	
REGIS:017899	P O BOX 630007		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75263			
			CATG TOTAL USED	627.49
			DEPT TOTAL USED	724.23

64 1196

FG-KEY TOTAL USED	724.23

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	71,890.00	20,550.00	.00	20,550.00
960007960300	SOCIAL SECURITY		7,093.40	7,093.40	5,462.80	1,630.60	.00	1,630.60
960007960400	RETIREMENT		6,147.40	6,147.40	5,032.30	1,115.10	.00	1,115.10
960007962050	MEDICINE/MEDICAL SERVICES		579.20	579.20	554.42	24.78	.00	24.78
960007964010	FEES AND SERVICES		6,503.00	6,503.00	6,475.00	28.00	.00	28.00
960007964014	EDUCATION EXPENSE		788.17	788.17	749.98	38.19	.00	38.19
960007964017	TJPC DIVERSIONARY PLACEMENT	50,235.00	4,100.00	54,335.00	35,187.00	19,148.00	.00	19,148.00
	TOTAL :	50,235.00	117,651.17	167,886.17	125,251.50	42,534.67	.00	42,534.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
4010 FEES AND SERVICES				
07/20/92 TGC	VENDOR-NO : 163734	920013	CHECK-NO : 000000	175.00
INVOICE :	WILSON DONNA CATHERNINE ED D		COMBINED BILL-DAY	
REGIS:018609	4545 POST OAK PLACE SUITE 347		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
			CATG TOTAL USED	175.00
9600 FBC JUVENILE PROBATION				
4014 EDUCATION EXPENSE				
07/20/92 TGC	VENDOR-NO : 164303	928-134	CHECK-NO : 000000	596.50
INVOICE :	AV SYSTEMS INC		COMBINED BILL-DAY	
REGIS:018614	1445 ESTRELLA DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SANTA BARBARA CA 93110			
			CATG TOTAL USED	596.50
9600 FBC JUVENILE PROBATION				
4017 TJPC DIVERSIONARY PLACEMENT				
07/20/92 TGC	VENDOR-NO : 153955	KELVIN JEROME MUNKS 1550.00	CHECK-NO : 000000	3,100.00
INVOICE :	HOPE CENTER FOR YOUTH	SHANNON W. FLECK 1550.00	COMBINED BILL-DAY	
REGIS:018201	4115 YOAKUM BLVD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77006			
			CATG TOTAL USED	3,100.00
			DEPT TOTAL USED	3,871.50

64 1199

FG-KEY TOTAL USED	3,871.50

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9900 07990200	SALARIES & LABOR	-9,000.00	569,559.80	560,559.80	392,446.84	168,112.96	.00	168,112.96
9900 07990201	TEMPORARY OR EXTRA HELP	-5,100.00	5,100.00	.00	.00	.00	.00	.00
9900 07990250	LONGEVITY		9,935.00	9,935.00	3,955.00	5,980.00	.00	5,980.00
9900 07990300	SOCIAL SECURITY		44,807.85	44,807.85	30,418.07	14,389.78	.00	14,389.78
9900 07990400	RETIREMENT		40,827.32	40,827.32	27,767.11	13,060.21	.00	13,060.21
9900 07990500	INSURANCE (GROUP)		4,000.00	4,000.00	4,000.00	.00	.00	.00
9900 07990700	TRANSPORTATION & TRAVEL	8,677.05	18,225.62	26,902.67	24,584.22	2,318.45	.00	2,318.45
9900 07992080	SUPPLIES & OPERATING EXPENSES		23,227.26	23,227.26	13,888.07	9,339.19	.00	9,339.19
9900 07994005	FISCAL SERVICE FEES		3,040.00	3,040.00	.00	3,040.00	.00	3,040.00
9900 07994010	FEES AND SERVICES	9,000.00	.00	9,000.00	.00	9,000.00	.00	9,000.00
	TOTAL :	3,577.05	718,722.85	722,299.90	497,059.31	225,240.59	.00	225,240.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
07/20/92 T6D	VENDOR-NO : 000773	342-2761-801 PARTIAL	CHECK-NO : 000000	143.87
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:018534	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097		
07/20/92 T6D	VENDOR-NO : 162503	713-342-2761-801	CHECK-NO : 000000	195.35
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:018634	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY	MO 64184		
07/20/92 T6D	VENDOR-NO : 150262	0347042A	CHECK-NO : 000000	367.88
INVOICE :	RALPH SCHUTZMAN & ASSOCIATES		COMBINED BILL-DAY	
REGIS:018539	P O BOX 1529		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75226		
07/20/92 T6D	VENDOR-NO : 150262	0346764A	CHECK-NO : 000000	129.82
INVOICE :	RALPH SCHUTZMAN & ASSOCIATES		COMBINED BILL-DAY	
REGIS:018537	P O BOX 1529		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75226		
07/20/92 T6D	VENDOR-NO : 162122	067129	CHECK-NO : 000000	46.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:018536	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
			CATG TOTAL USED	882.92
			DEPT TOTAL USED	882.92

64-1201A

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 September 14, 19 92.

STARTING WITH
FILM CODE NO. 92 - Vol.64 Pg. 0818

ENDING WITH
FILM CODE NO. 92 - Vol.64 Pg. 1201

CAMERA NUMBER 4666 OR (10545)
(CIRCLE ONE)

REDUCTION RATIO 30X & *32X
*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch DEPUTY

64-1201B

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 14 DAY OF September, 19 92 STARTING WITH FILM CODE NUMBER 92 - Vol.64 Pg. 1202.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch

Elsie Loesch (DEPUTY)

RECESS:

Recessed Regular Court at 11:07 a.m.

CLOSED SESSION:

Convened Closed Session at 11:15 a.m.
Adjourned Closed Session at 11:58 a.m.

RECONVENE:

Reconvened Regular Court at 11:58 a.m.

33. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) THREATENED LITIGATION; (2) PERSONNEL MATTERS (A. WORKERS COMP. CLAIM; B. SEC. 125 FLEX PLAN; C. PCT. 2), AS AUTHORIZED BY ART. 5252-17, SEC. 2(E,G), V.T.C.S. AND CONSIDER TAKING ACTION:

(2) Personnel Matters:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize Cliff Sanford, Commissioner Pct. 2 employee to purchase his military time as calculated by Texas Association of Counties for retirement purposes.

34. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING: (1) COUNTY JAIL & JUVENILE DETENTION FACILITIES AND CONSTRUCTION; (2) 1993 BUDGET:

(1) County Jail & Juvenile Detention Facilities:

Discussed with Jerry Johnson, representing Brown & Root and Joe Santopetro, representing DiStefano/Santopetro Architects various aspects of the construction project.

35. AUTHORIZE TRANSFER OF FUNDS FROM GENERAL FUND, SUBJECT TO REIMBURSEMENT, TO COMMUNITY DEVELOPMENT BLOCK GRANT FUND:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize transfer of $15,000.00 to Community Development Block Grant Coordinator from general fund.

RECESS:

Recessed Regular Court at 12:30 p.m.

CLOSED SESSION:

Convened Closed Session at 1:57 p.m.
Adjourned Closed Session at 3:44 p.m.

RECONVENE:

Reconvened Regular Court at 3:44 p.m.

(#33) MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) THREATENED LITIGATION:

No Court action.

RECESS:

Recessed Commissioners Court at 3:44 p.m. on Monday, July 20, 1992 until Wednesday, July 22 and Thursday July 23 to reconvene at 8:00 a.m. for Budget Workshop in County Attorney's conference room, 6th floor, William B. Travis Building.

RECONVENE:

Reconvened Budget Workshop at 8:00 a.m. on Wednesday, July 22, 1992 in County Attorney's conference room.

BUDGET WORKSHOP:

Personnel
Building Maintenance

RECESS:

Recessed Budget Workshop at 9:00 a.m.

EMERGENCY SESSION:

1. RECEIVE REPORT FROM TRAVIS BOEKER, MANAGER, FORT BEND COUNTY FAIR-GROUNDS, REGARDING DAMAGE AT THE FAIRGROUNDS CAUSED BY LIGHTNING:

Travis Boeker, Manager, discussed damage caused by lightning on Saturday, July 18 to fairground buildings.

2. CONSIDER GRANTING AN EXEMPTION TO THE COMPETITIVE BID REQUIREMENTS, DUE TO UNFORESEEN DAMAGE TO PUBLIC PROPERTY, TO REPAIR FACILITIES AT THE FORT BEND COUNTY FAIRGROUNDS, AND AUTHORIZE APPOINTMENT OF A CONTRACTOR TO PERFORM REPAIRS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize granting an exemption to the competitive bids requirements, due to unforeseen damage to public property, to repair facilities at the Fort Bend County Fairgrounds, and authorize the appointment of Bass Construction and George Urbish Electrical Company to perform repairs.

3. ADJOURNMENT:

The Emergency Session adjourned at 9:25 a.m. on Wednesday, July 22, 1992.

RECONVENE:

Reconvened Budget Workshop at 9:25 a.m.

BUDGET WORKSHOP:

Child Support
Constable Pct. 1
Constable Pct. 3
Vehicle Maintenance
Elections Administrator

RECESS:

Recessed budget workshop at 11:50 a.m. on Wednesday, July 22 until 8:15 a.m. on Thursday, July 23 to reconvene into Budget Workshop in County Attorney's office.

RECONVENE:

Reconvened Budget Workshop at 8:15 a.m. on Thursday, July 23, 1992 in County Attorney's conference room.

BUDGET WORKSHOP:

Justice of the Peace Pct. 1/- (Fredrickson)
Justice of the Peace Pct. 3
Social Services
Telecommunication
Fairgrounds
Purchasing
County Attorney
Insurance

36. ADJOURNMENT:

Commissioners Court adjourned at 11:45 a.m. on Thursday, July 23, 1992.

DRAINAGE DISTRICT BOARD

BE IT REMEMBERED, That on this 20TH DAY of JULY, 1992, the Drainage District Board of Fort Bend County, Texas met in Regular Session with the following present:

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

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

1. DISCUSS AND CONSIDER APPROVAL OF INTERLOCAL AGREEMENT WITH M.U.D. #34, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve interlocal agreement with M.U.D. #34, Pct. 3. (Recorded in minutes in full)

2. REQUEST AUTHORITY TO ADVERTISE FOR BIDS FOR CRAWLER TRACTOR WITH BLADE, WITH OR WITHOUT TRADE-IN:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to advertise for bids for crawler tractor with blade, with or without trade-in.

3. CONSIDER ACCEPTING ADDITIONAL DRAINAGE EASEMENT WIDTH ALONG COW CREEK LATERAL II-A-5 ON THE CHARITY MAE SCHENDEL TRACTS, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept additional drainage easement width along Cow Creek Lateral II-A-5 on the Charity Mae Schendel tracts, Pct. 1. (Recorded in minutes in full)

4. CONSIDER ACCEPTING ACCESS EASEMENT ALONG RABBS BAYOU ACROSS GREATWOOD KNOLL, SEC. 3, BLOCK 1, LOT 1 AND AROUND LIFT STATION SITE GRANTED BY NEWLAND TEXAS, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept access easement along Rabbs Bayou across Greatwood Knoll, Sec. 3, Block 1, Lot 1 and around lift station site granted by Newland Texas, Pct. 1. (Recorded in minutes in full)

5. MONTHLY REPORT:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve monthly report for June.

6. ADJOURNMENT:

The Drainage District Board adjourned at 10:37 a.m. on Monday, July 20, 1992.

64 1206 DDB #1

SCHWARTZ, PAGE & HARDING, L.L.P.
ATTORNEYS AT LAW
1300 POST OAK BOULEVARD
SUITE 1400
HOUSTON, TEXAS 77056
713 623-4531
TELECOPIER: 623-6143

JOSEPH M. SCHWARTZ
MICHAEL O. PAGE
PETER T. HARDING

RECEIVED
APR 20 1992
F.B.C. DRAINAGE DIST.

April 15, 1992

Mr. Dan E. Gerken, Manager
Fort Bend County Drainage District
P. O. Box 1028
Rosenberg, Texas 77471

Re: Interlocal Agreement between the Fort Bend County Drainage District and Fort Bend County Municipal Utility District No. 34 ("Agreement")

Dear Mr. Gerken:

Please find enclosed for placement on the next Fort Bend County Commissioners' Court agenda the above-referenced Agreement. We have enclosed four (4) originals of said Agreement which have been properly executed by the officers of Fort Bend County Municipal Utility District No. 34 ("No. 34"). After the subject Agreement has been approved by Fort Bend County, I would appreciate your having all four enclosed originals executed by the appropriate representatives of the County and two (2) originals returned to me for No. 34's records.

Should you have any questions regarding the enclosed, please feel free to call on me.

Very truly yours,

SCHWARTZ, PAGE & HARDING, L.L.P.

By: _____
Peter T. Harding
Attorneys for Fort Bend County
Municipal Utility District No. 34

PTH/ecb
FB34/Corr/26
Enclosure
xc: Mr. Saib Saour
Benchmark Engineering Corporation
xc: Mr. Jimmy Schofield
Board Member, FBCMUD No. 34
xc: Mr. David Mac Ewan
Board Member, FBCMUD No. 34

INTERLOCAL AGREEMENT BETWEEN
THE FORT BEND COUNTY DRAINAGE DISTRICT AND
FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 34

THE STATE OF TEXAS X

COUNTY OF FORT BEND X

This Interlocal Agreement ("Agreement") is entered into between the Fort Bend County Drainage District, hereinafter referred to as "Drainage District" and Fort Bend County Municipal Utility District No. 34, hereinafter referred to as "No. 34".

WHEREAS, No. 34 desires that the Drainage District assist in the maintenance of certain drainage improvements more particularly described on Exhibit "A" attached hereto and made a part hereof (the "Drainage Improvements").

WHEREAS, the governing body of No. 34 has duly authorized this Agreement;

WHEREAS, the Drainage District desires to assist No. 34 in the maintenance of Drainage Improvements ;

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

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

NOW, THEREFORE, the Drainage District and No. 34 mutually agree as follows:

1. The Drainage District hereby agrees, subject to the conditions stated herein, to assist No. 34 in the maintenance of the Drainage Improvements upon written notice by the Board of Directors of No. 34 to the County Commissioner within whose precinct said drainage is located.

2. The written notice from the Board of Directors of No. 34 shall set forth the following:

   a. Describe in detail the Drainage Improvements which No. 34 desires the Drainage District's assistance in maintaining and describe in detail the work No. 34 desires the Drainage District to perform.

   b. The approximate date upon which No. 34 desires the Drainage District to commence such maintenance and the approximate duration of time that No. 34 desires the Drainage District to continue such maintenance.

c. The construction materials that are anticipated by No. 34 to be used by the Drainage District in performing such maintenance, if any.

d. That No. 34 agrees to pay for any and all such materials as may be used by the Drainage District pertaining to the request.

3. Upon receipt of such written request, the County Commissioner within whose precinct the said drainage is located, will review and consider the request and review same with the Manager of the Drainage District, and if equipment and man-power are available, and the use of same will not interfere with or interrupt normal construction and maintenance of Fort Bend County drainage, the Drainage District will make arrangements to perform maintenance on the Drainage Improvements.

4. Once the Drainage District has determined that equipment and man-power are available to perform the requested maintenance, as provided in Paragraph 3 above, the Drainage District agrees to furnish all necessary equipment and labor, at no cost to No. 34, necessary for the maintenance of the Drainage Improvements, subject to the conditions herein stated.

5. To the extent permitted by law, No. 34 agrees to indemnify and hold the Drainage District harmless with respect to any claim, demand or suit arising out of the Drainage District's performance of the maintenance of said Drainage Improvements. Notwithstanding any of the above provisions, if it is determined that the Drainage District is solely negligent with regard to any claim, demand or suit arising out of the aforementioned project the Drainage District will, to the extent permitted by law, hold No. 34 harmless and indemnify No. 34 from all costs incurred in connection therewith.

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

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

8. It is expressly understood and agreed by the parties hereto that said Agreement will have no force or effect until duly executed by all parties as provided herein below.

9. Any notice required or permitted by this Agreement shall be in writing, delivered in person or deposited in the

Untied States mail, postage prepaid, registered or certified mail, return receipt requested, as follows:

To No. 34:

Fort Bend County Municipal Utility District No. 34
1300 Post Oak Boulevard
Suite 1400
Houston, Texas 77056

To Drainage District:

Fort Bend County Drainage District
P. O. Box 1028
Rosenberg, Texas 77471

SIGNED this 14th day of April, 1992.

FORT BEND COUNTY MUNICIPAL
UTILITY DISTRICT NO. 34

By Kelly Walton Woody
President

ATTEST:
Vanessa Bezuette
Secretary

(Seal)

SIGNED this 20 day of July, 1992.

COUNTY OF FORT BEND

By Roy L. Cordes Jr.
County Judge

ATTEST:
Dianne Wilson
County Clerk

FB34/Agree/01

64 1210

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.
7/15/92	

ATTENTION Dianne Wilson

RE: Drainage Board Agenda

Mail Original

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	7/7/92		Drainage easement for Charity Mae Schendel Tracts
			from William R. Schendel and Helen Schendel Swinney
			on Cow Creek Lateral II-A-5

THESE ARE TRANSMITTED as checked below:

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

REMARKS The attached easement will be placed on the July, 1992 Drainage Board agenda for acceptance. Any questions or comments can be directed to myself or Mark Vogler at 342-2863.

COPY TO _____

SIGNED: David E. Hahn

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

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:

	William R. Schendel	Helen Schendel Swin ney
Charity Mae Schendel Tracts	2310 Perez	614 N. Magnolia
	Pasadena, TX 77502	Tomball, TX 77375

whose address is as shown above (hereinafter called GRANTOR, whether one or more) for and in consideration of the benefits to be derived on account of and from the construction, operation and maintenance by Fort Bend County Drainage District, of the drainage canal and system upon and through the land hereafter described, the sufficiency of which is hereby acknowledged and confessed, has granted, bargained, sold and conveyed, and by these presents hereby grants, bargains, sells and conveys unto said Fort Bend County Drainage District, a corporation (hereinafter called the DISTRICT), of Fort Bend County, Texas, a right of way and easement for the purpose of constructing, maintaining, operating, repairing and re-constructing a drainage canal, including drains, ditches, laterals and levees, upon, over, through and across the land of GRANTOR along the route hereinafter designated, and said land being situated in Fort Bend County, Texas, to-wit:

~~The DISTRICT shall have an easement of an aggregate width of _____ feet, being _____ feet, extending at right angles, on each side of the following line and course across said land, to-wit:~~

Tract #1:
The District shall have an additional easement 49 feet in width, being 24.5 feet parallel and adjacent to both sides of an existing easement 36 feet in width, recorded in Volume 538 on Page 191 of the Deed Records of Fort Bend County, Texas, and more particularly described as follows to-wit:

Beginning where the existing easement of a Cow Creek Lateral (designated by the District as Ditch II-A-5) commences from the easterly boundary line of Grantor's land, situated in the Larkin West Survey, Abstract 762, in Fort Bend County, Texas;

Thence in a westerly direction along the original 36' drainage easement to intersect the westerly boundary of Grantor's tract, being the termination point of this additional easement.

Tract #2:
The District shall have an easement of an aggregate width of 85 feet, being 42.5 feet, extending at right angles, on each side of the following line and course across said land, to-wit:

Beginning at the point where the centerline of a Cow Creek Lateral (designated by the District as Ditch II-A-5) intersects the easterly boundary of Grantor's tract of land situated in the Larkin West Survey, Abstract 382, of Brazoria County, Texas.

Thence in a westerly direction along the various meanders of the centerline of said lateral to intersect the northerly boundary line of Grantor's tract, being the termination point of this easement.

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.

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 7th day of July, A. D. 19 92.

William R. Schendel

Helen Schendel Swinney

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 William R. Schendel and Helen Schendel Swinney

known to me to be the person s whose name s subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, This 7th day of July, A. D. 19 92

(L. S.)

JOANN MEYER
Notary Public, State of Texas
Commission Expires 03-19-94

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

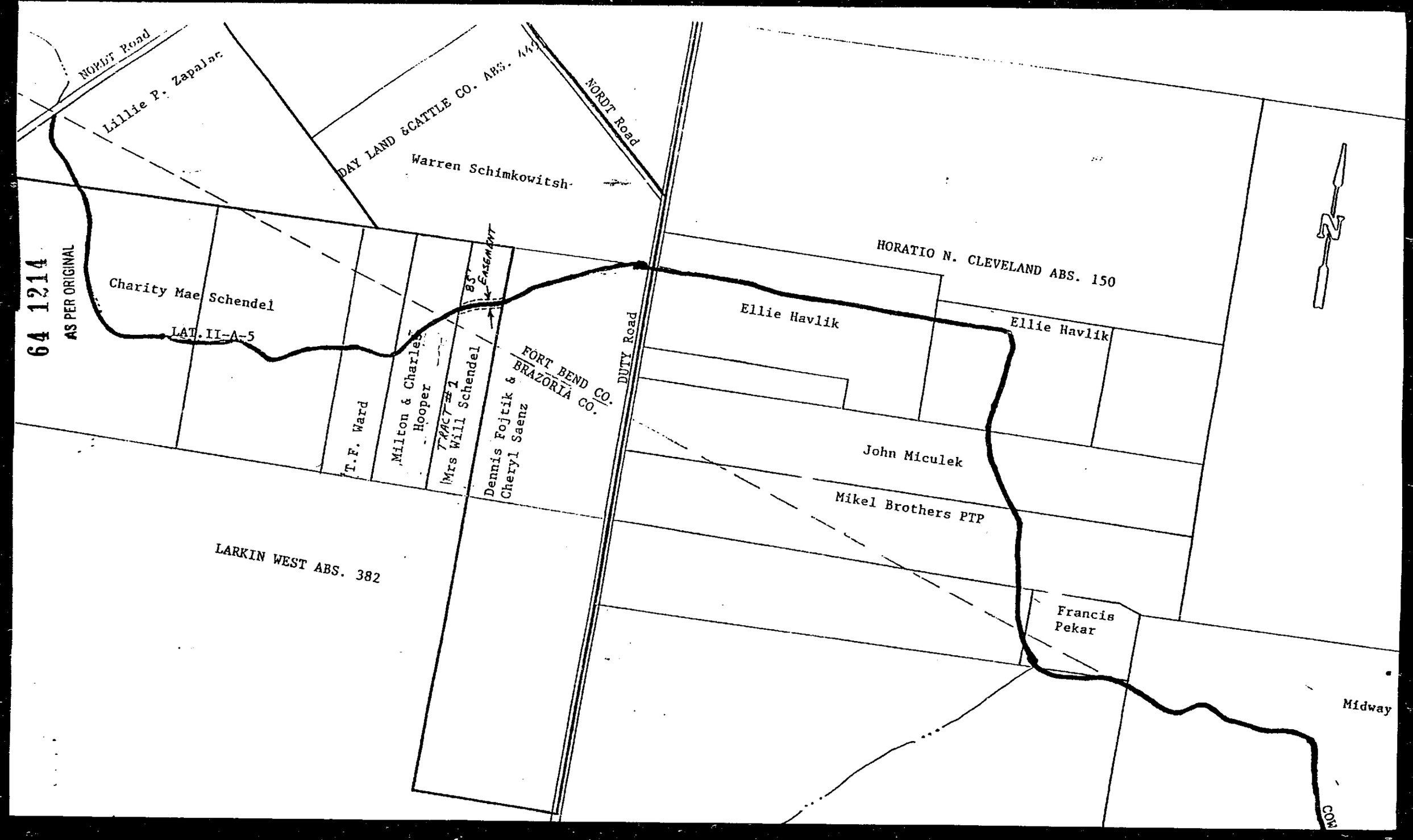
THE STATE OF TEXAS,
County of _____

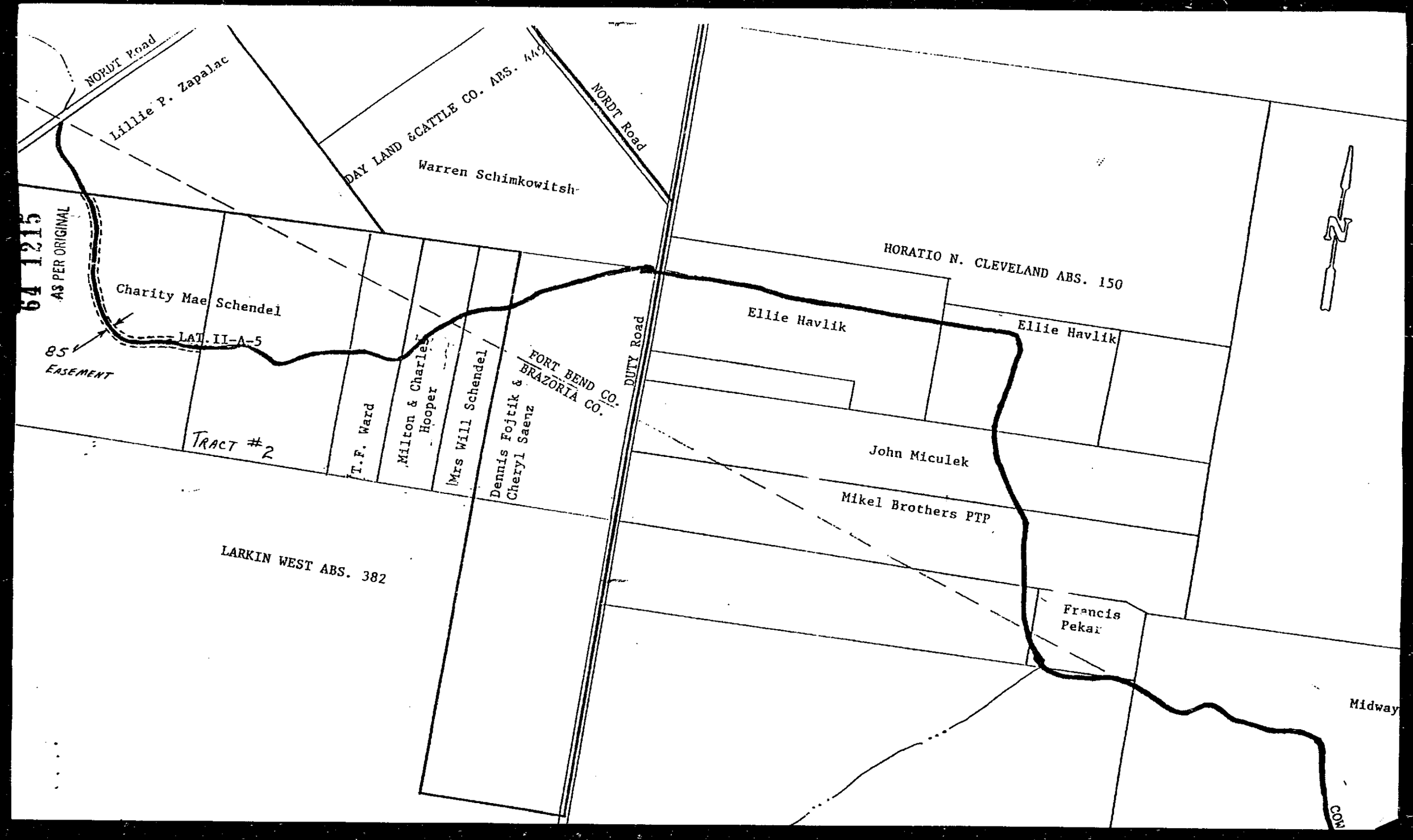
I, _____, Clerk of the County Court of said County, do hereby certify that the foregoing instrument of writing, dated the _____ day of _____, A. D. 19____ with its authentication, was filed for record in my office on the _____ day of _____, A. D. 19____ at _____ o'clock ____M., and duly recorded this 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


64 1214
AS PER ORIGINAL
NORDT Road
Lillie P. Zapalac
DAY LAND &CATTLE CO. ABS. 44
Warren Schimkowitsh
NORDT Road
Charity Mae Schendel
LAT. II-A-5
85' EASEMENT
T.F. Ward
Milton & Charles Hooper
TRACT #1
Mrs Will Schendel
Dennis Fojtik & Cheryl Saenz
FORT BEND CO.
BRAZORIA CO.
DUTY Road
HORATIO N. CLEVELAND ABS. 150
Ellie Havlik
Ellie Havlik
John Miculek
Mikel Brothers PTP
LARKIN WEST ABS. 382
Francis Pekar
Midway
N


64 1215
AS PER ORIGINAL
NORDT Road
Lillie P. Zapalac
DAY LAND &CATTLE CO. ABS. 44
Warren Schimkowitsh
NORDT Road
HORATIO N. CLEVELAND ABS. 150
Charity Mae Schendel
LAT. II-A-5
85'
EASEMENT
TRACT #2
T.F. Ward
Milton & Charles Hooper
Mrs Will Schendel
Dennis Fojtik & Cheryl Saenz
FORT BEND CO.
BRAZORIA CO.
DUTY Road
Ellie Havlik
Ellie Havlik
John Miculek
Mikel Brothers PTP
Francis Pekar
LARKIN WEST ABS. 382
Midway
N

64 1216 DDB #4

COUNTY OF FORT BEND LETTER OF TRANSMITTAL

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

DATE 7/15/92 JOB NO.

ATTENTION Dianne Wilson

RE: Drainage Board Agenda

need original

AS PER ORIGINAL

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	5/20/92		Access easement along Rabbs Bayou across Greatwood
			Knoll, Section 3, Block 1, Lot 1 and around lift
			station site granted by Newland Texas

THESE ARE TRANSMITTED as checked below:

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

REMARKS The attached access easement will be placed on the July, 1992 Drainage Board agenda for approval. The access easement as shown on Exhibit "B" attached will allow access of maintenance equipment to Rabbs Bayou. These easements were required because of the design of the Knoll Forest Drive bridge and location of the lift station. Please call if you have any questions.

COPY TO _____

SIGNED: Daniel E. Gaskin

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

ACCESS EASEMENT

STATE OF TEXAS §
§ KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF FORT BEND §

KNOW ALL MEN BY THESE PRESENTS: That RIVERBROOK ASSOCIATES, a Texas joint venture, composed of AMERICAN NEWLAND ASSOCIATES, a California general partnership composed of The Newland Group, Inc., a California corporation, and American General Realty Investment Corporation, a Texas corporation; and American General Realty Investment Corporation, successor by merger to Rylis Realty Company, a Texas corporation; whose address is 9404 Genesee Avenue, Suite 340, La Jolla, California 92037, acting herein by and through their duly authorized officers, hereinafter called "Grantor", for and in consideration of the sum of TEN AND NO/100 ($10.00) DOLLARS and other valuable considerations to Grantor in hand paid by FORT BEND COUNTY DRAINAGE DISTRICT, the receipt and sufficiency of which is hereby fully acknowledged, has GRANTED and does, by these presents, GRANT unto said FORT BEND COUNTY DRAINAGE DISTRICT, hereinafter called "Grantee", its successors and assigns, an access easement in, on, over, under, and across the following tract or parcel of land, described in Exhibit A and B.

Said Access Easement is granted for the purpose of allowing maintenance along Rabbs Bayou (F.B.C.D.D. Ditch # II-D). Grantee shall have all rights and benefits necessary or convenient for the full enjoyment or use of the rights herein granted. It is expressly provided that Grantee is given the right to remove, and abate any obstruction, upon said access easement, that may injure, endanger, or interfere with the construction, operation, maintenance and repair of the Rabbs Bayou drainage canal.

It is expressly provided that Grantor reserves all other rights in and to said property which do not interfere with the access easement herein granted and conveyed to Grantee. It is also expressly provided that this access easement is conveyed subject to any existing easements recorded in the Fort Bend County Clerk's office or existing on the ground, if any such do exist and affect the above described property and now remain in effect.

TO HAVE AND HOLD the same to the said Grantee, and its successors and assigns forever, but subject to all of the terms, conditions, provisions and limitations hereinabove set forth and provided.

EXECUTED this 20th day of May, 1992.

RIVERBROOK ASSOCIATES,
a Texas joint venture

BY: AMERICAN NEWLAND ASSOCIATES,
a California general partnership

By: The Newland Group, Inc.,
a California corporation
General Partner

By: Paul T. Cote
Name: PAUL T. COTE
Title: EXECUTIVE V.P.

By: J.E. Jenkins
J.E. Jenkins Vice President

By: American General Realty
Investment Corporation,
a Texas corporation
General Partner

By: Donald H. Nicholas
Name: Donald H. Nicholas
Title: Vice President

APPROVED
AS TO FORM AND COMPLIANCE

(SIGNATURES CONTINUE ON NEXT PAGE)

GREATWOOD KNOLL, SECTION THREE EASEMENT
LOT 1, BLOCK 1

BY: AMERICAN GENERAL REALTY INVESTMENT CORPORATION, successor by merger to RYLIS REALTY COMPANY, a Texas corporation

By: _____
Name: Donald H. Nicholas
Title: Vice President

STATE OF CALIFORNIA)

COUNTY OF SAN DIEGO)

On May 22 1992 before me, the undersigned notary public, personally appeared Paul J. Cate, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person~~(s)~~ whose name~~(s)~~ is/~~are~~ subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity~~(ies)~~, and that by his/~~her/their~~ signature~~(s)~~ on the instrument the person~~(s),~~ or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

WITNESS my hand and official seal.

Signature P. Elliott-Jacobsen

OFFICIAL SEAL
P. ELLIOTT-JACOBSEN
NOTARY PUBLIC-CALIFORNIA
SAN DIEGO COUNTY
My Commission Expires
SEPTEMBER 9, 1994

STATE OF TEXAS)

COUNTY OF HARRIS)

BEFORE ME, the undersigned authority, on this day personally appeared Donald H Nicholas, Vice President of AMERICAN GENERAL REALTY INVESTMENT CORPORATION, the corporation that executed the within instrument on behalf of AMERICAN NEWLAND ASSOCIATES, the partnership that executed the within instrument, and acknowledged to me that such corporation executed the same as such partner and that such partnership executed the same.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 9th day of June, 1992.

(seal)

Notary Public in and for the State of Texas

LINDA M. STEWART
Notary Public, State of Texas
My Commission Expires
JANUARY 21, 1996

STATE OF TEXAS)

COUNTY OF HARRIS)

BEFORE ME, the undersigned authority, on this day personally appeared J. F. Jenkins, Vice President of THE NEWLAND GROUP, INC., the corporation that executed the within instrument on behalf of AMERICAN NEWLAND ASSOCIATES, the partnership that executed the within instrument, and acknowledged to me that such corporation executed the same as such partner and that such partnership executed the same.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 20th day of May, 1992.

(seal)

Celia E. Merryman
Notary Public in and for the State of Texas

CELIA E MERRYMAN
Notary Public
STATE OF TEXAS
My Commission Expires
February 5, 1994

GREATWOOD KNOLL, SECTION THREE EASEMENT
LOT 1, BLOCK 1

STATE OF TEXAS)

COUNTY OF HARRIS)

BEFORE ME, the undersigned authority, on this day personally appeared Donald A. Nicholas, Vice President of AMERICAN GENERAL REALTY INVESTMENT CORPORATION, successor by merger to RYLIS REALTY COMPANY, the corporation that executed the within instrument on behalf of AMERICAN NEWLAND ASSOCIATES, the partnership that executed the within instrument, and acknowledged to me that such corporation executed the same as such partner and that such partnership executed the same.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 9th day of June, 1992.

(seal)

Linda M Stewart
Notary Public in and for the State of Texas

LINDA M. STEWART
Notary Public, State of Texas
My Commission Expires
JANUARY 21 1996

AFTER RECORDING RETURN TO:

EXHIBIT "A_2"

64 1220

April 7, 1992
Job No. 31-0442-0804-0009

METES AND BOUNDS DESCRIPTION
0.0351 ACRES (1,528 SQUARE FEET)
PROPOSED FORT BEND COUNTY
ACCESS EASEMENT

All that certain tract or parcel containing 0.0351 acre (1,528 square feet) of land in the Joseph Kuykendall League, A-49 Fort Bend County, Texas, being part of that certain tract conveyed to Riverbrook Associates by an instrument of record in Volume 1885 Page 2112 of the Official Records of Fort Bend County, Texas and being more particularly described by metes and bounds as follows:

BEGINNING at the most northerly corner of Restricted Reserve "E" (Lift Station Site) of Greatwood Knoll Section Three, a subdivision of record on Slide Numbers 1118 B and 1119 A of the Plat Records of Fort Bend County, Texas, said point being in the southerly right-of-way of that certain 200.00 foot wide drainage easement for Rabb's Bayou as recorded in Volume 314 Page 95 of the Deed Records of Fort Bend County, Texas;

Thence with the westerly and southerly line of said Restricted Reserve "E" the following two (2) courses;

1) South 26° 08' 15" West, 40.00 feet to a point for corner

2) South 63° 51' 46" East, 40.00 feet to a point for corner on the westerly right-of-way of Knoll Forest Drive, 60.00 feet wide, as shown on said subdivision;

Thence South 26° 08' 14" West, 16.00 feet, with said westerly right-of-way, to a point for corner;

Thence North 63° 51' 46" West, 56.00 feet, departing said right-of-way, to a point for corner;

Thence North 26° 08' 15" East, 55.01 feet to a point for corner on the southerly right-of-way- of the aforesaid Rabb's Bayou;

Thence South 67° 24' 09" East, 16.03 feet, with said southerly right-of-way, to the PLACE OF BEGINNING and containing 0.0351 acre (1,528 square feet) of land.

Lichliter/Jameson & Associates, Inc.

EXHIBIT "A$_1$"

64 1221

April 7, 1992
Job No. 31-0442-0804-0009

METES AND BOUNDS DESCRIPTION
0.0536 ACRE (2,334 SQUARE FEET)
PROPOSED FORT BEND COUNT ACCESS EASEMENT

All that certain tract or parcel containing 0.0536 acre (2,334 square feet) of land in the Joseph Kuykendall League, A-49, Fort Bend County, Texas, being a part of Lot 1, Block 1 of Greatwood Knoll Section Three, a subdivision of record on Slide Numbers 1118 B and 1119 A of the Plat Records of Fort Bend County, Texas and being more particularly described by metes and bounds as follows;

BEGINNING at the northeast corner of Lot 1, Block 1 of said subdivision;

Thence South 25° 01' 59" West, 16.14 feet, with the east line of said Lot 1, Block 1, to a point for corner;

Thence North 57° 19' 46" West, 45.45 feet, departing said east line, to a point for corner;

Thence North 67° 24' 09" West, 59.67 feet to a point for corner;

Thence South 67° 35' 50" West, 26.53 feet to a point for corner;

Thence North 63° 51' 45" West, 6.02 feet to a point for corner on the westerly line of the aforesaid Lot 1, Block 1, said point being on the easterly right-of-way of Knoll Forest Drive, 60.00 feet wide, as shown on the aforesaid subdivision;

Thence North 26° 08' 15" East, 34.45 feet, with the westerly line of said Lot 1, Block 1 and with the easterly right-of-way of said Knoll Forest Drive, to a point for corner, the northwest corner of said Lot 1, Block 1 and on the southerly right-of-way of that certain 200.00 foot wide drainage easement for Rabb's Bayou as recorded in Volume 314, Page 95 of the Deed Records of Fort Bend County, Texas;

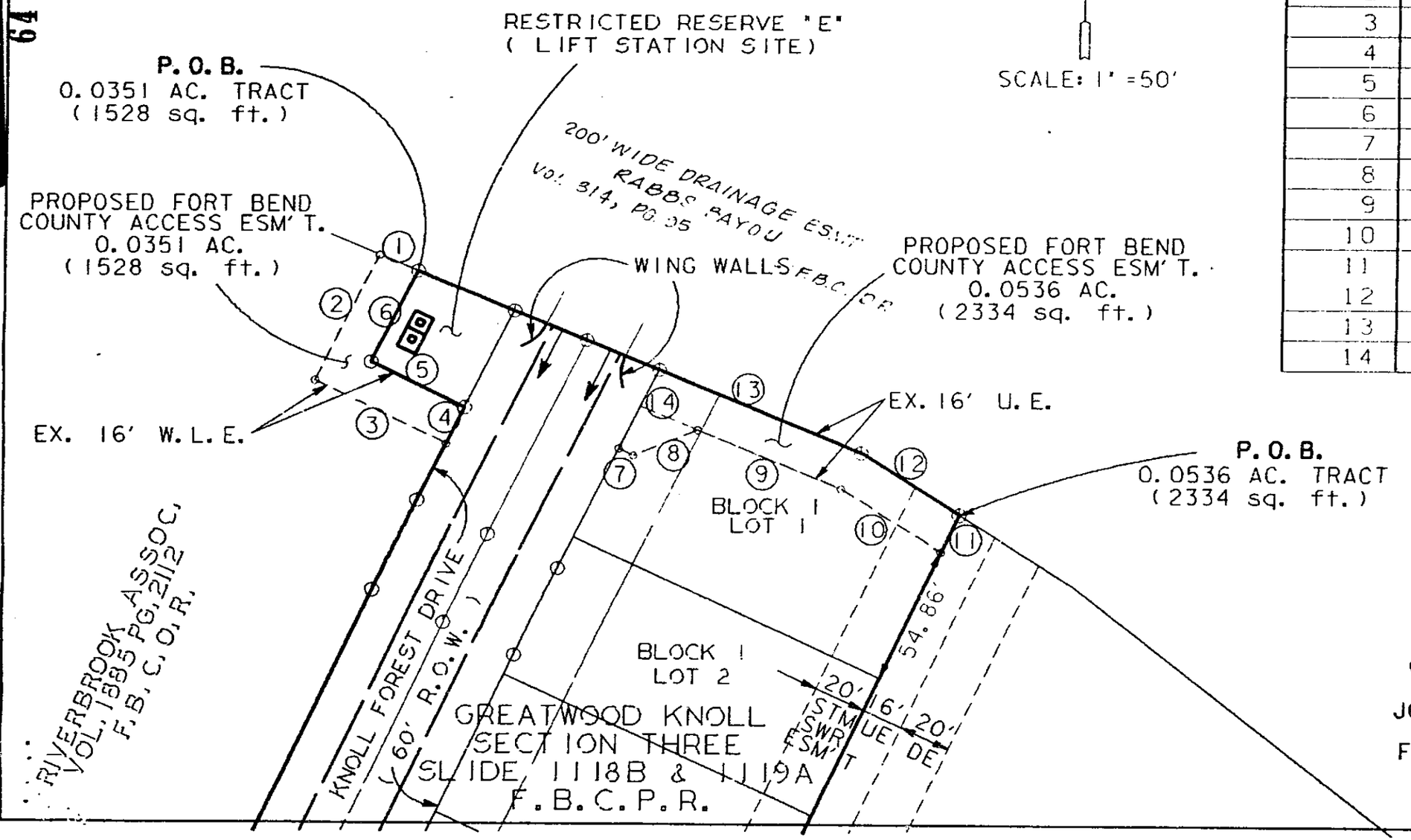
Thence with the common line between said Lot 1, Block 1 and the southerly right-of-way of said easement the following two (2) courses;

1) South 67° 24' 09" East, 83.73 feet to a point for corner;

2) South 57° 19' 46" East, 44.72 feet to the PLACE OF BEGINNING and containing 0.0536 acre (2,334 square feet) of land.

LICHLITER/JAMESON & ASSOCIATES, INC.

64 1222
EXHIBIT "B"
AS PER ORIGINAL



LINE TABLE

LINE	BEARING	DISTANCE
1	S-67-24-09-E	16.03
2	N-26-08-15-E	55.01
3	N-63-51-46-W	56.00
4	S-26-08-14-W	16.00
5	S-63-51-46-E	40.00
6	S-26-08-15-W	40.00
7	N-63-51-45-W	6.02
8	S-67-35-50-W	26.53
9	N-67-24-09-W	59.67
10	N-57-19-46-W	45.45
11	S-25-01-59-W	16.14
12	S-57-19-46-E	44.72
13	S-67-24-09-E	83.73
14	N-26-08-15-E	34.45

EXHIBIT SHOWING TWO
PROPOSED FORT BEND
COUNTY ACCESS EASEMENTS
IN THE
JOSEPH KUYKENDAHL LEAGUE
A-49
FORT BEND COUNTY, TEXAS

Lichliter/Jameson & Associates, Inc.
CONSULTING ENGINEERS AND PLANNERS

64 1223 DDB#5

COUNTY OF FORT BEND

LETTER OF TRANSMITTAL

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

TO County Clerk

DATE	JOB NO.
7/16/92	
ATTENTION: Dianne Wilson	
RE: Drainage Board Agenda	

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	6/92		Monthly Report for June, 1992

THESE ARE TRANSMITTED as checked below:

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REMARKS The attached Monthly Report will be placed on the Drainage Board Agenda for 7/20/92. Any questions or comments can be directed to myself or David Jalowy at 342-0141.

COPY TO _____

SIGNED: David E. Gehrke

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

COUNTY OF FORT BEND

Drainage District

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MONTHLY REPORT
JUNE, 1992

The removal of vegetation from channels during June, 1992 was accomplished by shredding operations and herbicide applications. Shredding was done on fifty-one (51) channels that included Dry Creek II-B-2, Flewellen Ditch II-E-10, several Turkey Creek I-D tributaries, and several Rabbs Bayou tributaries. Herbicides were applied to fifty-seven (57) channels that included Cottonwood Creek II-B-24, Duval Ditch II-J, Stafford Run Creek II-K-1, and Willow Fork of Buffalo Bayou.

The bridge crew worked on a variety of projects that included the installation of four (4) watergates on Big Creek II-B, Coon Creek II-B-3-d, and Fulshear Creek II-F. They also replaced bridges across Fairchilds Creek II-B-10-i and Sugarland Ditch II-DD.

The Brazos River II-H project continued during June where various equipment that included the Northwest 9570 dragline, Fiat Allis FD-20 and Dresser TD-25G bulldozers worked. The excavation total for May and June is fifty thousand, five hundred (50,500) cubic yards of spoil material.

The excavation of Deer Creek also continued during June where several phases of work were done. The Caterpillar EL240 trackhoe installed several drop inlet pipes while the Fiat Allis FG-85 grader established backslope ditches, and the Dresser TD-25G bulldozer spread spoil dirt. The Northwest 41 dragline dug approximately four thousand (4,000) cubic yards of spoil dirt.

The Rapier NCK-305 dragline and Fiat Allis FD-20 bulldozer continued to work on Bullhead Slough II-L.

The following charts indicate which jobs received work and which equipment was assigned to each during June, 1992.

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

AS PER ORIGINAL

1. PRECINCT 1
   E226-CATERPILLAR D6D DOZER — 6/11-6/13, 6/15-6/19

2. AYLOR DITCH II-NN
   E134-LINKBELT LS98A DRAGLINE — 6/1

3. BIG CREEK II-B
   D556-LINKBELT LS98C DRAGLINE — 6/24-6/25

4. BIG CREEK II-B-7
   E519-LINKBELT LS2800 TRACKHOE — 6/30

5. BIG CREEK BYPASS II-B ALT
   E225-FIATALLIS FG85MOTORGRADER — 6/12, 6/15-6/18

6. BRAZOS RIVER II-H
   E135-NORTHWEST 9570 DRAGLINE — 6/1-6/2, 6/5, 6/9-6/12, 6/15-6/19, 6/22-6/26, 6/29-6/30
   E222-FIAT ALLIS FD20 DOZER — 6/4-6/5, 6/8-6/12, 6/15-6/17, 6/22-6/26, 6/29-6/30
   E225-FIATALLIS FG85MOTORGRADER — 6/18
   E526-DRESSER TD25G DOZER — 6/1-6/5, 6/9-6/12, 6/15-6/19, 6/22-6/25, 6/29-6/30
   E538-EL240HYDR. EXCAVATOR — 6/2

7. BULLHEAD SLOUGH II-L
   E224-FIAT ALLIS FD20 DOZER — 6/10, 6/17-6/19, 6/22-6/26, 6/29-6/30
   E225-FIATALLIS FG85MOTORGRADER — 6/29-6/30
   E247-RAPIER NCK305 DRAGLINE — 6/1-6/3, 6/24-6/26, 6/29-6/30

8. CEDAR CREEK I-B
   E137-FIAT ALLIS 16B DOZER — 6/4-6/5, 6/9-6/12, 6/15-6/19, 6/22, 6/29
   E226-CATERPILLAR D6D DOZER — 6/1, 6/3-6/5, 6/8-6/10, 6/23-6/24
   E519-LINKBELT LS2800 TRACKHOE — 6/1, 6/3-6/5, 6/8-6/12, 6/15-6/19, 6/22

9. COON CREEK II-B-3-d
   D556-LINKBELT LS98C DRAGLINE — 6/5

10. COW CREEK II-A-5
    E222-FIAT ALLIS FD20 DOZER — 6/1

11. DEER CREEK II-B-5
    E133-NORTHWEST 41AIR DRAGLINE — 6/15-6/19, 6/22-6/26, 6/29-6/30
    E225-FIATALLIS FG85MOTORGRADER — 6/18-6/19, 6/22
    E532-DRESSER TD25G DOZER — 6/16-6/18, 6/22-6/26, 6/29-6/30
    E538-EL240HYDR. EXCAVATOR — 6/19-6/19, 6/22-6/23, 6/29-6/30

12. DRY CREEK II-B-2
    E241-CASE 855C LOADER#7402317 — 6/22

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

AS PER ORIGINAL

13. FAIRCHILDS CREEK II-B-10

E226-CATERPILLAR D6D DOZER	6/26, 6/29
E241-CASE 855C LOADER#7402317	6/24-6/25
E519-LINKBELT LS2800 TRACKHOE	6/23-6/26, 6/29

14. FAIRCHILDS CREEK II-B-10-i

D556-LINKBELT LS98C DRAGLINE	6/15-6/19, 6/22-6/23

15. FULSHEAR CREEK II-F

D556-LINKBELT LS98C DRAGLINE	6/25-6/26, 6/29

16. SNAKE CREEK I-C

E538-EL240HYDR. EXCAVATOR	6/1, 6/4-6/5, 6/8

17. STAFFORD RUN CREEK II-K-1

E538-EL240HYDR. EXCAVATOR	6/23-6/26

18. STEEPBANK CREEK II-G

E241-CASE 855C LOADER#7402317	6/30
E538-EL240HYDR. EXCAVATOR	6/9-6/12

19. SUGARLAND IND. DITCH II-DD

E134-LINKBELT LS98A DRAGLINE	6/3-6/5, 6/8, 6/10
E538-EL240HYDR. EXCAVATOR	6/3-6/4, 6/12

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FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

AS PER ORIGINAL

1. BIG CREEK II-B	
D569-CASE IH 695 2 WD	6/18-6/19, 6/22-6/23
D582 CASE IH MFD TRACTOR	6/17, 6/19, 6/22-6/23
E107-JOHNDEERE 350C SLOPEMOWER	6/17, 6/22
E123-JOHNDEERE 350C SLOPEMOWER	6/22-6/23
E127-JOHNDEERE 350C SLOPEMOWER	6/18-6/19, 6/22-6/23
E229-HESSTON 7066 TRACTOR	6/15-6/17, 6/22
E512-HESSTON 7066 TRACTOR	6/15-6/17, 6/22
E543-MASSEY FERGUSON 282	6/18-6/19
2. BIG CREEK II-B-6	
D569-CASE IH 695 2 WD	6/23-6/26, 6/29
D582 CASE IH MFD TRACTOR	6/23, 6/26
E123-JOHNDEERE 350C SLOPEMOWER	6/23-6/26
E127-JOHNDEERE 350C SLOPEMOWER	6/24-6/26
E229-HESSTON 7066 TRACTOR	6/23-6/24
E512-HESSTON 7066 TRACTOR	6/23-6/24
3. BIG CREEK II-B-7	
E229-HESSTON 7066 TRACTOR	6/30
E512-HESSTON 7066 TRACTOR	6/29-6/30
E543-MASSEY FERGUSON 282	6/29-6/30
4. BIG CREEK II-B-9	
E229-HESSTON 7066 TRACTOR	6/26, 6/30
E512-HESSTON 7066 TRACTOR	6/30
E543-MASSEY FERGUSON 282	6/30
5. BROOKSHIRE CREEK II-F-1	
E513-HESSTON 7066 TRACTOR	6/12
E524-HESSTON 7066 TRACTOR	6/22
6. BROOKSHIRE CREEK II-F-1-d	
E513-HESSTON 7066 TRACTOR	6/22
7. BULLHEAD SLOUGH II-L	
E156-CASE 1390 TRACTOR	6/29-6/30
8. COON CREEK II-B-3	
D569-CASE IH 695 2 WD	6/16-6/17
D582 CASE IH MFD TRACTOR	6/9, 6/12, 6/15-6/16
E107-JOHNDEERE 350C SLOPEMOWER	6/5, 6/9
E127-JOHNDEERE 350C SLOPEMOWER	6/5, 6/9, 6/12, 6/15-6/16
E512-HESSTON 7066 TRACTOR	6/12
9. COON CREEK II-B-3-d	
D569-CASE IH 695 2 WD	6/5

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

AS PER ORIGINAL

10. COW CREEK II-A

E544-MASSEY FERGUSON 282	6/25

11. DRY CREEK II-B-2

D572-CASE IH 695 MFD	6/5, 6/17-6/18, 6/23-6/26, 6/29
E111-JOHNDEERE 350C SLOPEMOWER	6/4-6/5, 6/16-6/17, 6/29
E119-JOHNDEERE 350C SLOPEMOWER	6/4-6/5, 6/15, 6/17, 6/22, 6/25, 6/29
E124-JOHNDEERE 350C SLOPEMOWER	6/4-6/5, 6/15, 6/17-6/18, 6/22, 6/25, 6/29
E142-MF 255 TRACTOR	6/4-6/5
E157-CASE 1390 TRACTOR	6/4-6/5, 6/17-6/18, 6/24-6/26, 6/29-6/30
E242-FORD 6610 SLOPEMOWER	6/19, 6/23-6/26, 6/29-6/30
E515-HESSTON 7066 TRACTOR	6/4-6/5, 6/18-6/19, 6/22-6/26, 6/29-6/30

12. DRY CREEK II-B-2-i

D572-CASE IH 695 MFD	6/22
E111-JOHNDEERE 350C SLOPEMOWER	6/25
E242-FORD 6610 SLOPEMOWER	6/22
E515-HESSTON 7066 TRACTOR	6/22-6/23

13. DUVAL DITCH II-J-2

D571-CASE IH 695 MFD	6/5, 6/8
E243-FORD 6610 SLOPEMOWER	6/5, 6/8

14. FAIRCHILDS CREEK II-B-10

D582 CASE IH MFD TRACTOR	6/30
E127-JOHNDEERE 350C SLOPEMOWER	6/29-6/30

15. FAIRCHILDS CREEK II-B-10-b

D582 CASE IH MFD TRACTOR	6/29-6/30
E123-JOHNDEERE 350C SLOPEMOWER	6/29-6/30
E229-HESSTON 7066 TRACTOR	6/24-6/26
E512-HESSTON 7066 TRACTOR	6/24-6/26

16. FAIRCHILDS CREEK II-B-10-b-1

D569-CASE IH 695 2 WD	6/30
E229-HESSTON 7066 TRACTOR	6/24

17. FAIRCHILDS CREEK II-B-10-i

D569-CASE IH 695 2 WD	6/29-6/30

18. FLEWELLEN DITCH II-E-10

D571-CASE IH 695 MFD	6/30
E115-JOHNDEERE 350C SLOPEMOWER	6/30
E146-INTL. 784 TRACTOR	6/24-6/25, 6/30
E243-FORD 6610 SLOPEMOWER	6/29
E513-HESSTON 7066 TRACTOR	6/24-6/25, 6/30
E524-HESSTON 7066 TRACTOR	6/25-6/26, 6/29-6/30

AS PER ORIGINAL

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

19. FLEWELLEN DITCH II-E-10-b	
E113-JOHNDEERE 350C SLOPEMOWER	6/30
E146-INTL. 784 TRACTOR	6/25-6/26, 6/29
E243-FORD 6610 SLOPEMOWER	6/30
E513-HESSTON 7066 TRACTOR	6/25-6/26, 6/29
20. FULSHEAR CREEK II-F	
E513-HESSTON 7066 TRACTOR	6/8-6/9
E524-HESSTON 7066 TRACTOR	6/5, 6/8-6/9, 6/12
21. FULSHEAR FARMS II-N	
E115-JOHNDEERE 350C SLOPEMOWER	6/26
22. JONES CREEK II-E-5	
D571-CASE IH 695 MFD	6/24-6/25
E243-FORD 6610 SLOPEMOWER	6/24-6/26
E513-HESSTON 7066 TRACTOR	6/22
E524-HESSTON 7066 TRACTOR	6/22, 6/24
23. JONES CREEK II-E-6	
E243-FORD 6610 SLOPEMOWER	6/25
24. MUSTANG CREEK IV	
E142-MF 255 TRACTOR	6/22
E230-HESSTON 7066 TRACTOR	6/22
25. MUSTANG CREEK IV-B	
E230-HESSTON 7066 TRACTOR	6/22
26. RABBS BAYOU II-D-2	
D572-CASE IH 695 MFD	6/23
E157-CASE 1390 TRACTOR	6/15
E242-FORD 6610 SLOPEMOWER	6/23
27. RABBS BAYOU II-D-5	
D572-CASE IH 695 MFD	6/15
E157-CASE 1390 TRACTOR	6/15-6/16
E242-FORD 6610 SLOPEMOWER	6/15
28. RABBS BAYOU II-D-5-a	
D572-CASE IH 695 MFD	6/16
E157-CASE 1390 TRACTOR	6/16
E242-FORD 6610 SLOPEMOWER	6/15
29. RABBS BAYOU II-D-5-b	
D572-CASE IH 695 MFD	6/15
E157-CASE 1390 TRACTOR	6/16
E242-FORD 6610 SLOPEMOWER	6/15

AS PER ORIGINAL

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

30. RABBS BAYOU II-D-5-b-1	
D572-CASE IH 695 MFD	6/15
E242-FORD 6610 SLOPEMOWER	6/15
31. SEABOURNE CREEK II-B-4	
D569-CASE IH 695 2 WD	6/18
E127-JOHNDEERE 350C SLOPEMOWER	6/17
E130-INTL. 784 SLOPEMOWER	6/4
32. SIMS BAYOU VIII-A	
E142-MF 255 TRACTOR	6/23
E230-HESSTON 7066 TRACTOR	6/23
33. SIMS BAYOU VIII-A-1	
E142-MF 255 TRACTOR	6/12
34. SIMS BAYOU VIII-A-2	
E142-MF 255 TRACTOR	6/19
35. SIMS BAYOU VIII-B	
E142-MF 255 TRACTOR	6/15, 6/17
E230-HESSTON 7066 TRACTOR	6/17, 6/23
36. SIMS BAYOU VIII-B-1	
E142-MF 255 TRACTOR	6/10
E157-CASE 1390 TRACTOR	6/12
E230-HESSTON 7066 TRACTOR	6/8, 6/10, 6/12, 6/23
37. SIMS BAYOU VIII-B-1-a	
E230-HESSTON 7066 TRACTOR	6/30
38. SIMS BAYOU VIII-B-1-b	
E142-MF 255 TRACTOR	6/30
39. SIMS BAYOU VIII-B-1-c	
E124-JOHNDEERE 350C SLOPEMOWER	6/8
E230-HESSTON 7066 TRACTOR	6/8
40. SIMS BAYOU VIII-B-1-d	
E157-CASE 1390 TRACTOR	6/12
E230-HESSTON 7066 TRACTOR	6/9-6/10, 6/12
41. SIMS BAYOU VIII-B-2	
E142-MF 255 TRACTOR	6/10
42. SNAKE CREEK I-C	
D570-CASE IH 695 2 WD	6/16-6/17

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

AS PER ORIGINAL

43. THEATRE DITCH II-B-2-e

D572-CASE IH 695 MFD	6/16-6/17
E242-FORD 6610 SLOPEMOWER	6/16-6/17

44. TURKEY CREEK I-D

D570-CASE IH 695 2 WD	6/5, 6/12, 6/24-6/26, 6/29-6/30
D583 CASE IH MFD TRACTOR	6/16, 6/18, 6/24-6/25, 6/29-6/30
E110-JOHNDEERE 350C SLOPEMOWER	6/5, 6/9, 6/15-6/17, 6/24-6/25, 6/29-6/30
E231-HESSTON 7066 TRACTOR	6/15-6/18, 6/22-6/25
E514-HESSTON 7066 TRACTOR	6/9, 6/15-6/18, 6/22-6/24, 6/29-6/30
E525-HESSTON 7066 SLOPEMOWER	6/12, 6/15-6/18, 6/22-6/24, 6/29-6/30
E531-CASE 450	6/5, 6/9, 6/12, 6/15-6/18, 6/23-6/26, 6/29-6/30

45. TURKEY CREEK I-D-10

D570-CASE IH 695 2 WD	6/15

46. TURKEY CREEK I-D-11

D570-CASE IH 695 2 WD	6/16
D583 CASE IH MFD TRACTOR	6/17
E525-HESSTON 7066 SLOPEMOWER	6/9

47. TURKEY CREEK I-D-2

E514-HESSTON 7066 TRACTOR	6/25-6/26
E525-HESSTON 7066 SLOPEMOWER	6/25-6/26

48. TURKEY CREEK I-D-6

D570-CASE IH 695 2 WD	6/29-6/30
D583 CASE IH MFD TRACTOR	6/29-6/30
E231-HESSTON 7066 TRACTOR	6/18
E525-HESSTON 7066 SLOPEMOWER	6/18

49. TURKEY CREEK I-D-7

D570-CASE IH 695 2 WD	6/16

50. TURKEY CREEK I-D-8

E231-HESSTON 7066 TRACTOR	6/19
E514-HESSTON 7066 TRACTOR	6/19
E525-HESSTON 7066 SLOPEMOWER	6/19

51. WILLOW FORK OF BUFFALO BAYOU V-A

E113-JOHNDEERE 350C SLOPEMOWER	6/5, 6/8-6/10, 6/15-6/16, 6/23-6/25, 6/29
E116-JOHNDEERE 350C SLOPEMOWER	6/5, 6/8-6/10, 6/15-6/16, 6/23-6/25, 6/29
E156-CASE 1390 TRACTOR	6/5, 6/8-6/9, 6/23

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

AS PER ORIGINAL

1. PRECINCT 1
   - D581-1991 F700 FORD — 6/4, 6/9-6/12
   - D584-1989 F700 FORD — 6/4-6/5, 6/10-6/11
   - E125-JOHNDEERE 2640 SLOPEMOWER — 6/9
   - 88FORDF350(1FDKF38G1JNA97820) — 6/4-6/5, 6/8-6/10, 6/12

2. AYLOR DITCH II-NN
   - E117-JOHNDEERE 350C SLOPEMOWER — 6/26

3. BIG CREEK II-B
   - E517-MF 283 SLOPEMOWER — 6/17

4. BRAZOS RIVER II-GG
   - HANDSPRAYING — 6/18

5. BRAZOS RIVER II-H
   - D581-1991 F700 FORD — 6/15-6/17

6. BUFFALO CREEK I-B-3-f
   - D581-1991 F700 FORD — 6/22

7. BUFFALO CREEK I-B-3-i
   - D581-1991 F700 FORD — 6/22

8. BUFFALO CREEK I-B-3-k
   - D581-1991 F700 FORD — 6/22

9. COON CREEK II-B-3
   - D584-1989 F700 FORD — 6/18-6/19, 6/24
   - E129-INTL. 784 SLOPEMOWER — 6/23
   - E517-MF 283 SLOPEMOWER — 6/23

10. COTTONWOOD CREEK II-B-24
    - D584-1989 F700 FORD — 6/19
    - E129-INTL. 784 SLOPEMOWER — 6/9, 6/15-6/16, 6/18-6/19, 6/23
    - E154-CASE 1390 TRACTOR — 6/17-6/18
    - E517-MF 283 SLOPEMOWER — 6/9, 6/15-6/19, 6/23

11. COTTONWOOD CREEK LAT. II-B-24-b
    - D584-1989 F700 FORD — 6/19

12. DRY BRANCH I-E-2
    - D581-1991 F700 FORD — 6/22

13. DRY CREEK II-B-2
    - E121-JOHNDEERE 350C SLOPEMOWER — 6/19, 6/22
    - E122-JOHNDEERE 350C SLOPEMOWER — 6/19, 6/22
    - 88FORDF350(1FDKF38G1JNA97820) — 6/18

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

AS PER ORIGINAL

14.	DUVAL DITCH II-J	
	HANDSPRAYING	6/9
	E112-JOHNDEERE 350C SLOPEMOWER	6/15-6/16, 6/19
	E118-JOHNDEERE 350C SLOPEMOWER	6/19, 6/24-6/25
15.	DUVAL DITCH II-J-1	
	E112-JOHNDEERE 350C SLOPEMOWER	6/19
	E117-JOHNDEERE 350C SLOPEMOWER	6/16, 6/24-6/25
	E118-JOHNDEERE 350C SLOPEMOWER	6/15-6/16
16.	DUVAL DITCH II-J-2	
	E112-JOHNDEERE 350C SLOPEMOWER	6/24, 6/26
	E118-JOHNDEERE 350C SLOPEMOWER	6/25-6/26
17.	FLAT BANK CREEK II-k	
	E126-JOHNDEERE 2640 SLOPEMOWER	6/23
	E523-HESSTON 7066 SLOPEMOWER	6/23
18.	FULSHEAR CREEK II-F	
	D581-1991 F700 FORD	6/19
19.	GUY CREEK I-A-1	
	E120-JOHNDEERE 350B SLOPEMOWER	6/12
20.	KEEGANS BAYOU VII-A	
	HANDSPRAYING	6/11-6/11
21.	KEEGANS BAYOU VII-A-1	
	HANDSPRAYING	6/11-6/11
22.	KEEGANS BAYOU VII-A-1-a	
	HANDSPRAYING	6/10
23.	MUSTANG CREEK IV	
	88FORDF350(1FDKF38G1JNA97820)	6/26, 6/29
24.	MUSTANG CREEK IV-B	
	88FORDF350(1FDKF38G1JNA97820)	6/26
25.	OYSTER CREEK II-K	
	E126-JOHNDEERE 2640 SLOPEMOWER	6/16, 6/24
	E523-HESSTON 7066 SLOPEMOWER	6/16, 6/24
26.	OYSTER CREEK II-K-5	
	E126-JOHNDEERE 2640 SLOPEMOWER	6/12, 6/16
	E523-HESSTON 7066 SLOPEMOWER	6/12, 6/16

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

AS PER ORIGINAL

27. RABBS BAYOU II-D	
88FORDF350(1FDKF38G1JNA97820)	6/18-6/19
28. SAN BERNARD RIVER I-J	
E125-JOHNDEERE 2640 SLOPEMOWER	6/19
E155-CASE 1390 TRACTOR	6/19
29. SAN BERNARD RIVER I-K	
E125-JOHNDEERE 2640 SLOPEMOWER	6/25-6/26
E155-CASE 1390 TRACTOR	6/25-6/26
30. SIMS BAYOU VIII-A	
88FORDF350(1FDKF38G1JNA97820)	6/29-6/30
31. SIMS BAYOU VIII-A-1	
88FORDF350(1FDKF38G1JNA97820)	6/30
32. SIMS BAYOU VIII-B	
88FORDF350(1FDKF38G1JNA97820)	6/16, 6/19, 6/25-6/26
33. SIMS BAYOU VIII-B-1	
E126-JOHNDEERE 2640 SLOPEMOWER	6/30
E523-HESSTON 7066 SLOPEMOWER	6/30
88FORDF350(1FDKF38G1JNA97820)	6/12, 6/15, 6/17, 6/26
34. SIMS BAYOU VIII-B-1-a	
88FORDF350(1FDKF38G1JNA97820)	6/25-6/26
35. SIMS BAYOU VIII-B-1-b	
88FORDF350(1FDKF38G1JNA97820)	6/17
36. SIMS BAYOU VIII-B-1-c	
E126-JOHNDEERE 2640 SLOPEMOWER	6/26
E523-HESSTON 7066 SLOPEMOWER	6/26
88FORDF350(1FDKF38G1JNA97820)	6/12
37. SIMS BAYOU VIII-B-1-d	
88FORDF350(1FDKF38G1JNA97820)	6/15
38. SIMS BAYOU VIII-B-3	
88FORDF350(1FDKF38G1JNA97820)	6/16
39. SIMS BAYOU VIII-B-4	
88FORDF350(1FDKF38G1JNA97820)	6/17
40. SIMS BAYOU VIII-D	
E126-JOHNDEERE 2640 SLOPEMOWER	6/24, 6/26
E523-HESSTON 7066 SLOPEMOWER	6/24, 6/26
88FORDF350(1FDKF38G1JNA97820)	6/17

AS PER ORIGINAL

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

41.	SNAKE CREEK I-C	
	D581-1991 F700 FORD	6/18
	E108-JOHNDEERE 350C SLOPEMOWER	6/15-6/18
	E125-JOHNDEERE 2640 SLOPEMOWER	6/15-6/16
	E155-CASE 1390 TRACTOR	6/15-6/18
42.	SNAKE CREEK I-C-13	
	E125-JOHNDEERE 2640 SLOPEMOWER	6/17-6/18
43.	SNAKE CREEK I-C-15	
	D581-1991 F700 FORD	6/18
44.	STAFFORD RUN CREEK II-K-1	
	E126-JOHNDEERE 2640 SLOPEMOWER	6/9-6/10, 6/12
	E523-HESSTON 7066 SLOPEMOWER	6/9-6/10, 6/12
	88FORDF350(1FDKF38G1JNA97820)	6/11
45.	TURKEY CREEK I-D	
	E108-JOHNDEERE 350C SLOPEMOWER	6/19
	E125-JOHNDEERE 2640 SLOPEMOWER	6/22-6/24
	E155-CASE 1390 TRACTOR	6/22-6/24
46.	TURKEY CREEK I-D-10	
	E155-CASE 1390 TRACTOR	6/22
47.	TURKEY CREEK I-D-12	
	E155-CASE 1390 TRACTOR	6/18
48.	TURKEY CREEK I-D-2	
	E108-JOHNDEERE 350C SLOPEMOWER	6/19
49.	TURKEY CREEK I-D-9	
	E155-CASE 1390 TRACTOR	6/23
50.	TURKEY CREEK II-A-2	
	D584-1989 F700 FORD	6/26
	88FORDF350(1FDKF38G1JNA97820)	6/25
51.	TURKEY CREEK II-A-2-a	
	D584-1989 F700 FORD	6/29-6/30
52.	TURKEY CREEK II-A-2-b	
	D584-1989 F700 FORD	6/26
53.	TURKEY CREEK II-A-2-c	
	D584-1989 F700 FORD	6/26
	88FORDF350(1FDKF38G1JNA97820)	6/25

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

AS PER ORIGINAL

54. WEST SIMONTON DITCH II-YY
88FORDF350(1FDKF38G1JNA97820) 6/19

55. WILLOW FORK OF BUFFALO BAYOU V-A
E128-INTL. 784 SLOPEMOWER 6/17-6/18, 6/22-6/23
E158-CASE 1390 TRACTOR 6/18-6/19, 6/22

56. WILLOW FORK OF BUFFALO BAYOU V-A-3
D581-1991 F700 FORD 6/19

57. WILLOW FORK OF BUFFALO BAYOU V-A-3-a
D581-1991 F700 FORD 6/19

58. WILLOW FORK OF BUFFALO BAYOU V-A-6
D581-1991 F700 FORD 6/19

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 September 14, 19 92.

STARTING WITH
FILM CODE NO. 92 - Vol.64 Pg.1202

ENDING WITH
FILM CODE NO. 92 - Vol.64 Pg. 1236

CAMERA NUMBER 4666 OR (10545)
(CIRCLE ONE)

REDUCTION RATIO 30X & *32X
*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 14 DAY OF September, 19 92 STARTING WITH FILM CODE NUMBER 92 - Vol.64 Pg. 1239.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, JULY 27, 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 July 20, 1992.
4. Announcements.
5. Approve changes in depository pledge contracts.
6. Approve line item transfers in budgets.
7. Approve out-of-town travel requests for County personnel and enter into record the travel requests for elected officials.
8. Approve agreements/contracts for County equipment or services.
9. Consider approving tax abatement agreement for Schlumberger Technology Corp.
10. Consider approving request from Mr. & Mrs. Carlton Weighat for exception to plat requirements, northwest half of Lot 12, ARK Acres, Pct. 1.
11. Mr. Roman Bohachevsky, County Librarian, re: request approval to use earned interest from sale of Phase I library bonds for purpose of land acquisition and library automation.
12. Consider amending District Attorney's budget in fees and services.
13. Consider approving polling places, election judges and alternates for 1992-93.
14. Consider approval of contract with Lamar C.I.S.D. for educational services for Juvenile Detention facility.
15. Marsha Gaines, Tax Assessor/Collector, re: (1) request authorization to dispose of certain motor vehicle records; (2) present the certified tax roll total for 1992.
16. Consider approval of interlocal agreement with City of Rosenberg for purchase of work clothing.
17. Consider approval of amendment to child welfare contract with Texas Dept. of Human Services.
18. Consider approval of amendment #3 to contract #91-483-578 with Texas Water Development Board for time extension for completion of Regional Water Supply Planning Study.
19. Consider approving Amendment #IX to the Emergency Nutrition/Temporary Emergency Relief Program service contract with the Texas Dept. of Human Services to increase oil overcharge funds by $20,000.
20. Consider approving change order #2 for a deduct in amount of $586 from Bass Construction for renovation to Adult Community Supervision & Corrections building.
21. Consider approving applications from Sugar Land Telephone Co. to lay cable under Lexington Blvd., Plantation Colony Dr., Cannon's Pcint Dr. & Cartwright Rd., Pct. 3.
22. Consider accepting right-of-way easements from Kathy Dianne Plummer, Robert & Helen Steffey, Emil & Annie Jezek, Lloyd & Barbara Jochec, Marvin & Dorothy Sutton, Henry & Ralphia Gibson, Joseph & Mary Anna White, Elmer Schoessow, Edwin & Delores Kueck, William & Belva Peacock, Bruce Reservitz, Mary Hrncir, Rosenberg Carpet Center, Inc. and Wayne & Sandra Schroeder for inclusion into the County road maintenance system, Hartledge-Kunz Rd. area, Pct. 1.

23. Consider accepting 623.4' of Meadow Lane, from Debbie to end of road, into County road maintenance system, Blume Sub.,, Pct. 1.

24. Consider approving proposal from Murillo Engineering, Inc. for geotechnical investigation on Vehicle Maintenance Dept.'s new building.

25. Consider approving plat for Crescent Lakes, Sec. 1, Pct. 4.

26. Consider approving reserve deputy Otis Lee Coleman, along with bond & oath, Pct. 2 Constable.

27. Consider accepting replat of Teal Run Subdivision, Pct. 2.

28. Accept donation of stuffed teddy bears from Missouri City Chapter, A.A.R.P. to Fort Bend County for distribution by E.M.S.

29. Authorize advertising for the following: (1) proposals for a telecommunication system for Adult Community Supervisions & Corrections Dept.; (2) bids for one or more new 14 yd. dump trucks.

30. Accept RFP's on computer equipment, including PC's, printers and terminals, for Data Processing.

31. Consider granting exemption to the written quote requirements of County Purchasing Manual, pg. 5, para. 1B(4) for ADA compliance contract in Pct. 3.

32. Approve bills.

33. Meet in Closed Session to discuss the following: (1) Land Matters (a. Pct. 2; b. Pct. 4; c. County Annex); (2) Personnel Matters (a. dept head evaluations; b. District Attorney reclassifications), as authorized by Art. 6252-17, Sec. 2(f,g), V.T.C.S., and consider taking action in open session.

34. Meet in workshop session to discuss the following: (1) County Jail and Juvenile Detention facilities and construction; (2) 1993 Budget.

35. 1:30 p.m. - Open and consider bids for the purchase of road materials for Fort Bend County, City of Rosenberg and City of Missouri City (#92-087).

36. Adjournment.

FILED FOR RECORD
TIME 2:55 ~~A.M.~~ P.M.
JUL 23 1992
Diana Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse and Jane Long Annex, Richmond, Texas on Thursday, July 23, 1992 by N. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 27TH DAY of JULY, 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 Prestage.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF JULY 20, 1992:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of July 20, 1992.

4. ANNOUNCEMENTS:

The groundbreaking ceremony for First Colony branch library was held on Saturday, July 25.

A $2,000.00 gift was given to the Genealogy/Local History Department of the George Memorial Library from the Descendants of the Austin Old 300 for research of early Texas history.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None.

6. APPROVE LINE ITEM TRANSFERS:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for CONSTABLE PCT. 2, EMERGENCY MANAGEMENT, SHERIFF, and TAX ASSESSOR/COLLECTOR. (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 Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for LIBRARY and COUNTY ATTORNEY and enter into record the travel requests for DISTRICT ATTORNEY, CONSTABLE PCT. 1 and COMMISSIONER PCT. 2. (Recorded in minutes in full)

64 1242 #6

IN THE MATTER OF TRANSFERRING BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1992

ON THIS THE 27th DAY OF July, 1992, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

ROY L. CORDES, JR.	-	COUNTY JUDGE
R. L. O'SHIELES	-	COMMISSIONER PRECINCT 1
GRADY PRESTAGE	-	COMMISSIONER PRECINCT 2
ALTON PRESSLEY	-	COMMISSIONER PRECINCT 3
BOB LUTTS	-	COMMISSIONER PRECINCT 4

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

THAT WHEREAS, THERETOFORE, ON SEPTEMBER 30, 1991, THE COURT HEARD AND APPROVED A BUDGET FOR THE YEAR 1992, FOR FORT BEND COUNTY; AND

WHEREAS, ON PROPER APPLICATION, THE COMMISSIONERS' COURT HAS TRANSFERRED AN EXISTING BUDGET SURPLUS TO A BUDGET OF A SIMILAR KIND AND FUND AND THE TRANSFER DOES NOT INCREASE THE TOTAL OF THE BUDGET.

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: Tax Office DEPARTMENT # 0003

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Fees & Services	4010	$5,000.00
	TOTAL	$ 5,000.00

TRANSFER FROM:

Office Supplies	1062	($5,000.00)
	TOTAL	$ ($5,000.00)

EXPLANATION: Line Item 4010 (Fees and Services) was depleted due to paying security guards in the Sugar Land Annex. (we still owe 8 security guards), lock box fees, and normal monthly fees.

DEPARTMENT HEAD: Marsha P. Gaines by Pamela K. Wittneben DATE: July 23, 1992
MARSHA P. GAINES

THE COUNTY OF FORT BEND

BY: Roy Cordes Jr.
ROY L. CORDES, JR., COUNTY JUDGE

64 1243

#6

IN THE MATTER OF TRANSFERRING BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1992

ON THIS THE _____ DAY OF _____, 1992, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

ROY L. CORDES, JR.	-	COUNTY JUDGE
R. L. O'SHIELES	-	COMMISSIONER PRECINCT 1
GRADY PRESTAGE	-	COMMISSIONER PRECINCT 2
ALTON PRESSLEY	-	COMMISSIONER PRECINCT 3
BOB LUTTS	-	COMMISSIONER PRECINCT 4

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

THAT WHEREAS, THERETOFORE, ON SEPTEMBER 30, 1991, THE COURT HEARD AND APPROVED A BUDGET FOR THE YEAR 1992, FOR FORT BEND COUNTY; AND

WHEREAS, ON PROPER APPLICATION, THE COMMISSIONERS' COURT HAS TRANSFERRED AN EXISTING BUDGET SURPLUS TO A BUDGET OF A SIMILAR KIND AND FUND AND THE TRANSFER DOES NOT INCREASE THE TOTAL OF THE BUDGET.

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: CONSTABLE PCT 2 DEPARTMENT # 24

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
OFFICE SUPPLIES	1062	1,400.00
FEES AND SERVICES	4010	1,500.00
UNIFORMS	4011	100.00
	TOTAL	$ 3,000.00

TRANSFER FROM:

RENTALS	3020	3,000.00
	TOTAL	$ 3,000.00

EXPLANATION: _____

DEPARTMENT HEAD: _____ DATE: 7-23-92

THE COUNTY OF FORT BEND

BY: _____
ROY L. CORDES, JR., COUNTY JUDGE

64 1244

#6

IN THE MATTER OF TRANSFERRING BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1992

ON THIS THE _____ DAY OF _____, 1992, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

ROY L. CORDES, JR.	-	COUNTY JUDGE
R. L. O'SHIELES	-	COMMISSIONER PRECINCT 1
GRADY PRESTAGE	-	COMMISSIONER PRECINCT 2
ALTON PRESSLEY	-	COMMISSIONER PRECINCT 3
BOB LUTTS	-	COMMISSIONER PRECINCT 4

JUL 21 1992

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

THAT WHEREAS, THERETOFORE, ON SEPTEMBER 30, 1991, THE COURT HEARD AND APPROVED A BUDGET FOR THE YEAR 1992, FOR FORT BEND COUNTY; AND

WHEREAS, ON PROPER APPLICATION, THE COMMISSIONERS' COURT HAS TRANSFERRED AN EXISTING BUDGET SURPLUS TO A BUDGET OF A SIMILAR KIND AND FUND AND THE TRANSFER DOES NOT INCREASE THE TOTAL OF THE BUDGET.

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: EMERGENCY MANAGEMENT DEPARTMENT # 46

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
FEES AND SERVICES	4010	$500.00
	TOTAL $	500.00

TRANSFER FROM:

OFFICE SUPPLIES	1062	$500.00
	TOTAL $	500.00

EXPLANATION: INCREASE IN FEES FOR WEATHER INFORMATION

DEPARTMENT HEAD: Helen L Sweet DATE: 7/21/92

THE COUNTY OF FORT BEND

BY: Roy Cordes Jr.
ROY L. CORDES, JR., COUNTY JUDGE

64 1244A
#6

IN THE MATTER OF TRANSFERRING BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1992

ON THIS THE _____ DAY OF JULY, 1992, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

ROY L. CORDES, JR.	-	COUNTY JUDGE
R. L. O'SHIELES	-	COMMISSIONER PRECINCT 1
GRADY PRESTAGE	-	COMMISSIONER PRECINCT 2
ALTON PRESSLEY	-	COMMISSIONER PRECINCT 3
BOB LUTTS	-	COMMISSIONER PRECINCT 4

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

THAT WHEREAS, THERETOFORE, ON SEPTEMBER 30, 1991, THE COURT HEARD AND APPROVED A BUDGET FOR THE YEAR 1992, FOR FORT BEND COUNTY; AND

WHEREAS, ON PROPER APPLICATION, THE COMMISSIONERS' COURT HAS TRANSFERRED AN EXISTING BUDGET SURPLUS TO A BUDGET OF A SIMILAR KIND AND FUND AND THE TRANSFER DOES NOT INCREASE THE TOTAL OF THE BUDGET.

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: SHERIFF DEPARTMENT DEPARTMENT # 0027

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
REPARIS TO BUILDING	2070	$1,000.00
	TOTAL	$ 1,000.00

TRANSFER FROM:

RADIOS	6025	$1,000.00
	TOTAL	$ 1,000.00

EXPLANATION: DUE TO NON PROJECTED REPAIRS TO BUILDING, FUNDS ARE NECESSARY

DEPARTMENT HEAD: _____ DATE: 07/23/92
PERRY R. HILLEGEIST, JR., SHERIFF

THE COUNTY OF FORT BEND

BY: _____
ROY L. CORDES, JR., COUNTY JUDGE

64 1245

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JUL 23 1992
COUNTY JUDGE

#7

TO: COMMISSIONERS COURT

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

Debbie Anderson

Carol Vaughan

DATE OF DEPARTURE: October 22, 1992

DATE OF RETURN: October 22, 1992

DESTINATION: Houston, TX

PURPOSE OF TRIP: To attend seminar "How to supervise people"

MODE OF TRANSPORTATION: Automobile

FUNDING SOURCE: #0701 Conferences

****

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

DATE: 7-21-92

R S Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr

Date 7/27/92

(Emergency Approval: _____ Date_____)

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

64 1246

RECEIVED
JUL 20 1992
COUNTY JUDGE

#7

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Peggy Isbell

Beth Ramirez

DATE OF DEPARTURE: August 14, 1992

DATE OF RETURN: August 14, 1992

(This is a Houston Area Library System sponsored workshop.)

DESTINATION: Houston Public Library, Houston, TX

PURPOSE OF TRIP: To attend workshop entitled "Living With Lotus: A Hands-On Workshop".

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701--Conferences/Seminars/Training

****

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

DATE: 7-17-92

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cooke

Date 7/27/92

(Emergency Approval: _____ Date_____)

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

64 1247

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JUL 24 [illegible]
COUNTY JUDGE

TO: COMMISSIONERS COURT

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

Rose Harper _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: September 12, 1992

DATE OF RETURN: September ~~16~~ 17, 1992

DESTINATION: Denver, Colorado

PURPOSE OF TRIP: Library and Information Technology Association Conference

_____

MODE OF TRANSPORTATION: airplane

FUNDING SOURCE: #0701 Conferences

****

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

DATE: 7-23-92 R. S. Bohachevsky
Signature

****

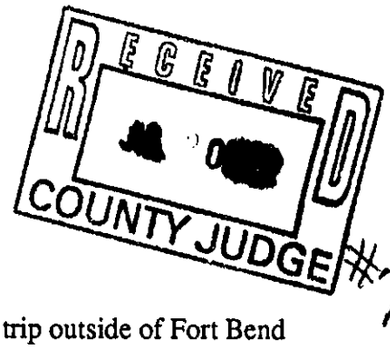
APPROVED COMMISSIONERS COURT: Presiding Official [signature]

Date 7/27/92

(Emergency Approval: _____ Date_____)

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

64 1248



FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Ben W. Childers

DATE OF DEPARTURE: 7/20/92

DATE OF RETURN: 7/20/92

DESTINATION: Austin

PURPOSE OF TRIP: Attend Hearing on Western Gas Storage Facilities - Katy

MODE OF TRANSPORTATION: Personal Car

FUNDING SOURCE: 1000-0054-0701

****

DEPARTMENT HEAD APPROVAL: Ben W. Childers - County Attorney
Name & Department

DATE: 7/20/92

Ben W. Childers
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas Jr

Date 7/20/92

(Emergency Approval: Ray Cardenas Jr Date 7/20/92)

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

64 1249

RECEIVED
JUL 21 [illegible]
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

#7

TO: COMMISSIONERS COURT

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

Bryan K. Best, Special Prosecutor for ~~Capital~~ Murder Trial of Reginald Lewis, Cause No.'s 15,617, 15,619, 15,621, 15,623

DATE OF DEPARTURE: July 22, 1992

DATE OF RETURN: July 23, 1992

DESTINATION: Dallas, Texas to have conference with an expert witness for trial purposes

PURPOSE OF TRIP: (above)

MODE OF TRANSPORTATION: Airline

****

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

DATE: 7-21-92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 7/21/92

(Emergency Approval: Roy Cordes Jr. Date 7/21/92)

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

64 1250

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JUL 21 1992
COUNTY JUDGE

#7

TO: COMMISSIONERS COURT

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

Constable R. L. "Tiny" Gaston _____

Ervin H. DIttfurth, Jr. _____

_____

DATE OF DEPARTURE: August 27, 1992

DATE OF RETURN: August 27, 1992

DESTINATION: San Marcos, Texas

PURPOSE OF TRIP: to attend Court Security Seminar sponsored by the Texas Justice Court Training Center

MODE OF TRANSPORTATION: County vehicle

FUNDING SOURCE: 1000 0023 0701

****

DEPARTMENT HEAD APPROVAL: Constable R. L. "Tiny" Gaston, Constable Precinct 1
Name & Department

DATE: 7-21-92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

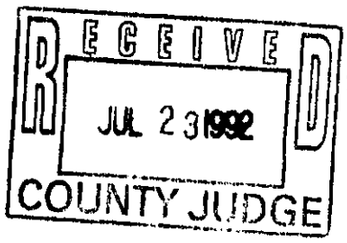
Date 7/27/92

(Emergency Approval: _____ Date_____)

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

64 1251

FORT BEND COUNTY
TRAVEL AUTHORIZATION



#7

TO: COMMISSIONERS COURT

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

Commissioner Grady Prestage _____

_____ _____

_____ _____

DATE OF DEPARTURE: August 19, 1992

DATE OF RETURN: August 21, 1992

DESTINATION: Austin

PURPOSE OF TRIP: TAC Advanced County Government Training Series

_____

MODE OF TRANSPORTATION: Automobile

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: Commissioner Prestage R&B Precinct 2
Name & Department

DATE: 7/22/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 7/27/92

(Emergency Approval: _____ Date_____)

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

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

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve the following agreements for: (Recorded in minutes in full)

Sheriff Department	Memorex Telex Corporation
Library	Xerox
Commissioner Pct. 3	Intelligent Office Systems (IOS)

9. CONSIDER APPROVING TAX ABATEMENT AGREEMENT FOR SCHLUMBERGER TECHNOLOGY CORP.:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve tax abatement agreement for Schlumberger Technology Corp. as presented by Herb Appel, President of Greater Fort Bend Economic Development Council and Jack Shelton, representing Schlumberger. (Recorded in minutes in full)

10. CONSIDER APPROVING REQUEST FROM MR. & MRS. CARLTON WEIGHAT FOR EXCEPTION OF PLAT REQUIREMENTS, NORTHWEST HALF OF LOT 12, ARK ACRES, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve request from Mr. & Mrs. Carlton Weighat for exception of plat requirements, northwest half of Lot 12, ARK Acres, Pct. 1. (Recorded in minutes in full)

11. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: REQUEST APPROVAL TO USE EARNED INTEREST FROM SALE OF PHASE I LIBRARY BONDS FOR PURPOSE OF LAND ACQUISITION AND LIBRARY AUTOMATION:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve the library automation project in the amount of $200,000.00 as presented by Roman Bohachevksky, County Librarian. (Recorded in minutes in full)

12. CONSIDER AMENDING DISTRICT ATTORNEY'S BUDGET IN FEES AND SERVICES:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to amend District Attorney's budget in fees and services in the amount of $14,566.00. Funds from contingency. (Recorded in minutes in full)

13. CONSIDER APPROVING POLLING PLACES, ELECTION JUDGES AND ALTERNATES FOR 1992-93:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve polling places, election judges and alternates for 1992-93 as presented by Kathy Van Wolfe, Elections Administrator's Office. (Recorded in minutes in full)

14. CONSIDER APPROVAL OF CONTRACT WITH LAMAR C.I.S.D. FOR EDUCATIONAL SERVICES FOR JUVENILE DETENTION FACILITY:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve contract with Lamar C.I.S.D. for educational services for Juvenile Detention Facility as presented by Steve Macko, Assistant Chief Juvenile Probation Officer. (Recorded in minutes in full)

21355 Printing Communications Inc. (713) 681-5445

64 1253

(NO ENTRIES IN SHADED AREAS)

#8

REQUISITION
FORT BEND COUNTY PURCHASING DEPARTMENT

DEPARTMENT Fort Bend County Sheriff Dept. | DEPARTMENT PHONE NO 341-4614 | DATE 7/20/92

DELIVERY ADDRESS 1410 Ransom Road, Richmond, Texas 77469 | DEPT REQN NO 3183

DIST CODE ___ ___ 10 00 —0027 ___ ___ ___ — 4010 ___ ___ | P.O. #

QTY	COMPLETE DESCRIPTION CATALOG PAGE #, BID #, PAGE # OF TABULATION, DIMENSIONS, COLOR, MAKE & MODEL, ETC.	UNIT PRICE	TOTAL AMT.
6 each	Annual Maintenance on Memorex Telex PC	257.25	1,543.50
		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): Memorex Telex Corporation

DEPARTMENT HEAD SIGNATURE: K.R. Lee DATE: 7/20/92

PURCHASING AGENT: COUNTY JUDGE (IF REQUIRED): Roy Cook Jr

SELECTED VENDOR (PURCHASING):

FBCPA 101 (1 APR 92) 10M

RECEIVED JUL 23 1992 COUNTY JUDGE

FOR USE OF PURCHASING DEPARTMENT ONLY

64 1254

MEMOREX TELEX

Maintenance Service Schedule No. _____

to

Master Maintenance Agreement No. _____

S.O. No.(s) _____

_____

_____

#8

Service shall be provided for an initial term of 12 months.

Memorex Telex Corporation
6422 East 41st Street
Tulsa, Oklahoma 74135-6192

INSTALL #: 18444902

Installation address of the Equipment

RANSOM ROAD
Street Address

RICHMOND TX 77469
City County State Zip

Customer: FT BEND CNTY SHERIFFS OFC
RANSOM RD

RICHMOND, TX 77469

Customer No. 18444902

Effective Date SEE BELOW

Memorex Telex Corporation (MTC), by its acceptance, hereby agrees to provide the availability of maintenance Service and the Customer agrees to pay the stated amounts for the availability of said maintenance Service for the Equipment described in this Maintenance Service Schedule (Schedule) subject to the terms and conditions of the above identified Master Maintenance Agreement (Agreement) which are incorporated herein and made a part hereof as if set forth in this Schedule. By their execution hereof, the parties reaffirm the terms and conditions of said Agreement and acknowledge that it remains in full force and effect.

Qty	Type/ Model	Serial Number	Type of (A) Service	Service Start Date	Coverage Period (B)	Zone Charge	Payment Plan (C)	Unit Charge
06	7045	609691	1	08-23-92	5		ANN	$ 257.25
		610624	1	06-19-92	5		ANN	257.25
		610661	1	06-19-92	5		ANN	257.25
		610671	1	06-19-92	5		ANN	257.25
		610673	1	06-19-92	5		ANN	257.25
		610684	1	06-19-92	5		ANN	257.25

(A) Type of Service: 1) On-Site Repair Service; 2) Customer Module Mail-In Service; 3) Depot Exchange Service; and 4) Depot Repair Service.

(B) Coverage Periods: 1) Customer Module Mail-In Service, Depot Exchange Service and Depot Repair Service (available only during the normal business hours of MTC's Service Center); 2) On-Site 24 hours, 7 days; 3) On-Site 12 hours, 7days (7:00 a.m. to 7:00 p.m.); 4) On-Site 24 hours, 5 days (Monday-Friday): and 5) On-Site 12 hours, 5 days (7:00 a.m. to 7:00 p.m., Monday-Friday).

(C) Charges shown are monthly unless a (Q), (S) or (A) is shown, indicating a quarterly, semiannual or annual Payment Plan charge.

THIS SCHEDULE SHALL NOT BE EFFECTIVE UNTIL EXECUTED BY AN AUTHORIZED REPRESENTATIVE OF THE CUSTOMER AND IS ACCEPTED BY MTC.

Memorex Telex Corporation

BY: _____
Authorized Signature Date

_____
Typed or Printed Name Title

Customer: _____

BY: Kay Carder County Judge 7/27/92
Authorized Signature Date

_____
Typed or Printed Name Title

S166-8/90

(NO ENTRIES IN SHADED AREAS)

64 1255

REQUISITION
FORT BEND COUNTY PURCHASING DEPARTMENT

#8

DEPARTMENT: FT. BEND CO. LIBRARIES | DEPARTMENT PHONE NO: 341-2643 | DATE: 7-21-92

DELIVERY ADDRESS: 1001 GOLFVIEW, RICHMOND TX 77469 | DEPT REQN. NO. 6657L

DIST CODE: 1 0 0 0 — 0 0 3 0 — 3 0 2 0 | P.O. #

QTY	COMPLETE DESCRIPTION CATALOG PAGE #, BID #, PAGE # OF TABULATION, DIMENSIONS, COLOR, MAKE & MODEL, ETC.	UNIT PRICE	TOTAL AMT.
2	XEROX COPIERS, 5028ZTA, WITH COIN/VEND STATION FOR		
	SEPT. 1 - DEC. 31, 1992 (INCLUDES SUPPLIES & 6000		
	COPIES PER MONTH EACH) $188.00 PER MO. EACH $396.00	MO.	
	EXTRA COPIES BILLED AT .01 EACH $ 50.00		
	FOR MISSOURI CITY BRANCH TOTAL $1634.00		
	PER STATE OF TEXAS RENTAL CONTRACT CLASS 713-A1		
		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): XEROX CAROL DUFFY 888-6604

DEPARTMENT HEAD SIGNATURE: R S B [signature] DATE: 7-21-92

PURCHASING AGENT: COUNTY JUDGE (IF REQUIRED): Roy Cordell [signature]

SELECTED VENDOR (PURCHASING):

FBCPA 101 (1 APR 92) 10M

FOR USE OF PURCHASING DEPARTMENT ONLY

RECEIVED
JUL 23 1992
COUNTY JUDGE

64 1256

CRC-N

AS PER ORIGINAL

XEROX

Xerox Order Agreement

This Xerox Order Agreement covers transaction(s) checked below and incorporates the General Terms and Conditions attached hereto and other Terms and Conditions referenced below.

☐ Equipment Purchase ☐ Yes Maintenance No ☐ | ☐ Installment Purchase ☐ Yes Maintenance No ☐ | ☐ Term Lease ☐ Financed Equipment Configuration Change | ☒ Equipment Services ☐ Maintenance Only | ☐ Software License

BILL TO CUSTOMER NAME: George Memorial Library	INSTALLED AT, CUSTOMER NAME: Missouri City Branch Library
PARENT COMPANY (IF DIFFERENT): Ft. Bend County Libraries	NAME OVERFLOW:
STREET ADDRESS: 1001 Golfview Dr.	FLOOR, ROOM ROUTING:
BOX NUMBER / ROUTING:	STREET ADDRESS: 1530 Texas Parkway FM 2234
CITY: Richmond STATE: TX ZIP: 77469 -	CITY: Missouri City STATE: TX ZIP: 77489 -

Xerox Equipment Order Information / Equipment Purchase or Prepaid Software License / Installment Purchase

Qty.	Xerox Product (Existing Serial # if in place OTP, Price Plan Conversion, upgrade or add-on)	List Price	Total List $	Loss Deductions: Opt. to Purch.	Loss Deductions: Trade-In	Loss Deductions: Other	Net Price
1	3028 ZTA		State of Texas				
1	(9DI) Control Verification		Rental Contract				
			$188 per Month				
			Each copy billed @ .01				
			after 6,000 copies				
	Meters for OTP and Price Plan Conversion: 1 ____ 2 ____ 3 ____ 4 ____	A. From Attached Order Agreement Addendum(s)					
		B. Totals					

Installment Purchase:
- B. Total Net Price
- C. Cash Down Payment
- D. Cash Price (Principal Balance [B - C])
- E. Finance Charge or Interest at ____ %
- F. Time Balance (D + E)
- G. Time Sale Price (C + F)
- ____ Monthly Installments of $
- Total Net Price (Exclusive of Sales/Use Tax, Placement, Maintenance and Supply Charges)

Remote Interactive Communication (RIC) ? ☐ Yes ☒ No | Metered Supplies ? ☒ Yes ☐ No

Complete This Section For Lease: Term of Agreement (Check One Plan) ☐ 24 Month ☐ 36 Month ☐ 48 Month ☐ 60 Month ☐ Other ____

Total Monthly Minimum Lease Payment (Exclusive of Sales/Use Tax and Placement Charges) $ ____

Purchase Option Amount: $ ____

The interest payable for State/Local Government Installment Purchase or Term Lease subject to this order is $ ____ (For Term Lease this assumes the option to purchase is exercised at end of lease period) at a rate of ____ %.

Description of Maintenance Coverage Included In Total Monthly Lease Payment:

Copy Charges will be billed separately in accordance with the Maintenance Price List Indicated

Copy Allowance ____ Billing Cycle ____

Copy Charge ____ K-12, 16 Summer Option ____

Complete This Section For Equipment Services Or Maintenance Or Software License:

Unless notified by the customer in writing within 30 days of the contract expiration date, this contract will automatically be renewed.

Hardware Price Plan Description: St Texas Rental Initial Term: 1 year Billing Cycle: monthly Service Shift Coverage: ____ Contract #: ____

Software Price Plan Description: ____ Initial Term: ____ Billing Cycle: ____ S/W Support Coverage: ____ Contract #: ____

Gov't Firm Contract Option ☐ Gov't Fiscal Year Option ☐ Gov't Fiscal Year Begins: __/__/__ K-12, 16 Summer Option ____

Earliest Customer Acceptance Date: 9 . 1 . 92

Total Warranty Months H/W	Total Warranty Months S/W	Total Prepaid Finance Payments Months

EXISTING XTI, CTI, RST Equipment to be removed (List serial #'s & Cert. Tag #)

TAX EXEMPT ☒ Yes ☐ No (Attach Exemption Certificate)

Financed Customer Number: 95 ____

ADDITIONAL SUPPLIES

QTY.	REORDER #	SUPPLY ITEM	UNIT PRICE
1	6R244	Dry Ink	-0-
1	13R89	Copy Cartridge	-0-

PURCHASE ORDER / CONTRACT INFORMATION:

(Purchase Order References are for Billing Purposes Only)

Customer Requires Purchase Order Number: ☐ No ☒ Yes

Customer Purchase Order Numbers:

Equipment: ____

Maintenance: ____

Software: ____

Supply: ____

Xerox Supply Contract #: ____

Master Purchase Agreement #: ____

CUSTOMER MUST INITIAL TO ACKNOWLEDGE RECEIPT OF XEROX PRICE LIST, ALL PAGES AS IDENTIFIED, TERMS AND CONDITIONS AND OTHER DOCUMENTS DESIGNATED BELOW:

	Dated	Initials
Xerox Price List # ____		
# ____		
Maintenance Price List # ____		
Gov't. Contract/Price List # ____		
Xerox Order Agreement Addendum(s)	8/1/91	
Equipment Purchase Terms and Conditions	8/1/91	
Installment Purchase Terms and Conditions	8/1/91	
Refinancing Agreement	8/1/91	
Maintenance Services Terms and Conditions	8/1/91	
Term Lease Terms and Conditions	8/1/91	
Equipment Services Terms and Conditions	8/1/91	
Equipment Trade-In Agreement	8/1/91	
Software License Terms and Conditions		
Extended Service (Warranty) Amendment		
Negotiated Contract # ____		
Other: ____		
Other: St. of TX		
Other: Rental Contract		
Other: Class 7B-A1		
Other: order process fact sheet		

Sales Rep Emp. # 96980 | Sales Rep. Outside Phone # 888-6606

Name: (Please Print) ____ Phone No.: ____

Xerox Corporation

Sales Rep Order Acknowledgement: Carol Dubby

IOS
Intelligent Office Systems

1650 W. Sam Houston Parkway N.
Houston, Texas 77043
(713) 973-0335
FAX (713) 973-6770

64 1257

INVOICE

H 8

INVOICE NO.
7746

BILL TO NO. 1352

BILL TO
FORT BEND CO COMM. OFFICE
1809 ELDRIDGE
SUGARLD, TX 77478

ATTN: JO ANNE SHEARD

SHIP TO NO. 1352

SHIP TO
FORT BEND CO COMM. OFFICE
1809 ELDRIDGE
SUGARLD, TX 77478

INVOICE TYPE	REFERENCE NO.	INVOICE DATE	DUE DATE	P.O. NUMBER
C	456	07/14/92	07/24/92	JO ANNE SHEARD

SHIP VIA	TERMS	SALESPERSON
	NET 10 DAYS	RICK HUTCHESON

QUAN.	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENSION
	SMA	SUPPLY MAINTENANCE AGRE CONTRACT COVERAGE FROM 08/29/92 TO 08/29/93 COPIES COVERED: 30000		
1	FT5010	COPIER, RICOH Serial# 0726103690	630.00	630.00
	CREDITS 0	CURRENT READING 107760 PREVIOUS READING 72505 COPIES MADE 35255 START METER 127100 STOP METER 157100		
		RECEIVED JUL. 2 0 1992		
		TAX		tax exempt. ~~51.98~~
			PAY THIS AMOUNT ▶	630.00 ~~681.98~~

RICOH

64 1258 #9

VINSON & ELKINS
L.L.P.
ATTORNEYS AT LAW

THE WILLARD OFFICE BUILDING
1455 PENNSYLVANIA AVE., N.W.
WASHINGTON, D.C. 20004-1008
TELEPHONE (202) 639-6500
FAX (202) 639-6604

HUNGARIAN EXPORT BUILDING
UL. VOROVSKOGO, 21
121069 MOSCOW, RUSSIAN FEDERATION
TELEPHONE 011 (70-95) 202-6416
FAX 011 (70-95) 200-4216

47 CHARLES ST., BERKELEY SQUARE
LONDON W1X 7PB, ENGLAND
TELEPHONE 011 (44-71) 491-7236
FAX 011 (44-71) 499-6320

2500 FIRST CITY TOWER
1001 FANNIN
HOUSTON, TEXAS 77002-6760
TELEPHONE (713) 758-2222
FAX (713) 758-2346

WRITER'S DIRECT DIAL
(713) 758-1022

FIRST CITY CENTRE
816 CONGRESS AVENUE
AUSTIN, TEXAS 78701-2496
TELEPHONE (512) 495-8400
FAX (512) 495-8612

3700 TRAMMELL CROW CENTER
2001 ROSS AVENUE
DALLAS, TEXAS 75201-2916
TELEPHONE (214) 220-7700
FAX (214) 220-7716

BAGATELA 12
00-585 WARSAW, POLAND
TELEPHONE 011 (48-2) 625-33-33
FAX 011 (48-2) 625-22-45

July 24, 1992

BY MESSENGER

Portia Poindexter
Assistant County Attorney
309 S. Fourth, 7th Floor
Richmond, Texas 77469

Re: Schlumberger Technology Corporation
Tax Abatement Agreement

Dear Portia:

Enclosed are execution copies of the Tax Abatement Agreement.

If you have any questions or comments, please call me at 758-1022.

Yours truly,

Annette Stephens

Annette Stephens

0936:2373
c:\wp50\afst\schlum\poindex.ltr
Enclosures

received
7.24.92

TAX ABATEMENT AGREEMENT

THE STATE OF TEXAS §
§ KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF FORT BEND §

THIS TAX ABATEMENT AGREEMENT (this "Agreement") is made and entered into by and between FORT BEND COUNTY (the "County") and SCHLUMBERGER TECHNOLOGY CORPORATION (the "Owner"), owner of the tract of land (the "Property" as defined herein) located in the City of Sugar Land Reinvestment Zone No. 11, and described in Exhibit "A" attached hereto and made a part hereof for all legal purposes. The Property is part of the Owner's 200 acre tract described in Exhibit "B" attached hereto and made a part hereof for all legal purposes (the "Tract").

1. Authorization. This Agreement is authorized by (a) Chapter 312 of the Texas Tax Code as it exists on the effective date of this Agreement, and (b) the Amended Guidelines and Criteria for Granting Tax Abatement in Reinvestment Zones Created in Fort Bend County (as revised) which were approved by the County Commissioners Court on October 28, 1991. The County has determined that the request for tax abatement presented by the Owner conforms with the criteria established in the Amended Guidelines for Tax Abatement.

2. Defined Terms. As used in this Agreement, the following terms shall have the meanings set forth below:

a. "Certified Appraised Value" means the appraised value of the Property located in Reinvestment Zone No. 11, as such value appears on the tax rolls of Fort Bend Central Appraisal District as of January 1, 1992, after the

realignment of the Owner's accounts as described in Section 5(d), and certified by the Fort Bend Central Appraisal District.

b. "Reinvestment Zone No. 11" means that certain area qualifying for tax abatement pursuant to the Guidelines and Criteria for Granting Tax Abatement in Reinvestment Zones Created in Sugar Land, Texas, and Ordinance No. 791, described in Exhibit "C", attached hereto and incorporated herein for all purposes.

c. "Reinvestment Zone No. 11 Ordinance" means City of Sugar Land Ordinance No. 791, passed February 18, 1992, which created the Reinvestment Zone No. 11.

d. "Improvements" mean the office building containing approximately 62,000 square feet and an amenity center containing approximately 14,000 square feet as identified on Exhibit "A" and any related improvements thereto, including site work, roads, parking lots, landscaping, parking garages, walkways, fixed machinery and equipment which are erected, placed upon or expanded by the Owner on the Property.

e. "Additional Improvements" mean the construction, renovation or expansion to any buildings on the Property (other than the Improvements) and any related improvements thereto, including site work, roads, parking lots, landscaping, parking garages, walkways, fixed machinery and equipment, which are erected, placed upon or expanded by the Owner on the Property.

f. "Property" means the tract of land located in Reinvestment Zone No. 11 subject to tax abatement under this Agreement and described in Exhibit "A" attached hereto and all existing buildings and improvements thereon.

g. "Tract" means the 200 acre tract of the Owner described in Exhibit "B" attached hereto and which Tract includes the Property.

3. Administration of Agreement. This Agreement shall be administered by the County Engineer.

4. Term. This Agreement shall be effective on the date of approval by Commissioners Court and shall terminate ten (10) years from such effective date.

5. Tax Abatement.

a. There shall be granted and allowed hereunder to the Owner, an ad valorem tax abatement on the value of the Improvements, as certified by the Fort Bend Central Appraisal District, constructed hereunder according to the following schedule:

Tax Year	Percentage Abatement
1993	0%
1994	100%
1995	100%
1996	100%
1997	100%
1998	100%
1999	100%
2000	100%
2001	50%
2002	0%
Total:	750%

b. There shall be granted and allowed hereunder to the Owner, an ad valorem tax abatement on the value of any Additional Improvements placed, erected, renovated or expanded on the Property by the Owner. The abatement relative to such Additional Improvements shall commence in the next tax year after completion of the construction and shall continue until termination of the maximum tax abatement period in 2002. The aggregate tax abatement granted hereunder shall in no event exceed 750%. At the time Owner completes construction of the Additional Improvements, the County agrees that the Owner, the City, and Fort Bend Central Appraisal District shall make a determination of the valuation attributable to Additional Improvements. Thereafter, the County will accept that determination, and such assessed valuation shall be used in the calculation of the tax abatement allowed such Additional Improvements. Such allocation of value shall be reduced to writing and attached to this Agreement as a supplement.

c. Owner and County acknowledge that the Central Appraisal District may increase the value of the Property by virtue of construction of the Improvements or Additional Improvements. In addition to the abatement provided in paragraphs a and b of this Section 5, there is hereby granted and allowed an ad valorem tax abatement on the increase, if any, on the value of the Property between the value as of January 1, 1992 and the value as of January 1, 1995 on the same schedule shown in paragraph

(a) of this Section 5. Any increase in the value of the Property which occurs on or after January 1, 1996 not due to the Additional Improvements shall be fully taxable.

d. The tax abatement granted and allowed hereunder shall extend to all real property ad valorem taxes assessable on the Improvements, Additional Improvements, and increases in value of existing Property, all as described in the foregoing paragraphs a through c. The determination by the Fort Bend Central Appraisal District shall be final and binding on all parties; provided, however, the Owner reserves all rights to protest valuations determined by the Fort Bend Central Appraisal District pursuant to the Texas Tax Code. The value of the land comprising the Property shall be fully taxable by the County, and the value of the land may increase during the term of this Agreement as determined by the Fort Bend Central Appraisal District except as provided in Section 5(c). The value of any and all inventories, supplies, and personal property shall be fully taxable by the County.

e. As of the date of this Agreement, the Fort Bend Central Appraisal District has various tax accounts for the Tract, but does not have a separate tax account solely for the Property. Upon execution of the Agreement, the Owner will make a request to the Fort Bend Central Appraisal District for a realignment of the Owner's tax accounts on the Tract, and the establishment of a

separate tax account for the Property. The Owner will request a valuation on such separate account for land and improvements for tax year 1992. The values for the Property as of the January 1,1992 valuation date will be determined upon the Fort Bend Central Appraisal District's establishment of the Owner's tax account on the Property.

6. Improvements.

a. The costs of constructing the Improvements will not be less than $7.1 million. The Owner shall certify to the County Engineer prior to December 1994 that the Improvements have been completed.

b. Owner estimates that the Improvements will cause approximately 150 jobs to relocate to Fort Bend County.

c. All Improvements and any Additional Improvements shall be constructed and erected as a minimum in accordance with the existing codes and ordinances of Fort Bend County. In addition, in the construction thereof, the Owner shall comply with the applicable provisions of any existing codes and ordinances of Fort Bend County.

7. Construction. The Owner shall give the County notice within at least ten (10) days in advance of the initiation of any construction of Improvements or Additional Improvements hereunder. Such notice shall describe generally the nature of the Improvements or Additional Improvements being constructed and the approximate value of the completed Improvements or Additional Improvements. All inspections made during construction shall be in accordance with any building codes of the County.

8. Representations.

a. The Owner represents that (1) the Owner will have a taxable interest with respect to Improvements or Additional Improvements placed on the Property; (2) all Improvements or Additional Improvements shall be completed in a workmanlike manner and shall be completed as a minimum in accordance with any applicable building codes of Fort Bend County in effect at the time such Improvements or Additional Improvements are erected; (3) Owner shall comply with the applicable provisions of any code and ordinances of Fort Bend County; and (4) such other representations as are outlined in the Owner's application, attached hereto as Exhibit E and made a part hereof for all purposes.

b. The City represents that (1) the Reinvestment Zone No. 11 has been created in accordance with Chapter 312 of the Texas Tax Code and the Amended Guidelines and Criteria for Granting Tax Abatement in Reinvestment Zones Created in Fort Bend County, as both exist on the effective date of this Agreement; and (2) the Property is within such Zone; and (3) that the Property is located within the boundaries of the County.

c. The Owner and the County represent that no interest in the Improvements is held or subleased by a member of the County Commissioners Court.

9. Access to and Inspection of Property by County Representatives. The Owner shall allow the County's employees reasonable access to the Improvements or Additional Improvements for the

purpose of inspecting any Improvements or Additional Improvements erected to ensure that such Additional Improvements are completed and maintained in accordance with the terms of this Agreement and to ensure that all terms and conditions of this Agreement are being met. All such inspections shall be made only after giving the Owner two hours oral notice, Monday through Friday (excluding holidays) between the hours of 8:00 a.m. and 5:00 p.m., and shall be conducted in such a manner as to not unreasonably interfere with the construction and/or operation of the Improvements or Additional Improvements. All such inspections shall be made with one (1) or more representatives of the Owner in accordance with all applicable safety standards.

10. Default.

a. The County may declare a default hereunder if (1) the Owner fails, refuses, or neglects to comply with any of the terms of this Agreement; or (2) allows ad valorem taxes owed to the County to become delinquent and fails to timely and properly follow the legal procedures for their protest or contest.

b. If the County declares a default of this Agreement, this Agreement shall terminate after notice and opportunity to cure as provided for herein, and the County, in such event, shall in accordance with state law, be entitled to recapture any property tax which has been abated as a result of this Agreement. The County shall notify the Owner of any default in writing in the manner prescribed herein. The notice shall specify the basis for the declaration of default, and the Owner shall have thirty

(30) days from the receipt of such notice to cure any default (except where fulfillment of any obligation requires activity over a period of time performance shall be commenced within thirty (30) days after the receipt of notice, and such performance shall be diligently continued until the default is cured). Notwithstanding the preceding paragraphs, failure to perform any of the matters specified in Section 6(b) thereof shall not constitute a default under this Agreement.

11. Compliance with State and Local Regulations. Nothing in this Agreement shall be construed to alter or affect the obligations of the Owner to comply with any ordinance, rule, or regulation of the County or laws of the State of Texas.

12. Freeport Goods. Should the tax exemption on inventory considered "freeport goods", as determined by the Fort Bend Central Appraisal District and in accordance with State law, be implemented during the term of this Agreement, the amount of taxes abated hereunder shall decrease in an amount equal to the exempted taxes on the inventory; provided, however, the preceding provision shall not apply to the existing manufacturing facilities identified on Exhibit "A" provided that the "freeport goods" are stored in the manufacturing facility during the normal course of business.

13. Assignment of Agreement. This Agreement may be assigned with the approval by resolution of the County subject to the financial capacity of the assignee and provided that all conditions and obligations in this Agreement are guaranteed by the execution of a new agreement with the County. No assignment shall be approved if the parties to this Agreement or the new owner are

liable to any jurisdiction for outstanding taxes or other obligations. Approval shall not be unreasonably withheld.

14. Commissioners Court Approval as Condition Precedent. This Agreement is conditioned entirely upon the approval of the County Commissioners Court by the affirmative vote of a majority of the members present at a regularly scheduled meeting of the County Commissioners Court.

15. Additional Abatement Agreement. The parties acknowledge that the Owner may make additional improvements within Reinvestment Zone No. 11, but outside the Property as defined herein. At such time as the Owner decides to make such additional improvements, it is the intent of both parties to negotiate a separate tax abatement agreement.

16. Notice. All notices shall be in writing. All notices shall be deemed to be received three (3) days after deposit in the United States mail. Unless otherwise provided in this Agreement, all notices shall be delivered to the following addresses:

To the Owner:

Schlumberger Technology Corporation
205 Industrial Boulevard
Sugar Land, Texas 77478
Attention: Director of Real Estate

and

5000 Gulf Freeway
Houston, Texas
Attention: Secretary of Schlumberger Technology Corporation

To the County:

Roy L. Cordes, Jr.
County Judge
Fort Bend County
Fort Bend County Courthouse
500 Jackson Street
Richmond, Texas 77469

Fort Bend County, Texas
"County"

Roy L. Cordes, Jr., County Judge

ATTEST:

Dianne Wilson, County Clerk

(SEAL)

Any party may designate a different address by giving the other party ten (10) days' written notice in the manner prescribed above.

17. Severability. The provisions of this Agreement are severable, and if any word, phrase, clause, sentence, paragraph, section or other part of this Agreement or the application thereof to any person or circumstance shall ever be held by any court of competent jurisdiction to be invalid or unconstitutional for any reason, the remainder of this Agreement and the application of such word, phrase, clause, sentence, paragraph, section or other part of this Agreement to the other persons or circumstances shall not be affected thereby.

18. Entire Agreement. This Agreement contains the entire and integrated tax abatement agreement among the parties and supersedes all other negotiations and agreements, whether written or oral.

IN TESTIMONY OF WHICH, THIS AGREEMENT has been executed by the County on the 3 day of August, 1992, and by the Owner on the 8th day of August, 1992.

Schlumberger Technology Corporation
"Owner"

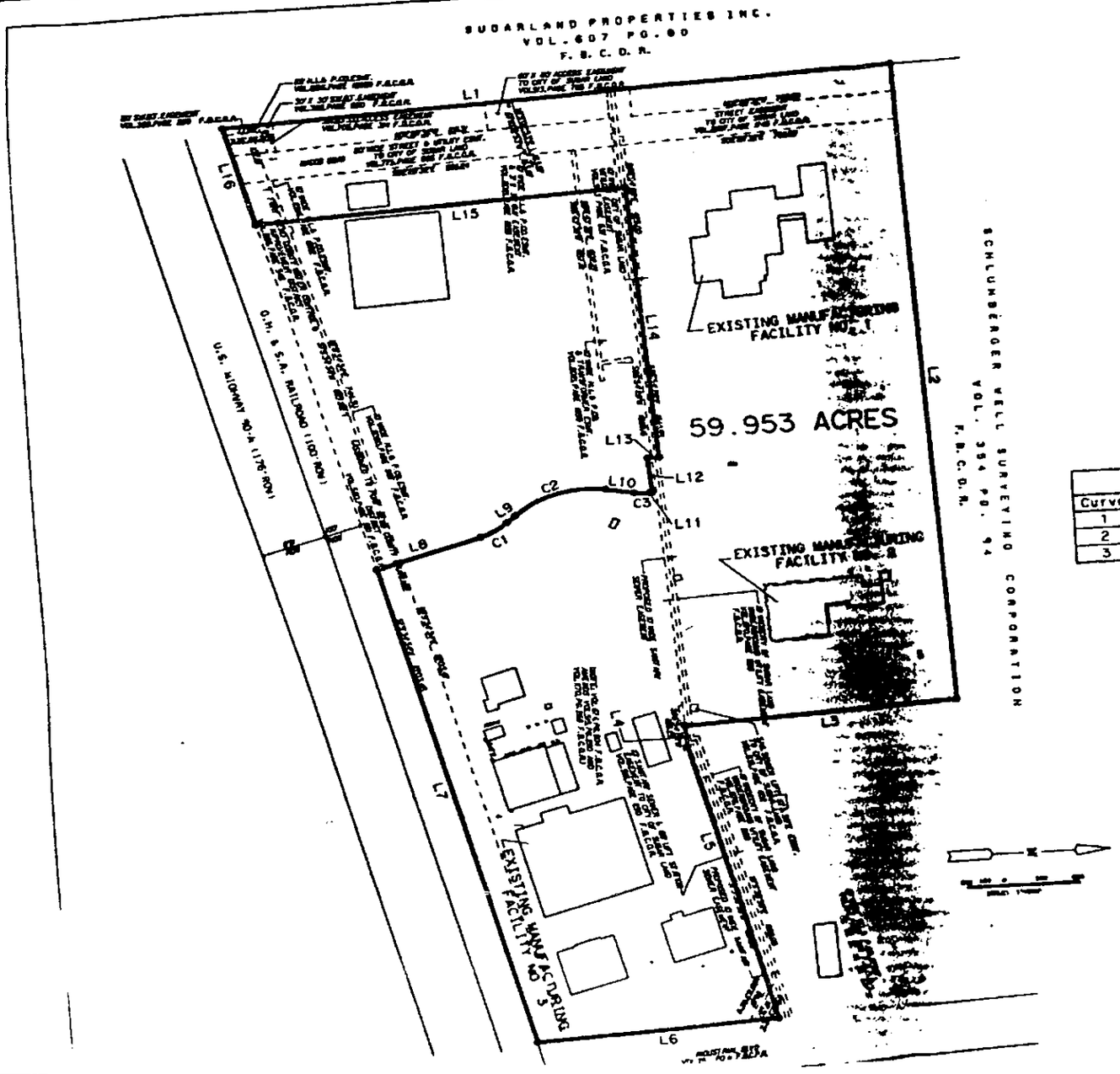
Attest:

By:_____
Name:_____
Title:_____

By: [signature]
Name: D. W. STRUTHERS
Title: DIR REAL ESTATE

64 1271

AS PER ORIGINAL

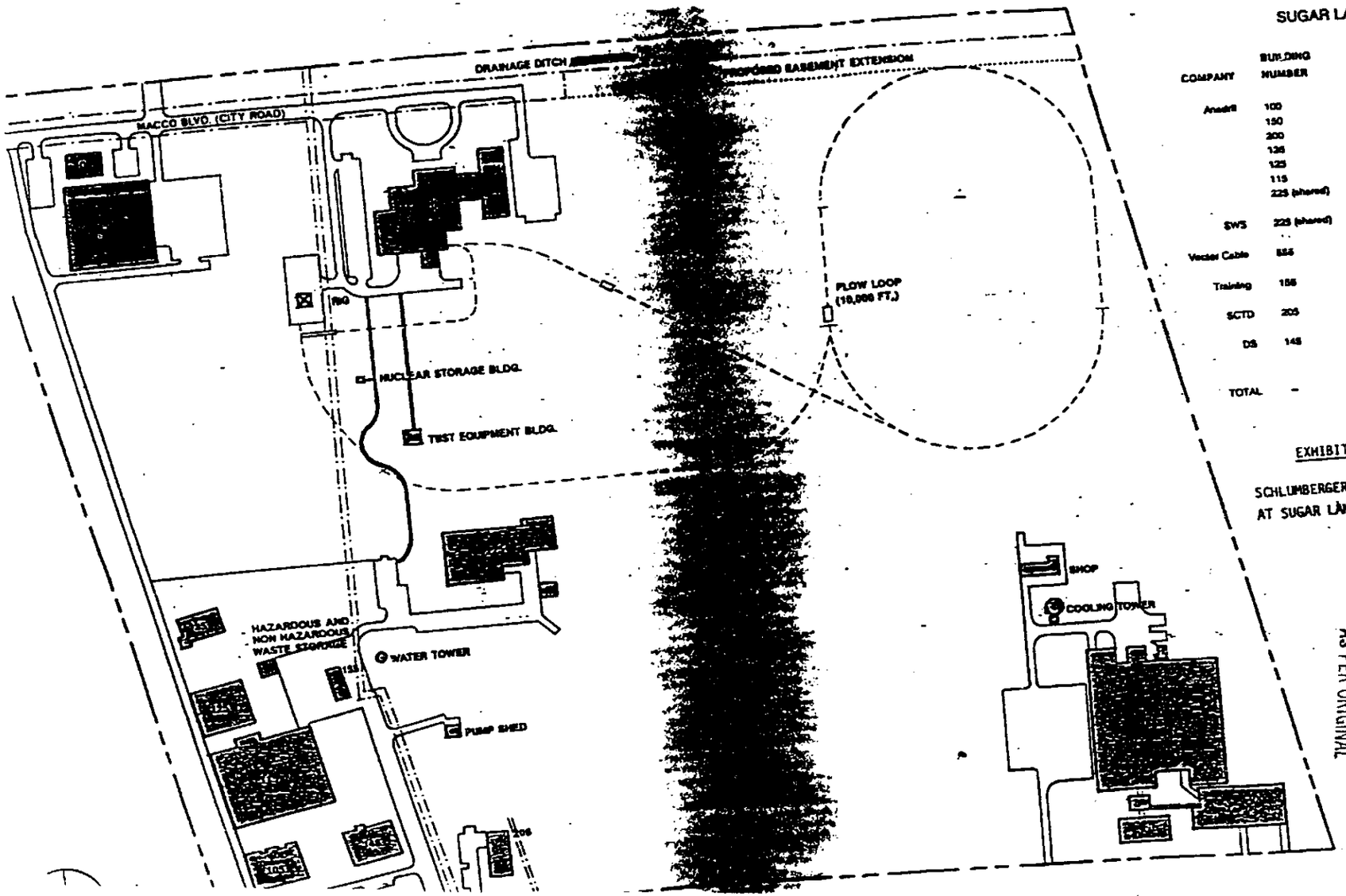


LINE TABLE		
Line	Bearing	Distance
1	N02°28'32"W	1785.98
2	N87°31'28"E	1810.42
3	S02°28'32"E	744.12
4	N86°54'28"E	61.88
5	N75°35'58"E	789.81
6	S02°27'34"E	646.03
7	S75°34'34"W	1384.39
8	N14°25'27"W	290.10
9	N39°27'40"W	29.01
10	N10°47'45"E	75.48
11	N02°34'04"W	7.03
12	S86°54'28"W	100.00
13	N02°34'03"W	30.00
14	S86°54'28"W	770.79
15	S02°30'15"E	986.46
16	S75°34'34"W	284.56

CURVE DATA						
Curve	Radius	Tangent	Chord	Arc	Delta	Chord Bearing
1	190.00	42.19	82.37	83.03	25°02'13"	N26°56'33"W
2	299.00	140.24	253.94	262.27	50°15'25"	N14°19'57"W
3	176.00	20.62	40.96	41.05	13°21'49"	N04°06'51"E

EXHIBIT A

CRSS ARCHITECTS, INC
1177 W. LOOP SOUTH
P.O. BOX 22427
HOUSTON, TEXAS 77227



SCHLUMBERGER

SUGAR LAND SITE

COMPANY	BUILDING NUMBER	STAFF COUNT
Anadrill	100	
	150	
	200	
	135	
	125	
	115	
	225 (shared)	407
SWS	225 (shared)	30
Vector Cable	555	60
Training	155	None
SCTD	205	20
DS	145	80
TOTAL	–	607

EXHIBIT B

SCHLUMBERGER 200 ACRE TR
AT SUGAR LAND, TEXAS

AS PER ORIGINAL

64 1272

EXHIBIT B

64 1273

SCHLUMBERGER 200 ACRE TRACT AT
SUGAR LAND, TEXAS

Beginning for connection at the Southeast corner of a 643.885 acre tract of land conveyed by The Sugarland Industries to Imperial Sugar Company by deed dated December 31, 1931, and recorded in Volume 135, Page 18, of the deed records of Fort Bend County, Texas, said corner being in the North right-of-way line of the Southern Pacific Railroad and North 78° 02' East 1283.1 feet from the intersection of said North right-of-way line with the West line of the Brown and Belknap League, Abstract 15, Fort Bend County, Texas;

THENCE North 78° 02' East 1344.2 feet with said North right-of-way line of said Southern Pacific Railroad to an iron pipe set in the railroad right-of-way line; said pipe marking the Southwest corner and place of beginning of the hereinafter described tract;

THENCE North with a fence, at 70.0 feet, pass the Southeast corner of a 11.13 acre tract of land conveyed to A.H. Weth by The Sugarland Industries by deed dated January 16, 1945, and recorded in Volume 225, Page 541, of the deed records of Fort Bend County, Texas, at 770.0 feet pass a cross fence corner, the Northeast corner of said Weth's 11.13 acre tract, and the Southeast corner of 4.91 acre tract of land conveyed by Sugarland Industries to I. G. Wirtz by deed recorded in Volume 282, Page 90, of the deed records of Fort Bend County, Texas, at 1022.4 feet pass an iron pipe marking the Northeast corner of said Wirtz 4.91 acre tract; in all 3292.6 feet to an iron pipe set for the Northwest corner of this tract;

THENCE North 78° 02' East 2704.7 feet to an iron pipe set for the Northeast corner of this tract;

THENCE South 3292.6 feet to an iron pipe set in the North line of the foresaid Southern Pacific Railroad right-of-way for the Southeast corner of this tract;

THENCE South 78° 01' West 2704.7 feet with the North line of the Southern Pacific Railroad right-of-way to the place of beginning and containing 200.0 acres of land out of the Brown and Belknap League, Abstract 15, in Fort Bend County, Texas.

EXHIBIT C

64 1274

AS PER ORIGINAL

CITY OF SUGAR LAND ORDINANCE NO. 791

AN ORDINANCE CREATING REINVESTMENT ZONE NO. 11 ON A 200 ACRE TRACT OF LAND, MORE OR LESS, LOCATED IN THE BROWN AND BELKNAP LEAGUE, ABSTRACT 15, CITY OF SUGAR LAND, FORT BEND COUNTY, TEXAS; MAKING RELATED FINDINGS; AND PROVIDING REPEALING AND SEVERABILITY CLAUSES.

WHEREAS, City Council has passed and approved Guidelines and Criteria for granting Tax Abatement in Reinvestment Zones created in Sugar Land, Texas;

WHEREAS, pursuant to the Guidelines, the City has received an application for creation of a reinvestment zone;

WHEREAS, after proper notice had been given, the City has held a public hearing where all interested persons were given an opportunity to speak and evidence for and against the creation of Reinvestment Zone No. 11 was gathered;

WHEREAS, notice was given to all taxing entities where the proposed zone is to be located;

WHEREAS, City Council has determined, based on evidence gathered, that the improvements sought to be located in proposed Reinvestment Zone No. 11 are feasible and practical and would be a benefit to the land to be included in the Zone and to the City; and

WHEREAS, the creation of Reinvestment Zone No. 11 will be reasonably likely, as a result of its creation, to contribute to the retention or expansion of primary employment or to attract major investment into the Zone that would be a benefit to the property located therein and that will contribute to the economic development of the City of Sugar Land; NOW, THEREFORE,

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

Section 1. That the findings and provisions set out in the preamble of this Ordinance are hereby found to be true and correct, and are made a part of this Ordinance for all purposes.

Section 2. That Reinvestment Zone No. 11 is hereby created for the purpose of encouraging economic development through tax abatement. A description of the Zone is attached hereto as Exhibit "A" and is made a part hereof for all purposes.

Section 3. This designation shall be effective for five (5) years from the date of final passage and approval of this Ordinance.

Section 4. All ordinances or part of ordinances in conflict herewith are repealed to the extent of such conflict only.

Section 5. If any provision, section, subsection, sentence, clause, or phrase of this Ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this Ordinance or their application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council in adopting this Ordinance that no portion be inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any other portion hereof, and all provisions of this Ordinance are declared to be severable for that purpose.

Section 6. That this Ordinance was read in full upon its first reading, in full compliance with the provisions of Section 2.10 of the Charter of the City of Sugar Land, Texas.

PASSED AND APPROVED upon second reading, after having been read in full upon first reading on the 4th day of February, 1992, this the 18th day of February, 1992.

Lee Duggan, Mayor

ATTEST:

Glenda Gundermann, City Secretary

(Seal)

APPROVED by the City Attorney pursuant to Section 6.04 of the Charter of the City of Sugar Land, Texas.

Keith Stretcher, City Attorney

ORD1.92

64 1276

AS PER ORIGINAL

SCHLUMBERGER 200 ACRE TRACT AT
SUGAR LAND, TEXAS

Beginning for connection at the Southeast corner of a 643.885 acre tract of land conveyed by The Sugarland Industries to Imperial Sugar Company by deed dated December 31, 1931, and recorded in Volume 135, Page 18, of the deed records of Fort Bend County, Texas, said corner being in the North right-of-way line of the Southern Pacific Railroad and North 78° 02' East 1283.1 feet from the intersection of said North right-of-way line with the West line of the Brown and Belknap League, Abstract 15, Fort Bend County, Texas;

THENCE North 78° 02' East 1344.2 feet with said North right-of-way line of said Southern Pacific Railroad to an iron pipe set in the railroad right-of-way line; said pipe marking the Southwest corner and place of beginning of the hereinafter described tract;

THENCE North with a fence, at 70.0 feet, pass the Southeast corner of a 11.13 acre tract of land conveyed to A.H. Weth by The Sugarland Industries by deed dated January 16, 1945, and recorded in Volume 225, Page 541, of the deed records of Fort Bend County, Texas, as 770.0 feet pass a cross fence corner, the Northeast corner of said Weth's 11.13 acre tract, and the Southeast corner of 4.91 acre tract of land conveyed by Sugarland Industries to I. G. Wirtz by deed recorded in Volume 282, Page 90, of the deed records of Fort Bend County, Texas, at 1022.4 feet pass an iron pipe marking the Northeast corner of said Wirtz 4.91 acre tract; in all 3292.6 feet to an iron pipe set for the Northwest corner of this tract;

THENCE North 78° 02' East 2704.7 feet to an iron pipe set for the Northeast corner of this tract;

THENCE South 3292.6 feet to an iron pipe set in the North line of the foresaid Southern Pacific Railroad right-of-way for the Southeast corner of this tract;

THENCE South 78° 01' West 2704.7 feet with the North line of the Southern Pacific Railroad right-of-way to the place of beginning and containing 200.0 acres of land out of the Brown and Belknap League, Abstract 15, in Fort Bend County, Texas.

EXHIBIT "A"

EXHIBIT D

AS PER ORIGINAL

CITY OF SUGAR LAND ORDINANCE NO. 704

AN ORDINANCE ADOPTING SYSTEM WIDE LAND USE ASSUMPTIONS; ADOPTING A WATER AND WASTEWATER CAPITAL IMPROVEMENTS PLAN FOR NEW DEVELOPMENT IN THE CITY; CERTIFYING FEES PRESENTLY BEING COLLECTED AS CAPITAL RECOVERY FEES AND IMPOSING IMPACT FEES FOR SUCH NEW DEVELOPMENT IN THE CITY'S CORPORATE LIMITS; REPEALING SECTION 26-1 OF THE CODE OF ORDINANCES, SUGAR LAND, TEXAS; MAKING FINDINGS OF FACT AND OTHER PROVISIONS RELATED TO THESE PROCEEDINGS AND THIS ORDINANCE; PROVIDING AN EFFECTIVE DATE; AND PROVIDING REPEALING AND SEVERABILITY CLAUSES.

WHEREAS, pursuant to the home rule authority granted by Article 11, § 5 of the Texas Constitution, the City of Sugar Land, prior to 1987, adopted and placed into effect an ordinance providing for the assessment and collection of capital recovery and impact fees within the corporate limits of the City of Sugar Land; and

WHEREAS, the assessment and collection of impact and capital recovery fees is reasonable and necessary to appropriately fund the provision of municipal utility services in a manner to prevent the cost of providing such services and benefits for future residents of the City from being transferred to and imposed upon the present residents of the City of Sugar Land, Texas; and

WHEREAS, a survey of the existing impact fees assessed by cities in the Houston area indicates that some cities are currently assessing impact fees in the range of $1,300 to $1,800 as a combined water and wastewater impact fee and other cities in Texas are assessing and collecting impact fees in the combined amounts of $2,500 to $2,700 per service unit equivalent, and the City of Houston is considering adoption of impact fees totalling $2,911.14 for water and wastewater; and

WHEREAS, Chapter 395 of the Texas Local Government Code provides for the certification of fees presently being collected as capital recovery fees and the imposition of impact fees to pay the costs of constructing certain capital improvements for new development inside the City's corporate limits; and

WHEREAS, Chapter 395 of the Texas Local Government Code prescribes procedures required prior to the adoption of impact fees which procedures have been heretofore completed; and

WHEREAS, system wide land use assumptions and a water and wastewater capital improvements plan were developed by qualified professionals; and

WHEREAS, the City Council appointed a Capital Improvements Advisory Committee, comprised of the City's Planning and Zoning Commission and a member from the developer/real estate community, to review and comment on the land use assumptions and capital improvements plan; and

WHEREAS, such comments, including the recommendation of the Capital Improvements Advisory Committee to adopt the assumptions, plan and impact fee,

AS PER ORIGINAL

were received and filed with the City Council on April 17, 1990; and

WHEREAS, the Capital Improvements Advisory Committee carefully reviewed and studied the land use assumptions, the water and wastewater capital improvements plan and the recommended impact fee; and

WHEREAS, the Capital Improvements Advisory Committee made certain assumptions to limit the proposed fee, to assure it was reasonable and equitable in amount, further rounded the proposed fee down to $1,000 for such purpose; and

WHEREAS, a public hearing was held on May 1, 1990, after proper notice was given, for the purpose of discussing a capital improvements plan, the land use assumptions and the imposition of the impact fee; and

WHEREAS, the City Council has on this date received additional testimony and evidence regarding the capital recovery fees and impact fees applicable to the engineering, financial, and economic basis for the fees proposed; and

WHEREAS, the City Council has determined the proposals are reasonable and supported by the facts, and that is in the best interest of the City to adopt the land use assumptions and capital improvements plan certifying the fees being presently collected and supporting the imposition of impact fees for water and wastewater capital improvements in the specified service area; NOW, THEREFORE,

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

Section 1. That the findings and recitations set out in the preamble to the Ordinance are hereby found to be true and correct and are made a part of this Ordinance for all purposes.

Section 2. That the Capital Improvements Advisory Committee's report, including any supplements thereto, containing the applicable water and wastewater capital improvements plan and service area map, attached hereto as Exhibit "A", are hereby adopted as support for the impact fees imposed herewith and are made a part of this Ordinance for all purposes.

Section 3. That an impact fee of $1,000 per service unit equivalent, as described in the attached Exhibit "A", is hereby imposed on all new development in the City's corporate limits. Such impact fee shall be to pay all qualified costs associated with water and wastewater capital improvements necessary to serve the new development.

Section 4: That the impact fees imposed herewith shall be due and payable to the City upon the City's issuance of a building permit.

Section 5. That all funds collected hereunder shall be deposited in interest-bearing accounts clearly identifying the category of capital improvements or facility expansions within the City for which the impact fee is hereby adopted. The interest earned on deposits in each such account shall be and remain funds of that

AS PER ORIGINAL

account and subject to all restrictions applicable to use and treatment of original deposits in the account.

Section 6. That the capital improvements plan, land use assumptions and impact fee adopted hereunder shall be reviewed biannually and revised and recalculated, as necessary and in accordance with all applicable laws. The adoption of any recalculated fee shall be subject to any and all procedures required by law.

Section 7. That upon final completion and payment of all costs of the capital improvements or facility expansions identified in the capital improvements plan, the amount of the impact fee shall be recalculated using the same methodology used in the calculation contained in the capital improvements plan and the final costs. If the maximum impact fee shown by such recalculation is less than 90% of the fee adopted by this Ordinance, the impact fee shall be reduced to an amount not to exceed such recalculated amount, and the difference plus interest shall be refunded in the manner required by law. If the maximum amount resulting from such recalculation is greater and the City elects to increase the amount of the impact fee, such fee shall be applied on a prospective basis and no property on which the impact fee has been paid shall be subject to such increase. After the refunds have been made subsequent to such recalculation, the City shall not be obligated to make any future refunds unless required by law.

Section 8. That this Ordinance shall become effective immediately on its final passage and approval.

Section 9. That, after determination of the applicability of the impact fee, the amount of the impact fee or a refund due, a property owner or an applicant for a building permit may appeal to the City Council. The property owner or applicant must file a notice of appeal with the City Secretary within thirty (30) days following the determination of the applicability of the impact fee, the amount of the impact fee or the refund due. The City Council shall establish a hearing date to consider the appeal.

Section 10. All ordinances or parts of ordinances in conflict herewith are repealed to the extent of such conflict only. Specifically, Section 26-1 of the Code of Ordinances, Sugar Land, Texas is hereby repealed in its entirety.

Section 11. If any provision, section, subsection, sentence, clause or phrase of this Ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this Ordinance or the application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council in adopting this Ordinance that no portion be inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any other portion hereof, and all provisions of this Ordinance are declared to be severable for that

AS PER ORIGINAL

purpose.

Section 12. That this Ordinance was read in full upon its first reading in full compliance with the provisions of Section 2.08 of the Charter of the City of Sugar Land.

PASSED AND APPROVED upon second reading, after having been read in full upon first reading on the 15th day of May, 1990, this the 22nd day of May, 1990.

Lee Duggan

Lee Duggan, Mayor

ATTEST:

Glenda Gundermann

Glenda Gundermann, City Secretary

APPROVED by the City Attorney pursuant to Section 6.04 of the Charter of the City of Sugar Land, Texas.

Teresa A. Stankis

Teresa A. Stankis, City Attorney

000007

EXHIBIT E 1

AS PER ORIGINAL

SCHLUMBERGER COMPANIES
ECONOMIC IMPACT STATEMENT
APPLICATION FOR VALUE ADDED TAX ABATEMENTS
CITY OF SUGAR LAND
FORT BEND COUNTY
FORT BEND INDEPENDENT SCHOOL DISTRICT

Schlumberger Companies have long been regarded as an industry leader in energy exploration technology and research. In its 64 years of existence, it has grown to locations in over 100 countries and six continents. Schlumberger has had a presence in the Houston area since the 1930s and today has seven divisions located in the greater Houston area. Sugar Land has been home to some Schlumberger operations including, Anadrill, Flopetrol, Schlumberger Limited, Schlumberger Well Services, and Vector, for over 20 years.

Although Schlumberger Companies experienced an average increase in income of over 28% in 1990, Schlumberger is considering consolidation of their seven divisions to one location in order to remain competitive in the ever-changing energy producing industry. Because of the acreage Schlumberger owns in Sugar Land, the company is considering placing its North American headquarters here with comparable facilities in Europe and Asia. Due to the large scale of this project and differing expirations of leases on various facilities, this relocation will have to be implemented in phases. Phase I is scheduled to begin in 1992 and be completed in late 1993.

Subsequent projects will likely be brought to the area, including Geco Prakla's headquarters. They are currently leasing 140,000 sq.ft. in west Houston and their 300,000 sq.ft. manufacturing facility on the Gulf Freeway.

CRITERIA FOR CONSIDERATION OF VALUE ADDED TAX ABATEMENT

1. Value of Land and Existing Improvements: $18,125,770.

2. Type and Value of Proposed Improvements: 76,000 new sq.ft. tiltwall construction ~~valued~~ costs at $7.1 million.

3. Productive Life of Proposed Improvements: 25 years

4. Existing Jobs Retained: Approximately 600 employees.

5. New Jobs Created: Approximately 150 jobs will relocate from Harris County to Fort Bend County.

6. Local Payroll Created: New annual payroll is $5.2 million.

AS PER ORIGINAL

7. New Jobs Created Filled by Local Residents: There will be opportunities for employment by local residents.

8. Local Sales Taxes Generated Directly: Minimal, if any.

9. Property Tax Base Valuation Increase: Schlumberger estimates improvements ~~to be valued at~~ will cost $7.1 million.

10. Cost Incurred By city to Provide Facilities/Services: Schlumberger has asked that the City of Sugar Land remove billboards in right-of-way of railroad and extend Lakeview Drive from Eldridge Road to Macco. It is also requested that the trees in Macco drainage easement be preserved as an environmental buffer. The City has been asked to perform traffic studies relative to crossings, signalization and future road extensions.

11.

SCHLUMBERGER TECHNOLOGY CORPORATION
Taxes Paid During Abatement
(Assume 100% Value Added Abatement)

	Sugar Land $.48	County $.59	FBISD $.545	FBCED $.805
Current Value $18,125,770	$ 87,004	$106,942	$ 98,785	$145,912
Construction $7.1 million	-0-	-0-	-0-	57,155
Personal Property $3.5 million	16,800	20,650	19,075	28,175
TOTALS:	$103,804	$127,592	$117,860	$231,242

Total Taxes Paid Yearly During Abatement: $580,498

Taxes Paid After Abatement

	Sugar Land $.48	County $.59	FBISD $.545	FBCED $.805
Current Value $18,125,770	$ 87,004	$106,942	$ 98,785	$145,912
Building $7.1 million	34,080	41,890	38,695	57,155
Personal Property $3.5 million	16,800	20,650	19,075	28,175
TOTALS:	$137,884	$169,482	$156,155	$231,242

Total Taxes Paid Yearly After Abatement: $694,763

12. Population Growth As Direct Result of Improvements: Some employees who are currently with Schlumberger may move to the area gradually as their individual divisions are relocated.

13. Public Improvements To Be Made by Company: None.

14. Proposed Improvements Compete with Local Businesses: No

15. Impact on Existing Business Opportunities: Due to the increase in employees related to expansion, there will be increased opportunity for existing retail businesses.

16. Attraction of Other New Businesses: Schlumberger feels that more North American subsidiaries will eventually locate in Sugar Land, including the Schlumberger Wire Line Services manufacturing and distribution operations.

17. Compatibility with Zoning Ordinances and Comprehensive Plans: Project is compatible with existing zoning ordinances and comprehensive plan.

18. Environmental Compatibility: The company will comply with all environmental laws.

The Greater Fort Bend Economic Development Council certifies that Schlumberger Companies is eligible for consideration for value added tax abatement and recommends this project.

DATED: 6/15/92

Herbert W. Appel, Jr., President
Greater Fort Bend Economic
Development Council

Schlumberger Companies represents that this application is an accurate representation of the project they intend to place in Sugar Land, Fort Bend County, Texas, in the event that the taxing agencies grant the requested tax abatements. It is understood that the facts represented herein will become a part of any contract for abatement granted by the taxing entities.

DATED: 6/15/92

J. N. Shelton, Director of
Real Estate
Schlumberger Companies

64 1284

COUNTY OF FORT BEND

Engineering Department
P.O. Box 1449 1124 Blume Road
Rosenberg, Texas 77471 Phone: 342-3039

LETTER OF TRANSMITTAL #10

DATE 7/27/92	JOB NO.
ATTENTION	
RE: DEVELOPMENT PERMIT	

TO MS. DIANNE WILSON

FORT BEND 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			COPY OF LETTER FROM CARLTON & CHRISS WEIGHAT REGARDING DEVELOPMENT PERMIT APPLICATION IN ARK ACRES.

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

COPY TO

SIGNED: Ron Drucker Bergh apt

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

Carlton & Chriss Wieghat
P.O. Box 235
Needville, TX 77461
(409) 793-4611

64 1285

July 17, 1992

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

RE: DEVELOPMENT PERMIT APPLICATION - ARK ACRES

Dear Judge Cordes & Commissioners' Court:

We have requested a development permit on one half of a lot in a platted subdivision. This subdivision, ARK Acres was accepted by Commissioners' Court on 12/6/82. Vernon's Texas Codes Annotated Section 232.010 Exception to Plat Requirement: states, " A commissioners court of the county may allow conveyance of portions of one or more previously platted lots by metes and bounds description without revising the plat. Added by Acts 1989, 71st Leg., ch.345, § 7, eff. Aug. 28, 1989."

The one half lot is 2.5 acres of an original 5 acre tract that was divided directly down the middle. A survey was done at the time of purchase on September 17, 1991 by Henry Steinkamp, Jr.,Inc. The Declaration of Restrictions, Covenants, and Conditions for ARK Acres Subdivision states, "no lot or building site shall contain less than 2.50 acres." Therefore, we are not in violation of the deed restrictions. Also, the platted subdivision contains other 2.5 acre tracts as well as 3 acre, 4 acre, and 5 acre tracts.

We are requesting an Exception to Plat Requirement in order to obtain a building permit for our home, and we have been added to the agenda for Commissioners' Court on Monday, July 27, 1992.

Thank you for your time and consideration.

Sincerely,

Mr. & Mrs. Carlton Wieghat

Mr. and Mrs. Carlton Wieghat & Children

CAW

cc: Mr. Ronald D. Drachenberg, Fort Bend County Engineer

RECEIVED
JUL 20 1992

64 1286

Fort Bend County Libraries

#11

AS PER ORIGINAL

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: 7/22/92

FROM: Roman S. Bohachevsky

SUBJECT: Spending of accumulated interest from library bonds

I will appear before you on Monday, July 27, 1992 to request your approval again to spend $488,000 of the accumulated interest on our library bonds for the purpose of paying the next installment of our automation project ($200,000) and for the purchase of land for the Sugar Land branch library (approximately $288,000).

Since my last appearance before you, the Treasurer's Office has received the calculation for the next arbitrage payment. With this payment included in our accounting (see attachment), the available amount of our interest is $555,071.53.

The two proposed expenditures--automation and land, will be made during the next 6 months, and not immediately. This will allow us to continue earning interest on our bond funds as usual.

Sincerely,

Roman S. Bohachevsky

RSB/dmf

Enclosures

pc County Treasurer
County Auditor
County Clerk

RECEIVED
JUL 22 1992

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

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: 5/27/92

FROM: Roman S. Bohachevsky

SUBJECT: Spending of accumulated interest from library bonds

I will appear before you on Monday, June 1, 1992 to request your approval of the spending of $488,000 from accumulated interest in the library bond account for the purchase of a Sugar Land library site ($288,000) and for our contracted obligations in Phase II of our library automation project.

We have the money in accumulated interest and it will allow us to avoid the selling of bonds this year for library purchases.

I sent you a memo on May 11, 1992 describing the library's needs and a proposed solution (use of interest), with details of costs involved. A copy also went to the County Auditor. He concurs that funds are available.

I would like your official approval of the use of accumulated interest for the purpose of making this year's payment on automation and to allow the purchase of a piece of land for a future Sugar Land branch library.

Sincerely,

Roman S. Bohachevsky

Enclosure

pc County Auditor
County Clerk

RSB/dmf

Fort Bend County Libraries

64 1288

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: 5/11/92

FROM: Roman S. Bohachevsky

SUBJECT: Accumulated Library Bond interest

We have a need, at the beginning of June, 1992 to continue Phase II of the library's long-term automation plan and to purchase a future site for the Sugar Land branch library.

The cost for Phase II automation (per our contract with Dynix) is approximately $200,000, and the cost for the library site is approximately $288,000.

In order to avoid selling of library bonds this year, I recommend that Commissioners Court allow me to use the accumulated interest that we have earned on our bonds to date.

My estimate of the moneys available now (after cost of issue and various arbitrage payments are deducted) is $590,116. As you can see, we easily have the money to take care of the above-mentioned two items.

I would like your consent to use the accumulated library bond interest to make the two expenditures outlined above totalling $488,000.

Sincerely,

Roman S. Bohachevsky

RSB/dmf

pc County Auditor

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

AUTOMATION, PHASE II:

148,968	-	software and hardware
31,932	-	service contracts/maintenance
19,100	-	ports, communications equipment, and other equipment (printers, scanners, terminals)
$ 200,000		

SUGAR LAND SITE PURCHASE:

278,000	-	land cost
5,000	-	consultant fee
5,000	-	misc. costs (appraisal, environment study, closing, etc.)
$288,000		

07-20-92
2400 LIBRARY BOND FUND RE-CAP

DATE	EXPLANATION	PROJECT EXPENSE	COST OF ISSUE EXP.	INTEREST EARNED	MISC. DEPOSITS	BALANCE
05-23-90	Deposit					$5,900,000.00
12-31-90		$79,798.38	$47,890.82	$201,840.06		$5,974,150.86
06-24-91	Tx St Lib Grant				$88,811.00	$6,062,961.86
08-28-91	First City Texas (Duplicate Pmt)			$909.76		$6,063,871.62
09-24-91	Hayes				$100.00	$6,063,971.62
09-16-91	Tran. to Fd.5100			($27,028.22)		$6,036,943.40
12-31-91		$1,495,059.99	$48,440.54	$531,688.23		$5,025,131.10
07-20-92	City of M.City				$98,023.85	$5,123,154.95
07-20-92		$1,804,176.82	$52,996.17	$52,299.03		$3,318,280.99
TO BE PAID	ARBITRAGE		$55,309.80			$3,262,971.19
07-20-92	TOTALS	$3,379,035.19	$204,637.33	$759,708.86	$186,934.85	$3,262,971.19

07-20-92	Y.T.D. INTEREST EARNED	$759,708.86
07-20-92	LESS COST OF ISSUE	$204,637.33
07-20-92	AVAILABLE INT.	$555,071.53

64 1291 #12

JACK R. STERN
DISTRICT ATTORNEY
FORT BEND COUNTY, TEXAS

July 23, 1992

Honorable Roy Cordes
County Judge
Commissioners' Court
Fort Bend County
309 S. 4th St.
Richmond, Texas 77469

Gentlemen:

I am requesting Rudy Velasquez, Administrative Assistant District Attorney appear before the Honorable Court on July 27th, 1992 for the purpose of amending the General Budget of this office.

Due to the Murder Trial of Reginald Lewis, in which jury selection is scheduled to begin on July 28, 1992, with the major expense involving expert testimony and out-of-state transportation for said experts, which will be required in this highly technical case. Therefore, we are requesting an amendment to our budget.

The largest expense would be paid out of the Fees and Services line item. (Please refer to attached estimated expense work-up sheet.)

Another area that will increase the expenses paid out of the Fees and Services line item for the remainder of 1992 would be Juvenile Certification Hearings, wherein expert testimony is needed from professionals in the medical field.

We presently have four juveniles awaiting Certification Hearings, wherein the fees for testimony from medical professionals runs at least $550.00 per case, totaling at least $2,200.00.

We are also requesting $700.00 to obtain a transcript of a hearing in Cause # 22,634.

Thank you for your time on this matter.

Sincerely,

Jack R. Stern

JRS/bjd

cc: Commissioner R.L. O'Shields
Commissioner Grady Prestage
Commissioner Alton B. Pressley
Commissioner Bob Lutts
Kirk Kirkpatrick
Auditor's Office

PROPOSED 1992 GENERAL BUDGET AMENDMENTS

REGINALD LEWIS EXPERTS

NAME	FEE	TRAVEL
DR. HERBERT MCDONALD	$3,000	$840
DR. HENRY LEE	$2,000	$680
TOM BEVEL	$1,600	$230
ANDREW ARMSTRONG	$1,500	$158
BRIAN SMITH	$1,500	$158
	$9,600	$2,066
		$11,666

CERTIFICATION HEARINGS

JUVENILES AWAITING CERTIFICATION	4
COSTS PER JUVENILE	$550
	$2,200

TRANSCRIPT OF CAUSE NO. 22,634 **$700**

TOTAL **$14,566**

#13

64 1294

R. DIANNE MCWETHY
ELECTIONS ADMINISTRATOR
FORT BEND COUNTY
(713) 341-8670

MEMORANDUM

TO: Roy Cordes, Jr., County Judge
Commissioner's Court

FROM: Dianne McWethy, Elections Administrator

SUBJECT: Polling Places, Election Judges/Alternates for 1992/93

DATE: July 22, 1992

The attached list of polling places, election judges and alternates for 1992 have been amended to reflect the information provided by the Commissioner's.

Please complete a final review of the attached and contact, Kathy E. Van Wolfe, if changes need to be made. Upon completion of final review by each commissioner, the list will be recommended for approval by the Court on Monday, July 27, 1992.

Thank you for your cooperation with this request.

301 Jackson Street
P.O. Box 1046
Richmond, Texas 77469

ELECTION JUDGES FOR 1992/1993

PRECINCT	JUDGE	ALTERNATE
1001	Jean Anderson 903 Edgewood Richmond, TX 713/239-7241	Judith Goerlitz 720 Edgewood Richmond, TX 713/342-2632
1002	Ernestine Lawson P.O.Box 134 Kendleton,TX 409/532-0609	Ethel Neal P. O. Box 42 Kendleton, TX 409/532-4346
2003	Billye Bridges P. O. Box 222 Fresno, TX 713/431-2041	Essa Means P.O. Box 1117 Fresno, TX 713/431-2639
3004	Candra Stewart 7307 Mesones Dr Houston, TX 77083 713/277-4245	Dale Fitzgerald 16234 Paso Dobble Houston, TX 77083 713/498-0067
3005	Marsha Decker 4107 Pecan Bend Richmond, TX 77469 713/342-3283	James Herold 3909 Skinner Richmond, TX 77469 713-341-0368
4006	Carolyn Smith P.O. Box 370 Fulshear, TX 713/533-9117	Sethora West P. O. Box 141 Fulshear, TX 713/346-1569
1007	Linda Garcia Box 32 Thompsons, TX 77481 713/343-0527	Mary Nowak 7917 Thompson Rd Richmond, TX 77469 713/342-2632
1008	Judy Zapalac 1209 Long Lane Rd Orchard, TX 77464	Anita Kubes P.O. Box 189 Orchard, TX
3009	Terese Raia 1721 Country Club Sugar Land, TX 77478 713/491-2809	Nelle Henry 45 Rivercreek Way Sugar Land, TX 77478 713/494-1866
1010	Paul Legendre 14436 Joyce St Needville, TX 77461 409/793-4454	Brenda Watson P.O. Box 765 Needville, TX 77461 409/793-6740

4011	Marion Lord 2403 Rain Fall St Sugar Land, TX 77478 713/980-1422	Sandra Sandberg 2647 Williams Grant Sugar Land, TX 77478 713/980-3748
1012	Bertha Kelm 1817 Mulcahy Rosenberg, TX 77471 713/232-4345	Marcus Kelm, Jr. 1817 Mulcahy Rosenberg, TX 77471 713/232-4345
2013	Sandra Butler 1714 Patricia Lane Missouri City, TX 713/499-8763	Ernest Butler 1714 Patricia Lane Missouri City, TX 713/499-8763
3014	Ann Crockett P. O. Box 526 Katy, TX 77494 713/392-3295	Mary Lanahan 24935 Roesner Rd Katy, TX 77494 713/392-3647
1015	Sidney Pastor, Sr 2001 FM 1875 Beasley, TX 77417 713/431-2041	Ella Hacker 311 Seventh St S Fresno, TX 713/431-2639
1016	J.D. Alexander 3803 Ave P Rosenberg, TX 77471 713/232-4762	Herbert Shutt 1914 Klauke Ct Rosenberg, TX 77471 713/342-8379
2017	Christine Washington 15830 Kueben Ln Mo City, TX 77489 713/236-5764	Patricia Scott 15807 Plagens Missouri City, TX 713/437-1677
1018	Loretta Myska 9503 Janda Rd Richmond, TX 409/793-6610	Margaret Sbrusch 10607 Vacek Rd Richmond, TX 409/
1019	Lillian Steffens P. O. Box 217 Simonton, TX 77476 713/533-9352	Martha Jones PO Drawer HH Simonton, TX 77476 713/346-1518
3020	Mary Bohlman 13702 Drakewood Dr Sugar Land, TX 77478 713/494-6598	Carol Snowbarger 13747 Greywood Sugar Land, TX 77478 713/494-1983
1021	Edward Brennan, Jr Rt. 1, Box 200 Damon, TX 77430 409/553-3771	Joyce Martin Rt. 1, Box 217 Damon, TX 77430 409/553-3641

3022	Neville Lancaster 12215 Meadowhollow Stafford, TX 77477 713/495-0886	David Hamren 11706 Bolero Ct Stafford, TX 77477 713/498-0490
2023	Brenda Long 5038 Parkridge Dr Houston, TX 77053 713/437-1458	Ida Thomas 16506 Parkridge Ctt Missouri City, TX 713/437-4510
1024	Cheryl Davis Rt 1, Box 137 Rosenberg, TX 77471 713/342-8299	Olivia Wernecke Rt 1. Box 170 Rosenberg, TX 77471 713/387-2432
1025	Ethel Griggs P. O. Drawer 1728 Rosenberg, TX 713/342-2631	Bessie Elder P.O. Box 766 Richmond, TX 713/232-2608
4026	Alice Schumann P. O. Box 366 Sugar Land, TX 713/565-3643	Joy McVey 4507 Pecan Grove Sugar Land, TX 713/565-3622
2027		
4028	Jerard Seligson 2726 N. Doral Dr Missouri City, TX 713/437-5728	Nora Melanson 2805 Cambridge Ln Missouri City, TX 713/499-0317
4029	Carol Knieriemen 902 Gondola Sugar Land, TX 713/494-3443	Ralph Furlow 815 Piedmont Sugar Land, TX 713/342-3225
4030	Melinda Hancock 2818 Burning Tree Missouri City, TX 713/438-0210	Rachael Talbert 2818 Burning Tree Missouri City, TX 713/438-5681
2031	Shirley Johnson 15727 Corsair Houston, TX 77053 713/437-0268	Jamesie Williams 15802 Ironfork Houston, TX 77053 713/437-7923
3032	Bernice Barclay 10210 Overview Sugar Land, TX 713/242-9697	Cheryl Rothwell 10427 Towne Oak Ln Sugar Land, TX 713/242-1746

4033	Florence Sisolak 2919 Cypress Point Missouri City, TX 713/437-6998	Maureen Thode 3319 Deerwood Ln Missouri City, TX 713/437-7904
2034	Carl Bradford 2822 Bowden Ct Missouri City, TX 713/437-2049	Angelia Bradford 2822 Bowden Ct Missouri City, TX 713/437-2049
2035	Ruth Johnson 16327 Hunting Dog Ln Missouri City, TX 713/437-1546	Jo Ann Payne 8502 Quailcrest Missouri City, TX 713/437-9361
2036	Joe Dickerson 8619 Quail Burg Missouri City, TX	Joyce Dickerson 8619 Quail Burg Missouri City, TX
1037	Lanette Self 1221 MacArthur St Rosenberg, TX 77471 713/342-3024	Betty E. Pennell 1119 Alamo St Rosenberg, TX 77471 713/342-4262
1038	Alberta Ellison 1205 Ave E Rosenberg, TX 77471 713/342-5799	Ruby L. Reid 1205 Ave E Rosenberg, TX 77471 713/342-5799
1039	Felicita Arriaga 806 Matamoros Rosenberg, TX 713/342-4920	Bernice Gutierrez 611 Jefferson Rosenberg, TX 713/232-4289
1040	Rosie Alaniz 803 Center St Richmond, TX 713/342-9359	Chris Jochec 1704 Cypress Dr Richmond, TX 713/342-3352
4041	Lucylle Allen 1902 Old Colony Ct Richmond, TX 77469 713/341-0028	Jesse Dunn 2018 Old Dixie Richmond, TX 77469 713/342-4222
4042	Norman Presson, Jr 2102 Windy Meadow Dr Sugar Land, TX 713/263-7386	Deboroa Morrison 159 Azalea Sugar Land, TX 713/242-9627
3043	Jerry Johnson 12402 Hunnington Ven Houston, TX 77099 713/530-1508	Melinda Johnson 12402 Hunnington Ven Houston, TX 77099 713/530-1508

4044		
3045	Susanne Adams 14827 Del Barton Houston, TX 77083 713/568-6557	Ashraf Islam 14818 Earlswood Houston, TX 77083 713/493-4140
3046	Jean Jablonski 1746 Creekside Dr Sugar Land, TX 77478 713/980-6362	Ann Coffen 2543 Planters Row Sugar Land, TX 713/980-1990
4047	Don Chaput 3314 Larkwood Ln Sugar Land, TX 77479 713/980-7537	Dallice Spagnoletti 91 Heathrow Ln Sugar Land, TX 77479 713/980-6132
2048	Bobby Mills 2206 Ashmont Ct Missour City, TX 713/499-4365	Vernon Floyd 1835 Freshmeadow Ct Missouri City, TX 713/499-7694
3049	Monteen Kemp 3302 Northpark Dr Missouri City, TX 713/499-4365	Billie Alexander 3203 Northpark Dr Missouri City, TX 713/499-5347
2050	Samuel Andrews 1122 Pecan Glen Dr Missouri City, TX 713/437-9345	Pamela Andrews 1122 Pecan Glen Dr Missouri City, TX 713/437-9345
2051	Wanda Davila 14514 Stone Pk Ln Missouri City, TX 713/438-1871	Kenneth Martindale 15115 Steeple Chase Missouri City, TX 713/438-2951
2052	Evelyn Barnett 15507 Willmore Ln Missouri City, TX 713/437-2050	Jo Ann Tatum 15303 Willview Rd Missouri City, TX 713/437-1129
3053	Karen Ternois 2010 Chattaroy Pl Sugar Land, TX 713/240-6578	Betty Weltman 1923 Chattaroy Sugar Land, TX 77478 713/240-6817
1054	Combined with 1024	

2055	Anita Coverson 16326 Napa Vine Dr Houston, TX 77053	Vernon Floyd 1835 Freshmeadow Missouri City
2056	Daniel Gonzales 5713 Maywood Houston, TX 77053 713/437-8523	Cecilia Copsey 5614 Maywood Dr Houston, TX 77053 713/437-8312
4057	Rosemary Isto 303 Bella Vista Richmond, TX 77469 713/342-0976	Marquita Cantwell 7200 Foster Island Richmond, TX 77469 713/342-2110
2058		
2059		
2060	Jim Hughey 2805 Fir Crest Ct Stafford, TX 77477 713/499-3855	Jim S. Hughey 2805 Fir Crest Ct Stafford, TX 77477 713/499-3855
2061	Helen Hubenak 3626 Ramble Creek Missouri City, TX 713/431-2130	Bertha Williams 3715 Oakwick Forest Missouri City, TX 713/431-2120
4062	Sarita Parker 3311 Boca Raton Dr Missouri City, TX 713/437-7616	Elaine Paul 3719 Panorama Dr Missouri City, TX 713/437-6927
4063	J.C. Whitten 1902 Fawn Way Ct Richmond, TX 77469 713/342-0478	Tracy Sartell 1618 Deerfield Richmond, TX 77469 713/341-8284
4064	Sharon Aust 2926 Jenny Dr Sugar Land, TX 713/980-3475	Gail Stone 3018 Frontier Dr Sugar Land, TX 713/980-1228
4065	Debra Baertschi 2919 Whetrock Sugar Land, TX 77479	Kathy Womack 3919 Barrelhoop Sugar Land, TX

3066	Hampton Griffin 15410 Endanada Houston, TX 77083 713/530-9472	Steve Fitzpatrick 8004 Medio Dr Houston, TX 77083 713/933-3005
1067	Chester Wilnes 196 Tara Plantation Richmond, TX 77469 713/545-8721	Elva Wiles 196 Tara Plantation Richmond, TX 77469 713/545-8721
1068	Peggy Raesner 13236 Krueger Rd Guy, TX 77444 409/793-6869	Lanette Schultz 18610 Hwy 36 S Guy, TX 77444 409/793-4940
3069	Lewis Luckenbach III 3338 Sutton Square S Stafford, TX 77477 713/491-2339	Adele Koreman 315 Longview Dr Sugar Land, TX 713/242-0315
2070		
2071		

POLLING PLACES
COMMISSIONER PRECINCT 1

1001	Fort Bend County Courthouse Jane Long Annex 501 Jackson St. Richmond, TX 77469
1002	Kendleton City Hall 13219 Hwy 59 P.O. Box 700 Kendleton, TX 77451
1007	Booth Mercantile Co. Hwy 2759 Booth, Texas 77421
1008	Orchard Elementary 9810 Kibler Orchard, Texas 77464
1010	Knight of Columbus Hall 13631 Hwy 36 P.O. Box 613 Needville, Texas 77461
1012	Robert E. Lee Elementary 1500 First St. Rosenburg, TX 77471
1015	Beasley Town Hall 214 Third St., S Beasley, TX 77417
1016	George Jr. High 4601 Airport Rd Rosenburg, TX 77471
1018	Farichilds Volunteer Fire Department 8715 Fairchilds Rd Fairchilds, TX 77469
1019	Simonton City Hall 35011 FM 1093 Simonton, TX 77476
1021	Brazos Bend Home & Ranch 22930 FM 1462 (at 762) Needville, TX 77461 409/553-3002

1024 Ansel Grain
227 Highway 90 A
Rosenberg, TX 77471
342-5454

1025 Ag Extension Office
1436 Band Rd
Rosenburg, TX 77471

1037 Travis Elementary
2700 Avenue K
Rosenburg, TX 77471

1038 Jackson Intermediate
301 Third St.
Rosenburg, TX 77471

1039 Carlos Upholstery
726 Vera Cruz
Rosenburg, TX 77471

1040 St. John Fisher Church
410 CLay St.
Richmond, TX 77469

1054 Ansel Grain
227 Highway 90 A
Rosenberg, TX 77471

1067 Manford Williams Elementary
5111 FM 762
Richmond, TX 77469

1068 Cross Country Store
18439 Highway 36
Guy, TX 77444
(409) 793-3600
Contact: Richard Christ

POLLING PLACES
COMMISSIONER PRECINCT 2

2003	Mustang Community Center 4521 Hwy 521 Fresno, TX 77545 431-0776
2013	**Holy Family Catholic Church/** **Cooper Industries**
2017	Briargate Elementary 15817 Blue Ridge RD Missouri City, TX 77459 437-1988 x302
2023	Ridgemont Elementary 4910 Raven Ridge Rd Houston, Texas 77053 437-1988x402
2027	Stafford Civic Center 1415 Constitution Ave Stafford, Texas 77477 499-5763
2031	Ridgegate Elementary 6015 W. Ridge Creek Houston, TX 77053 437-1988 x602
2034	Vicksburg Community Center 3206 Cumberland Dr Missouri City, TX 77459 847-0414
2035	Covenant Glen Methodist Church 16816 Quail Park Dr Missouri City, TX 77489
2036	Covenant Glen Methodist Church 16816 Quail Park Dr Missouri City, TX 77489
2048	Missouri City Community Center 1522 FM 2234 Missouri City, TX 77489 261-4290
2050	Hunters Glen Elementary 8295 Independence Missouri City, TX 77489 437-1988 x409

2051 Chasewood Clubhouse
7622 Chasewood Dr
Missouri City, TX
438-8251

2052 Briarchase Missionary Baptist Church
15000 Blue Ridge Rd
Missouri City, TX 77489
713/437-9280

2055 Willowridge High School
16301 Chimney Rock
Houston, TX

2056 Mayfair Park Civic Center
6006 Arthington
Houston, TX

2058 Mustang Community Center
4521 Hwy 521
Fresno, TX
431-0776

2059 **To be determined**

2060 Full Gospel Church
910 Brand
Stafford, TX
499-0551

2061 Yeakley Residence
6105 McKeever
Missouri City, TX 77489

2070 Stafford Civic Center
1415 Constitution
Stafford, TX
499-5763

2071 Quail Valley Elementary
2400 Quail Village Dr
Missouri City, TX
499-1559

POLLING PLACES

COMMISSIONER PRECINCT 3

3004	Mission Bend Elementary 16200 Beechnut Houston, TX 77083 242-4100
3005	Swinging Door Restaurant Hwy 359 Richmond, TX 77469
3009	Sugar Creek Country Club 420 Sugar Creek Blvd. Sugar Land, TX 77478
3014	Katy High School 6331 Highway Blvd. Katy, TX 77449
3020	Sugar Land Church of God 1715 Eldridge Rd. Sugar Land, TX 77478
3022	Meadows City Hall One Troyan Drive Meadows, TX 77477
3032	Towne West Town Hall 10322 Old Towne Ln Sugar Land, TX 77478
3043	SW Calvary Baptist 12910 W. Belfort Houston, TX 77099
3045	Kingbridge Christian 8727 Gaines Rd Sugar Land, TX 77478
3046	Highlands Elementary 2022 Colonist Park Dr Sugar Land, TX 77478
3049	Brightwater Club House Corner of Brightwater Dr & Westshore Dr Sugar Land, TX 77479
3053	St. Thomas Aquinas Church 1267 W. Belfort Sugar Land, TX 77478-1844

713/240-6721

3066 Mission Glen Elementary
16103 Mission Glen
Houston, TX 77083
242-4100

3069 Sugar Creek County Club
420 Sugar Creek Blvd
Sugar Land, TX 77478
494-9131

POLLING PLACES

COMMISSIONER PRECINCT 4

4006	Fulshear City Hall 30603 FM 1093 Fulshear, tX 77441
4011	Wheeler Field House 16403 Lexington Sugar Land, TX 77478
4026	New Territory Community Center 1200 Walker School Rd Sugar Land, TX 77479
4028	Quail Valley Rec. Center 2815 Cypress Point Missouri City, TX 77489
4029	First Baptist Church 420 Wood St. Sugar Land, TX 77478
4030	Fort Bend Community Hospital 3803 FM Rd 1092 Missouri City, TX 77489
4033	Lantern Lane Elementary 3323 Mission Valley Dr. Missouri City, TX 77489
4041	Pecan Grove Elementary 3330 Old South Dr Richmond, TX 77469
4042	Sugar Land Community Center 226 Matlage Way Sugar Land, TX 77478
4044	Palmer Elementary 4208 Crow Valley Dr Missouri City, TX 77459 438-0260
4047	First Colony Church of Christ 3119 Sweetwater Blvd Sugar Land, TX 77479
4057	Isto Residence 303 Bella Vista Richmond, TX 77469

4062 Palmer Elementary
4208 Crow Valley Dr
Missouri City, TX 77489

4063 Austin Elementary
1630 Pitts Road
Richmond, TX 77469
341-3290

4064 Settlers Park Community Center
3010 Settlers Way Blvd
Sugar Land, TX

4065 Austin Parkway Elementary
4400 Austin Parkway
Sugar Land, TX 77478

64 1310 #14

County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

July 10, 1992

Dennis McAfee
Chief
Juvenile Probation Officer
Fort Bend County, Texas

RE: Agreement for Educational Services for Juvenile Probation

Dear Mr. McAfee:

The County Attorney's Office has reviewed the enclosed agreement for Educational Services for Juvenile Probation. This office has approved the agreement's legal form.

Very truly yours,

Ben W. Childers
Fort Bend County Attorney

BWC:lj:mcafee.let:2129

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

AGREEMENT FOR EDUCATIONAL SERVICES FOR JUVENILE PROBATION

THE STATE OF TEXAS

COUNTY OF FORT BEND

THIS AGREEMENT is made and entered into by and between the COUNTY OF FORT BEND, hereinafter referred to as "COUNTY", the FORT BEND JUVENILE PROBATION BOARD, hereinafter referred to as "BOARD", and LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT, hereinafter referred to as "LAMAR".

WHEREAS, the BOARD desired to provide education to eligible children in detention in the Fort Bend County Juvenile Detention Facility; and

WHEREAS, the BOARD desired to provide an opportunity for children in detention to obtain State Board of Education course credits in their home schools resulting from the uninterrupted educational service; and

WHEREAS, LAMAR desired to provide educational services to students in detention at no expense to the BOARD or the COUNTY, and at no expense to LAMAR in excess of the state and federal funds received by LAMAR and specifically designated for providing educational services at the Fort Bend County Juvenile Detention Facility;

NOW THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

Section I
DEFINITIONS

For the purpose of this Agreement, the following terms shall mean:

1.01 BOARD Personnel - Student's Probation Officer, Detention Superintendent, Assistant Chief Juvenile Probation Officer, Chief Probation Officer.

1.02 Day Room - A designated room at the juvenile detention facility.

1.03 Eligible Children - Children from the ages of 10 through 16, who are confined in the Fort Bend County Juvenile Detention Facility for more than five days and are currently enrolled in their home school.

1.04 Home School - The school district where the children would ordinarily attend school when not in the Fort Bend County Juvenile Detention Facility.

1.05 LAMAR Personnel - Teachers, Educational Diagnostician, Instructional Specialist, Special Programs and Projects Director.

1.06 Parent/Guardian Consent - Any consent required by federal or state law, or an administrative agency to facilitate the purposes of this Agreement.

1.07 Educational Services - teacher-directed instruction and/or assistance at the Fort Bend County Juvenile Detention Facility in course work involving reading, language arts, and mathematics.

1.08 Teacher - A LAMAR classroom teacher who is licensed by the state of Texas and who provides educational services at the Fort Bend County Juvenile Detention Facility.

SECTION II
PURPOSE

2.01 The purpose of this Agreement is to make educational services available to eligible children.

2.02 LAMAR intends to provide educational services to eligible children at no expense to the COUNTY or BOARD or LAMAR taxpayers.

SECTION III
TERM

3.01 The term of this Agreement shall commence in August 1992, and end on June 30, 1993, unless sooner terminated as provided in this Agreement.

3.02 This Agreement may be terminated at any time during its term, for any reason, by either the COUNTY or LAMAR by giving fifteen (15) days written notice to the other party.

3.03 If the COUNTY or the BOARD wish to renew this Agreement, notice must be provided by LAMAR by July 15 and renewal will be considered by LAMAR.

SECTION IV
SERVICES PROVIDED BY LAMAR

4.01 Services to be provided by LAMAR under this Agreement will be provided only to the extent of special grant, state and federal funds received by LAMAR and specifically designated for providing educational services at the Fort Bend County Juvenile Detention Facility.

4.02 LAMAR personnel will review available student education records and any available assessment records so that the appropriate educational services may be provided.

4.03 Only the following LAMAR personnel will be involved in the provision of educational services at the Fort Bend county Juvenile Detention Facility:

A. Teachers

B. Educational Diagnosticians

C. Instructional Specialists

D. Special Programs and Projects Director

4.04 Prior to providing educational services to a special education or limited English proficient (LEP) student, LAMAR personnel must receive proof of compliance with any requirements under state or federal laws or regulations concerning notice, due process and parent consent. It is understood and agreed by all parties that LAMAR will provide educational services to eligible children who are special education students. This Agreement in no way places on LAMAR the entire duty to provide eligible children who are also special education students with a comprehensive free appropriate public education for students whose parents do not reside in LAMAR CISD.

4.05 In providing educational services, LAMAR will utilize District textbooks, materials, and assignments, unless they are provided by the home school for short term placements.

4.06 LAMAR will provide a teacher for the regularly scheduled school day.

4.07 LAMAR will provide training to LAMAR personnel so that the student's behavior is managed appropriately and crisis can be prevented.

4.08 LAMAR personnel will cooperate with BOARD personnel to reduce interruptions to the student's education, removing students from educational services only when they are ill or are a serious behavior disruption to the learning of others.

4.09 LAMAR personnel will cooperate with BOARD personnel in dealing with behavior and discipline matters.

4.10 LAMAR personnel will communicate with the students' home school to clarify any questions that arise with regard to the provision of educational services, particularly to facilitate re-entry.

SECTION V
RESPONSIBILITIES OF THE BOARD

5.01 The BOARD, acting by and through its juvenile probation officer, will secure the necessary parent/guardian consent to carry out the purpose of the educational services of this Agreement, in a timely fashion.

5.02 The BOARD, acting by and through its juvenile probation officer, will provide responsible BOARD personnel in the following order:

A. Student's Probation Officer

B. Detention Superintendent

C. Assistant Chief Juvenile Probation Officer

D. Chief Juvenile Probation Officer

5.03 The BOARD, acting by and through its juvenile probation officer, will secure necessary parent/guardian consent, will provide proof of compliance with any requirements under state and federal laws and regulations concerning notice and due process requirements with regard to eligible children who are LEP or special education students, and assist LAMAR to obtain student education records and assessment data that is pertinent to the appropriate education placement of the student in accordance with state time lines.

5.04 The BOARD, acting by and through its probation officer, will provide and maintain appropriate instructional space for students and LAMAR personnel as follows:

A. Minimum of one (1) detention officer present at all times.

B. Class to take place in the day room.

5.05 The BOARD, acting by and through its detention superintendent, will provide for a student movement to and from classes in accordance with mutually agreeable schedule.

5.06 The BOARD, acting by and through its detention superintendent, will designate staff members to provide support to LAMAR personnel should crisis intervention be required at the Facility.

5.07 To the extend possible, the BOARD, acting by and through its detention superintendent, will develop daily schedules/activities so that interruptions to the child's education are kept at a minimum.

5.08 The BOARD, acting by and through its juvenile probation officer, will facilitate obtaining textbooks and assignments when appropriate from the home school and will act on behalf of the parent in coordinating behavior plans for dealing with student discipline matters.

5.09 Between the 4th and 5th day of detention, the probation officer will notify LAMAR personnel that the student is likely to remain in detention more than five days so necessary District enrollment can take place.

SECTION VI
DATA PRIVACY

6.01 The use or disclosure by any party of information concerning an eligible child in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the BOARD'S or LAMAR'S responsibility with respect to the purpose of this Agreement is prohibited except on written consent of such eligible child and/or his or her parents or guardian, or his or her attorney.

6.02 LAMAR, the COUNTY and the BOARD in providing all services hereunder agree to abide by the provisions of any applicable federal or state data privacy laws, rules or regulations.

SECTION VII
ASSIGNMENTS

7.01 This Agreement is not assignable by any party.

SECTION VIII
INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

8.01 It is agreed by the parties that at all times and for all purposes hereunder LAMAR is an independent contractor and not an employee of Fort Bend County. No statement contained in this Agreement shall be construed so as to find LAMAR an employee of the COUNTY, and LAMAR shall be entitled to none of the rights, privileges or benefits of a county employee except as otherwise may be stated herein.

8.02 It is agreed by the parties that at all times and for all purposes hereunder the BOARD and the COUNTY are not employees of LAMAR. No statement contained in this Agreement shall be construed so as to find the BOARD or the COUNTY to be employees of LAMAR, and the BOARD and the COUNTY shall be entitled to none of the rights, privileges or benefits of LAMAR employees except as otherwise may be stated herein.

8.03 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting LAMAR (including its officers, employees, and agent) as the agent, representative or employee of the COUNTY for any purpose, or in any manner, whatsoever. LAMAR is to be and shall remain an independent contractor with respect to all services performed under this Agreement.

SECTION IX
SEVERABILITY

9.01 The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause or phrase of this Agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the Agreement. However, upon the occurrence of such event, either party may terminate this Agreement forthwith upon the delivery of written notice of termination to the other party.

SECTION X
ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

10.01 It is understood and agreed that the entire Agreement of the parties is contained herein and that this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alternations, amendments, deletions, or waivers of the provisions of this Agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION XI
SERVICES NOT PROVIDED FOR

11.01 No claim for services furnished by LAMAR, not specifically provided in this Agreement, will be allowed by the COUNTY, nor shall LAMAR do any work or furnish any material not covered by this Agreement, unless this is approved in writing by the COUNTY, and the BOARD. Such approval shall be considered to be a modification of this Agreement.

11.02 No claim for services furnished by the COUNTY or BOARD, not specifically provided in the Agreement, will be allowed by LAMAR, nor shall COUNTY or BOARD do any work or furnish any materials not covered by this Agreement, unless this is approved in writing by LAMAR. Such approval shall be considered to be a modification of this Agreement.

SECTION XII
COMPLIANCE WITH LAWS AND REGULATIONS

12.01 In providing all services pursuant to this Agreement, LAMAR, the COUNTY, and the BOARD shall abide by all statutes, ordinances, rules and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules, or regulations shall constitute a material breach of this Agreement, and shall entitle LAMAR, the COUNTY, and the BOARD to terminate this Agreement immediately upon delivery of written notice of termination.

SECTION XIII
NOTICE

13.01 Notices, correspondence, and all other communications pursuant to this Agreement shall be addressed to the Fort Bend County Commissioners' Court and submitted to the following representative:

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

Notice to LAMAR shall be delivered to:

Mike Zolkoski
Superintendent
Lamar C.I.S.D.
3911 Avenue I
Rosenberg, Texas 77471

IN WITNESS HEREOF, the parties have herewith set their signatures as of the date written below.

COUNTY OF FORT BEND

BY: Roy Cordes Jr

DATE: 7/27/92

ATTEST:
Dianne Wilson, County Clerk

FORT BEND COUNTY
JUVENILE PROBATION BOARD

BY: Thomas R. Culbreath
CHAIRMAN

DATE: July 21, 1992

ATTEST:

_____

LAMAR C.I.S.D.

BY: _____
SUPERINTENDENT

DATE: _____

ENROLLMENT STATISTIC REPORT
JUVENILE DETENTION

64 1323

AS PER ORIGINAL

STUDENT PREVIOUS SCHOOL REPORT

108 Students attended at JDC
18 Students identified Sp. Education

43 Students from Ft Bend I.S.D.
938 days attended

31 Students from Lamar C.I.S.D.
372 days attended

11 Students from Houston I.S.D.
495 days attended

11 Students from Bay City I.S.D.
114 days attended

3 Students from Alief I.S.D.
66 days attended

3 Students from Katy I.S.D.
84 days attended

3 Students from Private School
26 days attended

3 Students from Needville I.S.D.
68 days attended

3 Students from Bay Town I.S.D.
68 days attended

2 Students from Wharton I.S.D.
11 days attended

2 Students from Tideheaven I.S.D.
18 days attended

2 Students from Aldine I.S.D.
21 days attended

1 Student from Donna I.S.D.
6 days attended

1 Student from Crockett I.S.D.
7 days attended

1 Student from Mexico (Country)
6 days attended

1 Student from Beaumont I.S.D.
11 days attended

1 Student from Waco I.S.D.
9 days attended

1 Student from El Campo I.S.D.
7 days attended

1 Student from Hempstead I.S.D.
18 days attended

MULTIPLE ENROLLMENT REPORT

16 Students had multiple enrollments as follows:

13 with 2 enrollments
505 days attended

2 with 3 enrollments
71 days attended

1 with 4 enrollments
26 days attended

STUDENTS GRADE REPORT

32 Students enrolled 9 days or less received No-Grades

5 Students enrolled 10 days or more received No-Grades

18 Students enrolled 10 days or more received failing grades

86 Students enrolled 10 days or more received passing grades

37
104

STUDENT GRADE LEVEL REPORT

1	6th Grader	50	9th Graders
11	7th Graders	16	10th Graders
21	8th Graders	7	11th Graders

ADA REPORT

2222 DAYS REPORTED FOR ADA REGULAR ED.

290 DAYS REPORTED FOR SP. ED. CONTACT HOURS

64 1324

AS PER ORIGINAL

ROLLMENT REPORT 1991-1992
VENILE DETENTION

STUDENT NAME	ID#	GRADE	ETHNIC CODE	GENDER	DOB	SP. ED.	DATE DETAINED	DATE ENROLLED	WITHDRAWAL DATE	NO. OF DAYS ENROLLED	LAST SCHOOL	HOME SCHOOL	SCHOOL DISTRICT	PROBATION OFFICER	E	M	SC	SS	R	OT
NDREWS JAMES BRYAN	019259	10	W	M	11-05-75		11-29-92	12-10-91	12-17-91	6	BELLE PARK		HOUSTON I.S.D.	BENBOW	NG	NG	NG	NG	NG	NG
							12-25-91	01-07-92	03-04-92	41	FIVE OAKS		HOUSTON I.S.D.	DAVIS	82	NA	84	90	NA	82
RAMBIDE JULIAN III	113889	11	H	M	11-06-74		09-03-91	09-03-91	09-11-91	7	EL COMPO HIGH		EL CAMPO I.S.D.	RAGSTON	85	80	NG	NG	NG	NG
UGH TARVETTE DEVON	113885	09	B	F	11-21-76		09-01-91	09-05-91	09-16-91	7	BAY CITY HIGH		BAY CITY I.S.D.	HICKS	85	85	80	84	NA	NA
							10-21-91	10-21-91	11-15-92	20	BAY CITY HIGH		BAY CITY I.S.D.	HISKS	95	92	NG	NG	92	NA
LL WADE	027727	08	B	M	04-10-77		12-12-91	12-16-91	12-17-91	1	L.G.C.	GEORGE JR HIGH	LAMAR C.I.S.D.	BURNS	NG	NG	NG	NG	NG	NG
K THOMAS RAY	112384	08	W	M	07-26-76		09-15-91	09-18-91	10-04-91	12	MILLER JR HIGH		FORT BEND I.S.D.	BENBOW	82	69	88	82	NA	NA
OOKS MILTON NAY	114324	08	B	M	06-15-75		01-07-92	01-13-92	05-22-92	88	JOHNSTON MIDDLE		HOUSTON I.S.D.	SANDERS	80	89	91	86	83	NA
HANAN JEREMIAH J	114499	09	W	M	05-16-77		03-03-92	03-16-92	03-27-92	10	DULLES HIGH		FORT BEND I.S.D.	BLACKWELL	88	89	87	NA	NA	NA
S ARCHIE LEE	114371	09	B	M	03-25-77		01-13-92	01-21-92	01-24-92	4	BAY CITY HIGH		BAY CITY I.S.D.	HICKS	NG	NG	NG	NG	NG	NG
S RICHARD LEE	114035	09	B	M	05-17-75		10-01-91	10-04-91	10-15-92	8	WHARTON HIGH		WHARTON I.S.D.	GAITON	79	NG	NG	100	NA	NA
AY RAYMONDO	114062	08	H	M	09-22-77		10-16-91	10-18-91	11-15-91	25	BAY CITY HIGH		BAY CITY I.S.D.	GARCIA	77	73	74	76	NA	NA
ELL KAREN ELAINE	114014	10	W	F	02-26-74		09-24-91	10-02-91	10-14-91	9	WACO HIGH		WACO I.S.D.	BENBOW	NG	NG	NG	NG	NG	NG
NTU JUAN ENRIQUE	040371	09	H	M	06-08-76		11-13-91	11-18-91	12-09-91	13	I.S.C.	HASTING HIGH	ALIEF I.S.D.	BUFORD	94	95	83	NA	NA	98
							01-02-92	01-09-92	01-14-92	4	COESSEY HOUSE		PRIVATE PLACEMENT	BUFORD	NG	NG	NG	NG	NG	NG
							05-13-92	05-19-92	06-03-92	11	ADAM'S HOUSE	HARRISON HIGH	BEAUMONT I.S.D.	BUFORD	77	80	77	NA	NA	80
LES DEAMIONE F	104033	06	B	M	04-03-80		05-02-92	05-12-92	06-03-92	16	CROCKETT MIDDLE		LAMAR C.I.S.D.	BENBOW	NG	NG	NG	NG	NG	NG
ANZA JORGE LUIS	027995	08	H	M	01-06-77		10-29-91	11-08-91	12-11-91	21	L.G.C.	GEORGE JR HIGH	LAMAR C.I.S.D.	BENBOW	76	76	72	61	75	NA
							03-31-92	04-01-92	04-14-92	10	L.G.C.	GEORGE JR HIGH	LAMAR C.I.S.D.	BLACKWELL	75	60	70	84	90	NA
TER KIRK	114077	08	B	M	05-18-76		10-14-91	10-22-91	11-19-91	21	CHRISTA MCAULIFFE		FORT BEND I.S.D.	MYERS	84	81	86	72	NA	NA
EZ ERIC ANTHONY	114315	10	H	M	04-30-76		12-3-91	01-07-92	02-18-92	30	DULLES HIGH		FORT BEND I.S.D.	CANTU	80	80	86	87	NA	NA
N LARRY SHEIN	114061	09	B	M	01-13-75		10-15-91	10-21-91	11-19-91	22	ROSS STERLING		BAYTOWN I.S.D.	MYERS	74	70	73	83	NA	NA
N JOSE LOUIS	113691	09	H	M	12-14-74	YES	09-20-91	09-24-91	10-11-91	13	ORCHARD CREEK		LAMAR C.I.S.D.	BUFORD	84	85	78	80	NA	NA
N BRAIN KEITH	021122	09	B	M	10-05-75		09-24-91	10-01-91	10-24-91	18	L.G.C.	LAMAR HIGH	LAMAR C.I.S.D.	BENBOW	63	50	63	NA	NA	NA
N BRODERICK DEON	023437	09	B	M	06-25-75		08-22-91	08-26-91	09-04-91	7	L.G.C.	LAMAR HIGH	LAMAR C.I.S.D.	BENBOW	83	100	100	100	82	NA
							10-14-91	10-18-91	11-04-91	12	L.G.C.	LAMAR HIGH	LAMAR C.I.S.D.	BENBOW	88	81	92	82	NA	NA
							12-16-91	12-16-91	01-06-92	6	L.G.C.	LAMAR HIGH	LAMAR C.I.S.D.	BENBOW	NG	NG	NG	NG	NG	NG
							04-03-92	04-13-92	04-14-92	1	L.G.C.	LAMAR HIGH	LAMAR C.I.S.D.	BENBOW	NG	NG	NG	NG	NG	NG
EMAN DERRICK KIRK	114137	09	B	M	11-23-75		10-25-91	11-08-91	11-21-91	10	WILLOWRIDGE HIGH		FORT BEND I.S.D.	MYERS	57	50	50	55	NA	NA
Y ROCNEY ALLAN	114078	08	B	M	09-30-76		10-1[illegible]-91	10-22-91	06-03-92	141	CHRISTA MCAULIFFE		FORT BEND I.S.D.	MYERS	85	89	85	90	85	NA
LA JOEL CORTEZ	027317	09	H	M	11-20-74	YES	10-22-91	11-14-91	12-02-91	10	L.G.C.	TERRY HIGH	LAMAR C.I.S.D.	BLACKWELL	85	NG	NG	NG	NG	NG
S HERMAN JR	113901	08	B	M	03-03-75		07-26-91	08-26-91	09-09-91	10	BAY CITY HIGH		BAY CITY I.S.D.	HICKS	87	91	87	100	94	NA
S MARCUS RASHUN	113883	11	B	M	01-31-75		08-07-91	08-26-91	09-11-91	12	STAFFORD MEADOWS	WILLOWRIDGE HIGH	FORT BEND I.S.D.	BENBOW	99	95	98	95	91	NA
INNEY LEE ANN	114381	07	W	M	01-25-79		01-16-92	01-23-92	03-02-92	28	SUGAR LAND MIDDLE		FORT BEND I.S.D.	BENBOW	78	88	57	87	84	NA
AVARRIA CHAYLENE M	113915	09	W	F	03-01-77		09-07-91	09-09-91	09-20-91	10	DULLES HIGH		FORT BEND I.S.D.	BUFORD	100	96	100	95	90	NA
TON KIRK THADDEAUS	114374	08	B	M	10-19-76		01-22-92	01-24-92	02-04-92	8	MISSOURI CITY JR		FORT BEND I.S.D.	DAVIS	60	78	61	50	NA	NA
CK SHANNON	019952	08	W	M	07-18-76		10-03-91	10-14-91	11-05-91	1	NEEDVILLE MIDDLE		NEEDVILLE I.S.D.	BENBOW	87	79	94	86	NA	NA
							11-18-91	12-16-91	01-06-92	6	ODYSSEY HOUSE		PRIVATE PLACEMENT	BENBOW	NG	NG	NG	NG	NG	NG
LEMING ANTHONY RASHAAD	114586	09	B	M	04-24-75		03-26-92	04-24-92	05-19-92	18	WILLOWRIDGE HIGH		FORT BEND I.S.D.	BLACKWELL	75	70	72	77	NA	NA
E TARA MISHICA	113885	09	B	F	06-22-75		09-01-91	09-05-91	09-16-91	9	BAY CITY JR HIGH		BAY CITY I.S.D.	HICKS	95	92	NG	100	89	NA
IA THOMAS	111592	07	H	M	05-09-77		09-03-91	09-03-91	09-11-91	7	CROCKETT ST SCHOOL		CROCKETT I.S.D.	STANTON	95	73	NG	NG	NG	NA
INS RAYMOND WILLIAM	114425	08	W	M	08-21-76		01-28-92	02-12-92	02-20-92	7	DULLES MIDDLE		FORT BEND I.S.D.	BENBOW	84	76	53	63	78	NA
S ANTHONY GREGORY II	114572	08	W	M	05-12-78		03-10-92	04-14-92	06-03-92	35	DULLES MIDDLE		FORT BEND I.S.D.	BENBOW	83	91	97	95	91	NA
ALES JAMES	113930	08	H	M	10-18-76		08-28-91	08-29-91	08-30-91	1	WILLOWRIDGE HIGH		FORT BEND I.S.D.	CANTU	NG	NG	NG	NG	NG	NG
ALES JULIO	114230	09	H	M	09-04-75		12-04-91	12-16-91	12-17-91	1	BAY CITY HIGH		BAY CITY I.S.D.	HICKS	NG	NG	NG	NG	NA	NA
N OTIS CHRISTOPHER	027256	11	B	M	03-15-75	YES	10-19-91	10-23-91	11-06-91	11	LAMAR HIGH SCHOOL		LAMAR C.I.S.D.	DAVIS-TYC	79	87	86	75	NA	NA
NITRA LACHELLE	025859	08	B	F	08-02-77	YES	02-14-92	02-20-92	03-31-92	24	L.G.C.	GEORGE JR HIGH	LAMAR C.I.S.D.	DAVIS	76	73	58	56	65	NA
Z LONNIE JOVAN	114415	10	B	M	05-23-75		11-13-91	02-05-92	04-10-92	38	WILLOWRIDGE HIGH		FORT BEND I.S.D.	CLARK	88	84	98	93	NA	NA
REPO ANTONIO HERNANDEZ	113888	10	H	M	01-13-75		07-22-91	08-26-91	09-03-91	6	MEXICO (COUNTRY)		MEXICO (COUNTRY)	CLARK	59	100	100	100	95	NA
MOND JARVIS TYSON	113892	09	B	M	04-25-75		08-09-91	08-26-91	09-06-91	9	BAY CITY HIGH		BAY CITY I.S.D.	HICKS	82	92	65	90	88	NA
RRELL NICOLE MICHELE	114411	09	B	F	10-06-75		01-31-92	02-04-92	02-06-92	3	WHARTON HIGH		WHARTON I.S.D.	GAITON	NG	NG	NG	NG	NG	NG
KINS JOE RALPH III	114316	09	H	M	07-31-75		01-08-92	01-10-92	01-21-92	7	BAY CITY HIGH		BAY CITY I.S.D.	HICKS	60	65	60	14	NA	NA
LINSKI JEREMY JUDE	114834	09	W	M	12-12-76		05-15-92	05-26-92	06-03-92	7	TAYLOR HIGH		KATY I.S.D.	BENBOW	60	70	NA	70	NA	NA
LER STEPHANIE RENEE	113955	10	W	F	05-20-75		09-17-91	09-18-91	10-14-91	18	BAY CITY HIGH		BAY CITY I.S.D.	GARCIA	61	79	NA	50	NA	60
Y ANTHONY	113909	11	B	M	05-31-75		09-23-91	09-24-91	09-26-91	3	MIDDLETON HOUSE		TYC LAMAR C.I.S.D	GARCIA	NG	NG	NG	NG	NG	NG
TON DELEON A	114573	09	B	M	05-18-75		03-05-92	04-14-92	04-30-92	4	DULLES HIGH		FORT BEND I.S.D.	BLACKWELL	71	71	71	NA	NA	70
JACKSON JASON KENDAR	113948	09	B	M	12-21-74		09-12-91	09-17-91	09-25-91	7	ROSS STERLING		BAYTOWN I.S.D.	SANDERS	NG	86	96	NG	86	NA
							10-04-91	10-09-91	12-05-91	39	ROSS STERLING		BAYTOWN I.S.D.	SANDERS	92	75	68	NA	NA	81
EFFERY DONALD RASHUN	114428	09	B	M	11-04-75		02-07-92	02-13-92	04-07-92	34	KATY HIGH		KATY I.S.D.	SANDERS	77	79	NA	80	NA	NA
GAN ANTONIO JANUARY	113893	09	B	M	04-25-76		09-04-91	09-05-91	09-17-91	8	MADISON HIGH		HOUSTON I.S.D.	MYERS	100	91	NG	NG	100	NA
IGHT MARQUIS ANTHONY	114552	09	B	M	06-02-76		03-26-92	04-01-92	06-03-92	44	WILLOWRIDGE HIGH		FORT BEND I.S.D.	SANDERS	68	52	60	NA	NA	NA
DAVID	111480	11	A	M	03-14-75		09-10-91	09-11-91	12-17-91	66	KEMPNER HIGH		FORT BEND I.S.D.	BUFORD	92	82	NA	76	NA	85
LERMA LARRY	027325	11	H	M	06-13-74		10-23-91	11-08-91	11-15-91	6	L.G.C.	TERRY HIGH	LAMAR C.I.S.D.	BUFORD	NG	NA	NA	NA	NG	NA

64 1325

AS PER ORIGINAL

ENROLLMENT REPORT 1991-1992
JUVENILE DETENTION

STUDENT NAME	ID#	GRADE	ETHNIC CODE	GENDER	DOB	SP. ED.	DATE DETAINED	DATE ENROLLED	WITHDRAWAL DATE	NO. OF DAYS ENROLLED	LAST SCHOOL	HOME SCHOOL	SCHOOL DISTRICT	PROBATION OFFICER	WITHDRAWAL GRADES E	M	SC	SS	R	OT
LOCKETT ALFRED ELMA	114558	08	B	M	09-10-77	YES	03-24-92	04-01-92	04-23-92	16	QUAIL VALLEY JR		FORT BEND I.S.D.	DAVIS	74	84	94	84	76	NA
MANIBUSAN JEFFERY J	111849	08	A	M	03-02-76	YES	08-08-91	08-26-91	09-09-91	10	SUGAR LAND JR		FORT BEND I.S.D.	BUFORD	96	91	81	100	92	NA
MARTINEZ EDWARD JR	114369	08	H	M	09-22-76		12-23-91	01-21-92	02-06-92	13	DULLES JR HIGH		FORT BEND I.S.D.	SANDERS	85	81	86	85	80	NA
MARTINEZ ELUITT	114441	10	H	M	08-14-75		02-16-92	02-20-92	02-25-92	4	CLEMENTS HIGH		FORT BEND I.S.D.	BENBOW	NG	NG	NG	NG	NG	NA
MARTINEZ JOSE JUAN	025527	09	H	M	12-04-75	YES	02-20-92	09-26-91	10-15-91	13	L.G.C.	LAMAR HIGH	LAMAR C.I.S.D.	CANTU	80	NA	72	66	NA	80
MARTINEZ PETE	113891	10	H	M	10-09-75		08-08-91	08-26-91	09-06-91	9	TIDEHAVEN HIGH		TIDEHAVENO I.S.D.	HICKS	95	95	97	100	95	NA
MATHEWS CHENILLE ANTER	114443	09	B	F	09-27-76	YES	02-13-92	02-20-92	04-06-92	28	CLEMENTS HIGH		FORT BEND I.S.D.	DAVIS	74	71	75	NA	87	NA
MCCLELAND DEXTER Z	113884	10	B	M	12-30-74		08-19-91	08-26-91	09-25-91	22	YATES HIGH		HOUSTON I.S.D.	BLACKWELL	96	88	100	99	85	NA
MCDANIEL JOHN ANDREW	114108	10	W	M	09-18-75		10-29-91	11-04-91	11-26-91	17	DULLES HIGH		FORT BEND I.S.D.	BENBOW	93	93	61	NA	NA	NA
MELENDEZ FERNANDO	114160	08	H	M	06-07-77		11-18-91	11-20-91	12-02-91	6	QUAIL VALLEY JR		FORT BEND I.S.D.	BURNS	NG	NG	NG	NG	NG	NA
MENARD DONALD RAY	114161	07	B	M	03-27-77		11-05-91	11-19-91	02-11-92	47	CHRISTA MCAULIFFE		FORT BEND I.S.D.	CANTU	67	76	52	62	76	NA
							03-13-92	03-25-92	06-03-92	49	CHRISTA MCAULIFFE		FORT BEND I.S.D.	CANTU	88	70	93	72	59	NA
MOORE STANLEY	113881	09	B	M	03-04-75		07-22-91	08-26-91	10-16-91	36	FRANCIS SCOTT KEY		HOUSTON I.S.D.	BURNS	89	87	95	84	NA	NA
MONKS KELVIN JEROME	113993	10	B	M	05-13-76	YES	09-19-91	09-30-91	12-02-91	43	KATY HIGH		KATY HIGH I.S.D.	BENBOW	80	89	NA	86	NA	NA
MUNOZ JOSE GUADALUPE	027896	08	H	M	09-02-77	YES	03-13-92	03-25-92	04-07-92	10	L.G.C.	GEORGE JR HIGH	LAMAR C.I.S.D.	BLACKWELL	78	89	83	84	79	NA
MUNOZ JUAN M	019067	10	H	M	11-26-74		03-29-92	11-05-91	11-14-91	8	L.G.C.	TERRY HIGH	LAMAR C.I.S.D.	SANDERS	NG	NG	NG	NG	NG	NG
MURPHY ITIAH DO	114380	09	B	F	08-07-76		01-20-92	01-23-92	02-06-92	10	DULLES HIGH		FORT BEND I.S.D.	BENBOW	52	50	50	NA	50	NA
MURRAY RICHARD ALLEN	112136	09	B	M	02-23-75		09-11-91	09-17-91	09-19-91	3	MIDDLETON HOUSE		TYC LAMAR C.I.S.D	GARCIA	NG	NG	NG	NG	NG	NG
							09-23-91	09-24-91	10-02-91	7	MIDDLETON HOUSE		TYC LAMAR C.I.S.D	ROBINSON	100	90	95	NG	81	NA
NANCE JOE-DON	105554	07	W	M	11-18-78	YES	11-11-91	11-18-91	01-17-92	32	LAMAR JR HIGH		LAMAR C.I.S.D.	BENBOW	77	80	81	77	NA	NA
						YES	05-26-92	05-28-92	06-03-92	5	LAMAR JR HIGH		LAMAR C.I.S.D.	BENBOW	91	84	71	79	80	NA
O'BRYANT KAREEM	114412	08	B	M	07-04-76		01-21-92	02-04-92	06-03-92	80	DOWLING MIDDLE		HOUSTON I.S.D.	SANDERS	72	81	86	84	77	NA
O'BRYANT LONNIE CARL	114413	08	B	M	06-20-75		01-09-92	02-04-92	05-19-92	70	DOWLING MIDDLE		HOUSTON I.S.D.	BLACKWELL	70	91	92	92	82	NA
OLIN HEATH ALLEN	114498	09	W	M	09-30-75	YES	02-17-92	03-16-92	03-24-92	7	CLEMENTS HIGH		FORT BEND I.S.D.	BENBOW	NG	NG	NG	NG	NG	NG
						YES	03-30-92	04-15-92	05-11-92	18	CLEMENTS HIGH		FORT BEND I.S.D.	BENBOW	69	79	61	87	NA	NA
PEARSON KERVIS	025589	09	B	M	03-03-76		05-18-92	05-26-92	06-03-92	7	L.G.C.	LAMAR HIGH	LAMAR C.I.S.D.	BURNS	50	65	65	NA	51	NA
PEARSE THADDEUS D	025293	09	B	M	09-24-74		09-16-91	09-18-91	11-04-91	33	TERRY HIGH		LAMAR C.I.S.D.	BUFORD	80	85	73	92	NA	NA
PRICE CHRISTOPHER JAMES	114059	09	W	M	08-15-75		10-03-91	10-14-91	10-18-91	5	NEEDVILLE HIGH		NEEDVILLE I.S.D.	BENBOW	NG	NG	NG	NG	NG	NG
							01-08-92	01-10-92	04-14-92	62	NEEDVILLE HIGH		NEEDVILLE I.S.D.	BENBOW	84	91	75	90	NA	NA
PRIVETTE JOHN WHEELER	114427	09	H	M	01-14-76		02-06-92	02-13-92	02-24-92	8	KEMPNER HIGH		FORT BEND I.S.D.	BENBOW	NG	NG	NG	NG	NG	NG
RANDLE RICKY R	114621	08	B	M	09-16-76		05-05-92	05-11-92	06-03-92	17	MISSOURI CITY JR		FORT BEND I.S.D.	SANDERS	72	60	82	57	80	NA
RANDLE TROY	026105	07	B	M	02-17-77	YES	01-31-92	02-12-92	02-19-92	6	L.G.C.	LAMAR JR HIGH	LAMAR C.I.S.D.	BUFORD	NG	NG	NG	NG	NG	NG
RAY O'NEAL	114325	07	B	M	11-26-77		12-23-91	01-10-92	01-28-92	12	CHRISTA MCAULIFFE		FORT BEND I.S.D.	SANDERS	63	53	54	57	NA	NA
RICHEY JESSE WARREN	036336	10	W	M	11-02-75		02-14-92	02-20-92	03-06-92	12	TERRY HIGH		LAMAR C.I.S.D.	BENBOW	50	59	61	NA	NA	NA
ROBINSON BILLY T	114043	07	B	M	11-02-76		10-01-91	10-14-91	11-25-91	31	ADDICKS MIDDLE		ALIEF I.S.D.	SANDERS	70	70	70	86	NA	NA
ROBINSON COREY BERNARD	258256	09	B	M	11-14-76		01-03-92	01-10-92	01-30-92	14	LAMAR HIGH		LAMAR C.I.S.D.	MYERS	72	72	56	76	NA	NA
RODRIGUEZ JESSIE	114414	09	H	M	03-09-76		01-18-92	02-04-92	02-11-92	6	DONNA HIGH		DONNA I.S.D.	MYERS	88	76	100	NA	94	86
ROMERO BERNANDINO	114007	09	H	M	01-17-75		09-29-91	10-02-91	10-15-91	10	HODGES BEND JR		FORT BEND I.S.D.	BLACKWELL	NG	NG	NG	NG	NA	NA
ROUTT WAYNE DENYON	021191	10	B	M	07-14-76	YES	03-17-92	03-23-92	04-08-92	13	L.G.C.	TERRY HIGH	LAMAR C.I.S.D.	SANDERS	74	77	76	75	NA	NA
RUIZ ROLANDO R	114208	09	H	M	08-09-75		11-08-91	12-03-91	12-10-91	6	KEMPNER HIGH		FORT BEND I.S.D.	BENBOW	NG	NG	NG	NG	NG	NG
SAM SITHA	113991	09	A	F	06-14-75		09-19-91	09-25-91	10-14-91	14	NIMITZ HIGH		ALDINE I.S.D.	CANTU	NG	NG	NG	NG	NG	NG
							01-30-92	02-06-92	02-14-92	7	NIMITZ HIGH		ALDINE I.S.D.	CANTU	65	50	70	63	NA	NA
SANCHEZ MICHAEL ANTHONY	021709	07	H	M	06-10-79	YES	03-13-92	03-17-92	03-27-92	5	L.G.C.	GEORGE JR HIGH	LAMAR C.I.S.D.	DAVIS	77	65	77	79	70	NA
SCHMIDT JENNIFER M	016716	09	W	F	05-20-76		01-22-92	02-06-92	02-19-92	10	L.G.C.	TERRY HIGH	LAMAR C.I.S.D.	BENBOW	85	80	50	NA	NA	85
							02-27-92	03-04-92	03-16-92	4	L.G.C.		LAMAR C.I.S.D.	BENBOW	NG	NG	NG	NG	NG	NG
							04-04-92	04-13-92	05-22-92	29	FIVE OAKS	COMMUNITY SERVICE	HOUSTON I.S.D.	BENBOW	68	63	59	NA	NA	59
SMITH CHRISTOPHER WAYNE	114096	09	B	M	09-07-75		10-09-91	10-29-91	03-16-92	81	WILLOWRIDGE HIGH		FORT BEND I.S.D.	BLACKWELL	58	62	67	72	NA	NA
SNIDER BUFORD T	114079	09	W	M	12-16-74		10-01-91	10-21-91	11-25-91	26	STAFFORD HIGH		STAFFORD M.S.D.	BUFORD	87	91	89	88	NA	NA
STEVENS KEON LEROY	113928	07	B	M	05-11-77		09-10-91	09-16-91	10-15-91	21	MISSOURI CITY HIGH		FORT BEND I.S.D.	BENBOW	69	71	80	65	73	NA
							11-25-91	12-06-91	02-10-92	36	MISSOURI CITY		FORT BEND I.S.D.	BUFORD	78	84	86	84	81	NA
TOBAR RAY ADAM	113890	09	B	M	10-10-74		09-04-91	08-26-91	09-06-91	9	TIDEHAVEN HIGH		TIDEHAVEN I.S.D.	HICKS	78	98	73	100	94	NA
TREVINO JO ANN	113887	10	H	F	10-24-74		09-04-91	09-05-91	09-11-91	5	BAY CITY HIGH		BAY CITY I.S.D.	HICKS	95	NG	94	NG	88	NA
TURNER JOHN	114013	09	B	M	03-13-76		09-26-91	10-04-91	10-08-91	4	DULLES HIGH		FORT BEND I.S.D.	DAVIS	NG	NG	NG	NG	NG	NG
VASQUEZ FREDDIE JR	025249	10	H	M	02-08-75	YES	02-04-92	02-20-92	02-24-92	3	TERRY HIGH		FORT BEND I.S.D.	BUFORD	NG	NG	NG	NG	NG	NG
WASHINGTON OTIS CHARLES	113693	07	B	M	10-14-77	YES	01-02-92	01-09-92	01-14-92	4	CHRISTA MCAULIFFE		FORT BEND I.S.D.	BENBOW	NG	NG	NG	NG	NG	NG
WATSON JAMES M	109454	07	W	M	05-03-78		04-09-91	04-24-92	05-26-92	22	MR WOODS		ALIEF I.S.D.	SANDERS	71	84	81	82	80	NA
WEAVER GARFIELD RAY	105896	09	B	M	09-05-76		02-05-92	02-20-92	02-28-92	7	LAMAR HIGH		LAMAR C.I.S.D.	SANDERS	NG	NG	NG	NG	NG	NG
WILLIAMS ALLEWA J	114442	08	B	M	08-10-75		01-10-92	02-19-92	06-03-92	69	WESTBURY HIGH		HOUSTON I.S.D.	MYERS	71	70	68	53	NA	NA
WILLIAMS STEVEN CHARLES	114511	09	B	M	02-05-76		03-04-92	03-17-92	04-07-92	16	WILLOWRIDGE HIGH		FORT BEND I.S.D.	MYERS	50	50	50	NA	NA	NG
							04-10-92	04-30-92	05-26-92	18	ADOLESCENT ALTR.		HEMPSTEAD I.S.D.	BENBOW	50	50	50	NA	50	NA
WOOD RYAN WILLIAM	113949	11	W	M	09-17-74		09-13-91	09-17-91	09-20-91	4	ACADEMY HALL		PRIVATE SCHOOL	CANTU	NG	NG	NG	NG	NG	NG
WYATT TIFFANY ROSHAWN	111816	09	B	F	06-28-77		10-22-91	10-23-91	01-13-92	46	SHARPSTOWN HIGH		HOUSTON I.S.D.	BENBOW	94	84	84	85	NA	NA
YBARRA RAYMOND JR	023439	09	H	M	08-06-75	YES	11-01-91	11-15-91	12-17-91	20	L.G.C.	LAMAR HIGH	LAMAR C.I.S.D.	BENBOW	NG	NG	NG	NG	NA	NA

ENROLLMENT REPORT 1991-1992
JUVENILE DETENTION

STUDENT NAME	ID#	GRADE	ETHNIC CODE	GENDER	DOB	SP. ED.	DATE DETAINED	DATE ENROLLED	WITHDRAWAL DATE	NO. OF DAYS ENROLLED	LAST SCHOOL		HOME SCHOOL	SCHOOL DISTRICT	PROBATION OFFICER	WITHDRAWAL GRADES E	M	SC	SS	R	OT
						YES	03-14-92	03-16-92	04-07-92	17	L.G.C.		LAMAR HIGH	LAMAR C.I.S.D.	BENBOW	50	50	50	50	NA	NA

64 1326

AS PER ORIGINAL

15. MARSHA GAINES, TAX ASSESSOR/COLLECTOR, RE: (1) REQUEST AUTHORIZATION TO DISPOSE OF CERTAIN MOTOR VEHICLE RECORDS; (2) PRESENT THE CERTIFIED TAX ROLL TOTAL FOR 1992:

(1) Request authorization to dispose of certain motor vehicle records:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize disposing certain motor vehicle records as presented by Marsha Gaines, Tax Assessor/ Collector. (Recorded in minutes in full)

(2) Present the certified tax roll total for 1992:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept for record the certified tax roll total for 1992 as presented by Marsha Gaines, Tax Assessor/ Collector. (Recorded in minutes in full)

Total Assessed Value: $10,194,759,444

Total Net Taxable Value: $ 9,188,967,646

16. CONSIDER APPROVAL OF INTERLOCAL AGREEMENT WITH CITY OF ROSENBERG FOR PURCHASE OF WORK CLOTHING:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage to approve interlocal agreement with City of Rosenberg for purchase of work clothing.

Motion withdrawn.

17. CONSIDER APPROVAL OF AMENDMENT TO CHILD WELFARE CONTRACT WITH TEXAS DEPT. OF HUMAN SERVICES:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and carried, with Commissioner Prestage absent for vote, it is ordered to approve amendment to child welfare contract with Texas Department of Human Services. (Recorded in minutes in full)

18. CONSIDER APPROVAL OF AMENDMENT #3 TO CONTRACT #91-483-578 WITH TEXAS WATER DEVELOPMENT BOARD FOR TIME EXTENSION FOR COMPLETION OF REGIONAL WATER SUPPLY PLANNING STUDY:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and carried, with Commissioner O'Shieles abstaining, Commissioner Prestage absent for vote, and Judge Cordes voting yes, it is ordered to approve amendment #3 to contract #91-483-578 with Texas Water Development Board for time extension for completion of Regional Water Supply Planning Study. (Recorded in minutes in full)

19. CONSIDER APPROVING AMENDMENT #IX TO THE EMERGENCY NUTRITION/TEMPORARY EMERGENCY RELIEF PROGRAM SERVICE CONTRACT WITH THE TEXAS DEPT. OF HUMAN SERVICES TO INCREASE OIL OVERCHARGE FUNDS BY $20,000:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and carried, with Commissioner Prestage absent for vote, it is ordered to approve amendment #IX to the Emergency Nutrition/Temporary Emergency Relief Program service contract with the Texas Department of Human Services to increase oil overcharge funds by $20,000.00. (Recorded in minutes in full)

64 1328 #15

AS PER ORIGINAL

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector

P.O. Box 399 Richmond, Texas 77469 (713) 341-3710

To: Judge Roy Cordes
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton B. Pressley
Commissioner Bob Lutts
Dianne Wilson ✓
Robert Grayless
Ben Childers

From: Marsha P. Gaines

Date: July 23, 1992

Subject: Commissioners Court Agenda

Please place the following items on the July 27, 1992 Commissioner Court Agenda:

1. We are requesting your authorization to dispose of the following:

   A. Form 31 for Motor Vehicle and Boat Sales Tax - keep for five (5) years - anything prior to 1988

   B. Motor Vehicle Receipts - keep for four (4) years - anything prior to 1989

   C. Motor Vehicle Collection and Data Report - reports to the State Department of Highways and Public Transportation should be kept for four (4) years - anything prior to 1989.

      Reports to the State Comptroller should be kept for five (5) years - anything prior to 1988.

   D. Boat and Motor Report - keep for four (4) years - anything prior to 1989.

   E. Motor Vehicle Affidavits and Applications - keep for two (2) years - anything prior to 1991.

   Laws governing the disposal of such property are attached.

2. Approve Line Item 0003-1062 (office supply) transfer of $5,000.00 to Line Item 0003-4010 (fees and services) for $5,000.00.

3. Present for the records the certified tax roll total for 1992.

'Marsha P. Gaines by Pamela K. Wittmeier

MPG:jkr

Attachments

64 1329

FBC/TAC

MAR 3 1 1992

#15

Texas State Library

Lorenzo de Zavala State Archives and Library Building
1201 Brazos

William D. Gooch
Director and Librarian

AS PER ORIGINAL

Dear Records Management Officer:

Enclosed are one or more local government records retention schedules recently approved by the Local Government Records Committee and adopted as rules of the agency by the Texas State Library and Archives Commission pursuant to §441.158, Government Code.

The schedules are sent to you in your capacity as the officially designated records management officer for your office or local government. The schedules establish mandatory minimum retention periods for the records listed and should be used as the basis for the development of records control schedules, tailored to the specific records of your government or office, as required by the Local Government Records Act. Additional schedules will be forwarded to you after their development and approval if they list records customarily maintained by your office or government.

Also enclosed is a list of our records consultants and the regions of the state they serve. Please contact the consultant in your region if you have questions about the schedules or the Local Government Records Act or if you need advice about establishing an effective records management program.

P.O. Box 12927 Austin, Texas 78711-2927 (512) 463-5460 FAX (512) 463-5436

64 1330

AS PER ORIGINAL

TEXAS STATE LIBRARY AND ARCHIVES COMMISSION

LOCAL RECORDS RETENTION SCHEDULES

LOCAL SCHEDULE TX

SCHEDULE FOR RECORDS OF PROPERTY TAXATION

This schedule establishes mandatory minimum retention periods for the records listed. No local government office may dispose of a record listed in this schedule prior to the expiration of its retention period. Records control schedules, whose submission by each local government and elective county office to the Texas State Library and Archives Commission is required by §203.041, Texas Local Government Code, may not set a retention period for a record that is less than that established for the record on this schedule. The originals of records listed in this schedule may be disposed of prior to the expiration of the stated minimum retention period if they have been microfilmed or electronically stored pursuant to the provisions of Title 6, Subtitle C, Chapter 204 or Chapter 205, Texas Local Government Code, as applicable, and rules of the Texas State Library and Archives Commission adopted under authority of those chapters. Actual disposal of such records by a local government or an elective county office is subject to the policies and procedures of its records management program.

Effective February 1, 1992
and until superseded

Issued in Austin, Texas under authority of §441.158, Texas Government Code. This schedule has been approved by the Texas Local Government Records Committee and adopted as a rule of the Texas State Library and Archives Commission as provided by law.

64 1331
AS PER ORIGINAL

Destruction of local government records contrary to the provisions of the Local Government Records Act of 1989 and administrative rules adopted under its authority, including this schedule, is a Class A misdemeanor and, under certain circumstances, a third degree felony. Anyone destroying local government records without legal authorization may also be subject to criminal penalties and fines under the Open Records Act.

Questions regarding the use of this schedule should be directed to:

Texas State Library
Local Records Division
P.O. Box 12927
Austin, Texas 78711-2927
Telephone: (512) 263-5478
Telephone: (512) 463-5436

AS PER ORIGINAL

64 1332

LOCAL SCHEDULE TX
SCHEDULE FOR RECORDS OF PROPERTY TAXATION

Section 441.158, Texas Government Code, provides that the Texas State Library and Archives Commission shall issue records retention schedules for each type of local government, including a schedule for records common to all types of local government. The law provides further that each schedule must state the retention period prescribed by federal or state law, rule of court, or regulation for a record for which a period is prescribed; and prescribe retention periods for all other records, which periods have the same effect as if prescribed by law after the records retention schedule is adopted as a rule of the commission.

Local Schedule TX sets mandatory minimum retention periods for records series (identified in the Records Series Title column) that are usually found in appraisal districts and tax offices of taxing units. If the retention period for a record is established in a federal or state law, rule of court, or regulation, a citation to the relevant provision is given in the Authority/Comments column; if the column contains no citation, the authority for the retention period is this schedule.

The retention period for a record applies to the record regardless of the medium in which it is maintained. Some records listed in this schedule are maintained electronically in many appraisal and tax offices, but electronically stored data used to create in any manner a record or the functional equivalent of a record as described in this schedule must be retained, along with the hardware and software necessary to access the data, for the retention period assigned to the record, unless backup copies of the data generated from electronic storage are retained in paper or on microfilm for the retention period.

Unless otherwise stated, the retention period for a record is in calendar years from the date of its creation. The retention period, again unless otherwise noted, applies only to an official record as distinct from convenience or working copies created for informational purposes. Where several copies are maintained, each local government should decide which shall be the official record and in which of its divisions or departments it will be maintained. Local governments in their records management programs should establish policies and procedures to provide for the systematic disposal of copies.

If a record described in this schedule is maintained in a bound volume of a type in which pages are not designed to be removed, the retention period, unless otherwise stated, dates from the date of last entry.

If two or more records listed in this schedule are maintained together by a local government and are not severable, the combined record must be retained for the length of time of the component with the longest retention period. A record whose minimum retention period on this schedule has not yet expired and is *less than permanent* may be disposed of if it has been so badly damaged by fire, water, or insect or rodent infestation as to render it unreadable, or if portions of the information in the record have been so thoroughly destroyed that remaining portions are unintelligible. If the retention period for the record is *permanent* on this schedule, authorization to dispose of the damaged record must be obtained from the director and librarian of the Texas State Library. The Request for Authorization to Destroy Unscheduled Records (Form LRD 200) should be used for this purpose.

Requests for Authorization to Destroy Unscheduled Records (LRD 200), whose submission to the director and librarian of the Texas State Library is required by §203.045, Local Government Code, need not be filed for records shown as exempt from the requirement in the Authority/Comments column or in a retention note of this schedule. Such records, however, if maintained by a local government, should appear on the records control schedule submitted by the government no later than January 2, 1995 under §203.041, Local Government Code.

Certain records listed in this schedule are assigned the retention period of AV (as long as administratively valuable). This retention period affords local governments the maximum amount of discretion in determining a specific retention period for the record described. Although AV may be used as a retention period on records control schedules submitted to the director and librarian under §203.041, Local Government Code, it is in the best interests of any records management program that fixed retention periods be assigned for each records series. AV records tend to accumulate and go unmanaged.

64 1333

AS PER ORIGINAL

LOCAL SCHEDULE TX

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Missing numbers in the item sequence are reserved for expansion.

64 1334

AS PER ORIGINAL

Item	Records Series Title	Retention	Authority/Comments
	PART 3: MOTOR VEHICLE AND BOAT LICENSING AND REGISTRATION RECORDS *Retention Notes: a) ACCOUNTING RECORDS OF MOTOR VEHICLE AND BOAT LICENSING AND REGISTRATION - For accounting and banking records relating to motor vehicle licensing not noted in this part, use Part 2 of Local Schedule GR.* *b) RTS LICENSING AND REGISTRATION - All records of the types noted in item numbers 3025-04(a) and (b), 3025-05(a) and (b), and 3025-06(a) and (b) created after the startup of the RTS system in an office of a county tax assessor-collector need be retained only as long as administratively valuable. Any records of the types indicated created before the startup of the RTS system must be retained for the retention periods noted in this part.*		
3025-01	**BOAT AND OUTBOARD MOTOR REGISTRATION RECORDS**		
	a) Registration receipts (including any refund documentation).	**FE + 3 years.**	
	b) Reports to the Texas Parks and Wildlife Department.	**FE + 3 years.**	
3025-02	**DRIVERS LICENSING RECORDS** - All records, including reports to the Texas Department of Public Safety and duplicate licenses, relating to the licensing of operators and chauffeurs.	Destroy at option.	Obsolete records.

64 1335
AS PER ORIGINAL

Item	Records Series Title	Retention	Authority/Comments
3025-03	**MOTOR VEHICLE AFFIDAVITS AND APPLICATIONS**		
	a) Seller, Donor, or Trader's Affidavit; Seller, Donor, or Trader's Affidavit for Dealers or Lessor's; and Motor Vehicle Rental Certificates. *Retention Note: County tax assessor-collectors are not required to retain copies of these affidavits after the transmittal of the originals to the State Comptroller of Public Accounts. Any affidavits dated April 30, 1976 or earlier, prior to the institution of the transmittal procedure, may be destroyed at option and are exempt from the destruction request requirement.*	See retention note.	
	b) All other affidavits or applications relating to motor vehicle registration, permitting, or licensing in those instances in which the county tax assessor-collector retains a copy of the affidavit or application by law or regulation.	2 years.	
3025-04	**MOTOR VEHICLE COLLECTION AND DATA REPORTS** - Daily, weekly, or monthly reports on the collection of motor vehicle registration fees and sales taxes and other data concerning motor vehicle registration and sale as may be required by law or regulation.		
	a) Reports to the State Department of Highways and Public Transportation.	FE + 3 years.	
	b) Reports to the State Comptroller of Public Accounts.	FE + 4 years.	
3025-05	**MOTOR VEHICLE RECEIPTS** (including voided receipts and letters of protest accompanying payment)		
	a) Registration receipts.	FE + 3 years.	
	b) Tax receipts for the sale of motor vehicles or boats or any other type of receipt involving monies remittable to and subject to audit by the State Comptroller of Public Accounts.	Remittance due date + 5 years.	

AS PER ORIGINAL 64 1336

Item	Records Series Title	Retention	Authority/Comments
3025-06	**MOTOR VEHICLE REFUND DOCUMENTATION** - Documentation concerning the refund of motor vehicle taxes or registration fees.		
	a) Refunds of registration fees.	FE + 3 years.	
	b) Refund of taxes.	FE + 4 years.	
3025-07	**MOTOR VEHICLE REGISTRATION LISTS**		
	a) Any list or register of motor vehicles licensed in a county showing name and address of owner, license number, and date registered from the period 1907 to 1917, prior to the creation of the State Department of Highways and Public Transportation.	PERMANENT.	
	b) Lists of motor vehicles registered in a county other than those noted in (a).	US	Exempt from destruction request requirement.

15/2

FORT BEND CENTRAL APPRAISAL DISTRICT
12946 DAIRY ASHFORD ROAD, SUITE 100
SUGAR LAND, TEXAS 77478-3197
PHONE: (713) 240-9797

APPRAISAL REVIEW BOARD

FORT BEND COUNTY, TEXAS

ORDER APPROVING APPRAISAL RECORDS

After reviewing the appraisal records of the Fort Bend Central Appraisal District and hearing and determining all taxpayer protests and taxing unit challenges which were properly brought before the Appraisal Review Board in accordance with the Texas Property Tax Code, the Board, with a quorum present, has determined that the appraisal records should be approved as changed by Board orders duly filed with the Chief Appraiser.

It is therefore ORDERED that the appraisal records as changed are approved, and constitute the appraisal roll for the Fort Bend Central Appraisal District for tax year 1992.

The approved appraisal records are attached to the Order and are incorporated herein by reference the same as if fully copied and set forth at length.

TOTAL VALUE FOR FORT BEND COUNTY GENERAL FUND (G01)

TOTAL ASSESSED VALUE - $10,194,759,444
TOTAL NET TAXABLE VALUE - $ 9,188,967,646

SIGNED THIS 23RD DAY OF JUNE, 1992.

Roy L. Cordes, Sr

ROY L. CORDES, SR.
Appraisal Review Board Chairman
Fort Bend County, Texas

ATTEST:

Helen K. Horsch

HELEN K. HORSCH
Appraisal Review Board Secretary
Fort Bend County, Texas

FORT BEND CENTRAL APPRAISAL DISTRICT
12946 DAIRY ASHFORD ROAD, SUITE 100
SUGAR LAND, TEXAS 77478-3197
PHONE: (713) 240-9797

APPRAISAL REVIEW BOARD

FORT BEND COUNTY, TEXAS

ORDER APPROVING APPRAISAL RECORDS

After reviewing the appraisal records of the Fort Bend Central Appraisal District and hearing and determining all taxpayer protests and taxing unit challenges which were properly brought before the Appraisal Review Board in accordance with the Texas Property Tax Code, the Board, with a quorum present, has determined that the appraisal records should be approved as changed by Board orders duly filed with the Chief Appraiser.

It is therefore ORDERED that the appraisal records as changed are approved, and constitute the appraisal roll for the Fort Bend Central Appraisal District for tax year 1992.

The approved appraisal records are attached to the Order and are incorporated herein by reference the same as if fully copied and set forth at length.

TOTAL VALUE FOR FORT BEND COUNTY DRAINAGE DISTRICT (D01)

TOTAL ASSESSED VALUE - $10,194,759,444
TOTAL NET TAXABLE VALUE - $ 9,188,967,646

SIGNED THIS 23RD DAY OF JUNE, 1992.

Roy L. Cordes, Sr

ROY L. CORDES, SR.
Appraisal Review Board Chairman
Fort Bend County, Texas

ATTEST:

Helen K. Horsch

HELEN K. HORSCH
Appraisal Review Board Secretary
Fort Bend County, Texas

FORT BEND CENTRAL APPRAISAL DISTRICT
12946 DAIRY ASHFORD ROAD, SUITE 100
SUGAR LAND, TEXAS 77478-3197
PHONE: (713) 240-9797

APPRAISAL REVIEW BOARD

FORT BEND COUNTY, TEXAS

ORDER APPROVING APPRAISAL RECORDS

After reviewing the appraisal records of the Fort Bend Central Appraisal District and hearing and determining all taxpayer protests and taxing unit challenges which were properly brought before the Appraisal Review Board in accordance with the Texas Property Tax Code, the Board, with a quorum present, has determined that the appraisal records should be approved as changed by Board orders duly filed with the Chief Appraiser.

It is therefore ORDERED that the appraisal records as changed are approved, and constitute the appraisal roll for the Fort Bend Central Appraisal District for tax year 1992.

The approved appraisal records are attached to the Order and are incorporated herein by reference the same as if fully copied and set forth at length.

TOTAL VALUE FOR FORT BEND COUNTY LATERAL ROAD FLOOD CONTROL (F01)

TOTAL ASSESSED VALUE	-	$10,194,759,444
TOTAL NET TAXABLE VALUE	-	$ 9,071,952,216

SIGNED THIS 23RD DAY OF JUNE, 1992.

Roy L. Cordes, Sr

ROY L. CORDES, SR.
Appraisal Review Board Chairman
Fort Bend County, Texas

ATTEST:

Helen K. Horsch

HELEN K. HORSCH
Appraisal Review Board Secretary
Fort Bend County, Texas

64 1340

xc: Commissioners Court
County Auditor
County Attorney

#17

Texas Department of Human Services

Fort Bend County CPS
117 Lane Drive, Suite 50
Rosenberg, Texas 77471
(713) 341-7753

INTERIM COMMISSIONER
Burton F. Raiford

July 10, 1992

BOARD MEMBERS
Cassandra C. Carr
Chairman, Austin
David Herndon
Vice Chairman, Austin
Bob Geyer
El Paso
Yava D. Scott
Houston
Paula Gomez
Brownsville

The Honorable Judge Roy L. Cordes, Jr.
501 Jackson Street, Suite 103
Richmond, Texas 77469

Dear Judge Cordes:

Please find attached an amendment to the child welfare contract between Texas Department of Human Services and Fort Bend County. Please sign all five copies and return all five copies to me.

These copies need to be returned to the Texas Department of Human Services' contract manager prior to August 1, 1992. I would appreciate if you could contact me at 341-7753, ext. 2177, so I can come by and pick these up.

Thank you for your cooperation.

Sincerely,

Sandra Rosinski Russell

Sandra Rosinski Russell, MSW,CSW
CPS Supervisor II

SRR:jj

RECEIVED
JUL 10 1992
COUNTY JUDGE

AMENDMENT #3

TO THE

CHILD WELFARE CONTRACT #11-X-2027

BETWEEN

TEXAS DEPARTMENT OF HUMAN SERVICES

AND

FORT BEND COUNTY

The Texas Department of Human Services (hereinafter called the Department) and Fort Bend County, Texas (hereinafter called the County) entered into a child welfare contract effective June 13, 1977 under which a child welfare program is jointly administered by the County and the Department, primarily through the Child Welfare Board established by the County. The Department and the County mutually agree to amend such contract as set out below.

I.

On September 1, 1992 this contract shall be assigned by the Department to the Texas Department of Protective and Regulatory Services, without the necessity for any further notice or contract amendment.

II.

The County shall comply with Title VI of the Civil Rights Act of 1964 (Public Law 88-352), Section 504 of the Rehabilitation Act of 1973 (Public Law 93-112), The Americans with Disabilities Act of 1990 (Public Law 101-336), and all amendments to each, and all requirements imposed by the regulations issued pursuant to these acts. In addition, the County agrees to comply with Title 40, Chapter 73 of the Texas Administrative Code. These provide in part that no persons in the United States shall, on the grounds of race, color, national origin, sex, age, disability, political beliefs or religion be excluded from participating in, or denied, any aid, care, service or other benefits provided by federal and/or state funding, or otherwise be subjected to discrimination.

III.

The County shall comply with Health and Safety Code Section 85.113 (relating to workplace and confidentiality guidelines regarding AIDS and HIV).

IV.

The Department agrees to make one payment to the County of the amount of the Board's average monthly billing during FY 1992. The County agrees to use such funds only for carrying out the terms of the contract. The County further agrees to liquidate the entire amount of such payment by giving a county check to the Department by August 31, 1993. The Department's payment to the County will be made as soon as possible after execution of this agreement.

V.

The effective date of this amendment is August 31, 1992.

FORT BEND COUNTY

BY: Roy Cordes, Jr.

County Judge

7/27/92
Date

TEXAS DEPARTMENT OF HUMAN SERVICES

BY: _____
Mamie H. Ewing

Regional Administrator

_____
Date

Reviewed by Legal Division _____

64 1343 Pct. Court-6

TEXAS WATER DEVELOPMENT BOARD

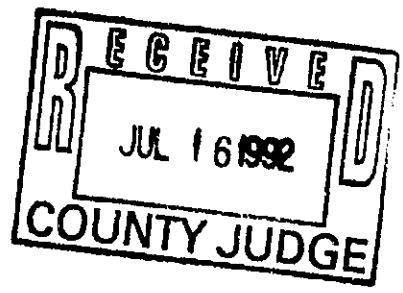
Charles W. Jenness, *Chairman*
William B. Madden, *Member*
Luis Chavez, *Member*

Craig D. Pedersen,
Executive Administrator

Wesley E. Pittman, *Vice Chairman*
Noe Fernandez, *Member*
Diane E. Umstead, *Member*

July 14, 1992

agenda 7/27



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

Dear Judge Cordes:

Re: Amendment No. 3 to TWDB Contract No. 91-483-578

The Texas Water Development Board (Board) has received David E. Winslow's letter dated January 14, 1992, requesting a time extension for completion of the Regional Water Supply Planning Study being conducted under TWDB Contract No. 91-483-578 between the Board and Fort Bend County. As a result of this request, three copies of Amendment No. 3 are enclosed for your signature. The proposed amendment will extend the dates for completion of the work program and submission of the draft report to July 15, 1992, and extend the date for submission of the final report to September 15, 1992, at no additional cost.

Please sign and date all three copies of the amendment, retain an original for the City's files, and return the other two copies to the Board's Director of Finance, Ms. Susan Morgan, at your earliest convenience.

If you have any questions concerning this amendment, please contact Mr. Curtis Johnson, the Board's Contract Manager, at (512) 463-8060.

Sincerely,

Craig D. Pedersen
Executive Administrator

Enclosures (3)

P.O. Box 13231 • 1700 N. Congress Avenue • Austin, Texas 78711-3231
Telephone (512) 463-7847 • Telefax (512) 475-2053
Printed on Recycled Paper

TWDB Contract No. 91-483-578

STATE OF TEXAS

COUNTY OF TRAVIS

Texas Water Development Board
and
Fort Bend County

Amendment No. 3

The Contract and Agreement, made and entered on December 13, 1990, is hereby amended as follows:

A. The date for completion of the work program and submission of the draft Final Report for TWDB Contract No. 91-483-578 to the Board for review and comment shall changed from March 15, 1992, to July 15, 1992.

B. The date for submission of the final report and termination of TWDB Contract No. 91-483-578 shall be changed from July 15, 1992, to September 15, 1992.

C. All other terms and conditions of TWDB Contract No. 91-483-578 remain in effect.

IN WITNESS WHEREOF the parties hereto cause this Contract and Agreement to be duly executed in triplicate.

TEXAS WATER DEVELOPMENT BOARD

By: _____
Craig D. Pedersen
Executive Administrator

Date: July 13, 1992

COUNTY OF FORT BEND

By: _____
The Honorable Roy Cordes
County Judge

Date: 7/27/92

64 1345 'Court-6 Grants Adm.

#19

Texas Department of Human Services

INTERIM COMMISSIONER
Burton F. Raiford

BOARD MEMBERS
Cassandra C. Carr
Chairman, Austin
David Herndon
Vice Chairman, Austin
Bob Geyer
El Paso
Yava D. Scott
Houston
Paula Gomez
Brownsville

P.O. Box 16017
Houston, Texas 77222

July 17, 1992

Fort Bend County Social Services
Ms. Hopie Solomon, Director
902 Morton
Richmond, Texas 77469

Dear Hopie:

Attached are four blue backed copies of Amendment NO. IX increasing Oil-Overcharge funds by $20,000.00.

Please obtain Judge Cordes's approval and return the amendment by July 23, 1992 for TDHS approval.

After the amendments are fully executed, I will return a copy to you.

Sincerely,

Margaret Rogers

Margaret Rogers
Contract Manager
713-696-7638

/mg

RECEIVED
JUL 23 1992
COUNTY JUDGE

John H. Winters Human Services Center • 701 West 51st Street
Central Office Mailing Address P.O. Box 149030 • Austin, Texas 78714-9030
Telephone (512) 450-3011 • Call your local DHS office for assistance.

STATE OF TEXAS X

COUNTY OF TRAVIS X

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

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

I.

The Emergency Nutrition/Temporary Emergency Relief Program-Oil Overcharge Program budget is increased by $20,000.00, for a total of $61,589.00. The required local matching funds are increased by an identical amount.

II.

The page listed below is substituted for the page currently filed in the contract:

Page 15 - Form 2768, Emergency Nutrition/Temporary Emergency Relief Program Oil Overcharge Program budget.

III.

This amendment is effective August 01, 1992.

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

TEXAS DEPARTMENT OF HUMAN SERVICES

By: _____
Mamie H. Ewing
Regional Administrator

COUNTY OF FORT BEND

By: Roy Cordes Jr.
Roy Cordes
Fort Bend County Judge

64 1347

Texas Department of
Human Services

AS PER ORIGINAL

Form 27
Aug. 19

ENTERP OIL OVERCHARGE PROGRAM BUDGET

FOR DHS USE ONLY
Contract No. PS-11-I-6004
Initial _____ Amend IX
Page 15
Effective Date 08/01/92
Last Amendment Date _____

Contractor's Name County of Fort Bend

Vendor Identification No. 16907401059000 County Fort Bend

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

BUDGETED COSTS	OIL OVERCHARGE FUNDED	TOTAL MATCHING FUNDS	TOTAL
Direct Client Services	1. $ 61,589.00	2. $ 61,589.00	3. $ 123,178.00

LOCAL MATCH Source	LOCAL MATCH Amount	COUNTY MATCH Source	COUNTY MATCH Amount	FEDERAL MATCH Source	FEDERAL MATCH Amount
HL&P Share	10,000.00	Ft. Bend County	10,000.00	FEMA	40,000.00
Entex	1,589.00				
TOTAL LOCAL	$11,589.00	TOTAL COUNTY	$10,000.00	TOTAL FEDERAL	$40,000.00

CONTRACTOR'S REPRESENTATIVE

Signature: _____
Name (Typed): Hopie Solomonm
Title: Director
Date: _____

DEPARTMENT'S REPRESENTATIVE

Signature: _____
Name (Typed): Margaret Rogers
Title: Contract Manager
Date: _____

20. CONSIDER APPROVING CHANGE ORDER #2 FOR A DEDUCT IN AMOUNT OF $586 FROM BAS CONSTRUCTION FOR RENOVATION TO ADULT COMMUNITY SUPERVISION & CORRECTIONS BUILDING:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and carried, with Commissioner Prestage absent for vote, it is ordered to approve change order #2 for a deducted amount of $586.00 from Bass Construction for renovation to Adult Community Supervision & Corrections building. (Recorded in minutes in full)

21. CONSIDER APPROVING APPLICATIONS FROM SUGAR LAND TELEPHONE CO. TO LAY CABLE UNDER LEXINGTON BLVD., PLANTATION COLONY DR., CANNON'S POINT DR. & CARTWRIGHT RD., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and carried, with Commissioner Prestage absent for vote, it is ordered to approve application from Sugar Land Telephone Co. to lay cable under Lexington Blvd., Plantation Colony Dr., Cannon's Point Dr. & Cartwright Rd., Pct. 3. (Recorded in minutes in full)

22. CONSIDER ACCEPTING RIGHT-OF-WAY EASEMENTS FROM KATHY DIANNE PLUMMER, ROBERT & HELEN STEFFEY, EMIL & ANNIE JEZEK, LLOYD & BARBARA JOCHEC, MARVIN & DOROTHY SUTTON, HENRY & RALPHIA GIBSON, JOSEPH & MARY ANNA WHITE, ELMER SCHOESSOW, EDWIN & DELORES KUECK, WILLIAM & BELVA PEACOCK, BRUCE RESERVITZ, MARY HRNCIR, ROSENBERG CARPET CENTER, INC. AND WAYNE & SANDRA SCHROEDER FOR INCLUSION INTO THE COUNTY ROAD MAINTENANCE SYSTEM, HARTLEDGE-KUNZ RD. AREA, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and carried, with Commissioner Prestage absent for vote, it is ordered to accept right-of-way easements from Kathy Dianne Plummer, Robert & Helen Steffey, Lloyd & Barbara Jochec, Marvin & Dorothy Sutton, Henry & Ralphia Gibson, Joseph & Mary Anna White, Elmer Schoessow, Edwin & Delores Kueck, William & Belva Peacock, Bruce Reservitz, Mary Hrncir, Rosenberg Carpet Center, Inc. and Wayne & Sandra Schroeder, and exclude Emil & Annie Jezek, for inclusion into the County road maintenance system, Hartledge-Kunz Rd. area, Pct. 1. (Recorded in minutes in full)

23. CONSIDER ACCEPTING 623.4' OF MEADOW LANE, FROM DEBBIE TO END OF ROAD, INTO COUNTY ROAD MAINTENANCE SYSTEM, BLUME SUB., PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and carried, with Commissioner Prestage absent for vote, it is ordered to accept 623.4' of Meadow Lane, from Debbie to end of road, into County road maintenance system, Blume Sub., Pct. 1.

24. CONSIDER APPROVAL PROPOSAL FROM MURILLO ENGINEERING, INC. FOR GEOTECHNICAL INVESTIGATION ON VEHICLE MAINTENANCE DEPT.'S NEW BUILDING:

Postpone.

25. CONSIDER APPROVING PLAT FOR CRESCENT LAKES, SEC. 1, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and carried, with Commissioner Prestage absent for vote, it is ordered to approve plat for Crescent Lakes, Sec. 1, Pct. 4.

26. CONSIDER APPROVING RESERVE DEPUTY OTIS LEE COLEMAN, ALONG WITH BOND & OATH, PCT. 2 CONSTABLE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and carried, with Commissioner Prestage absent for vote, it is ordered to approve reserve deputy Otis Lee Coleman, along with bond & oath, Pct. 2 Constable. (Recorded in minutes in full)

64 1349

AGENDA ITEM
#20

DON A HARTFIEL • A I A ARCHITECT
PO Box 638 Richmond Texas 77469 713-342-8557

July 15, 1992

Mr. Ron Drachenberg
Fort Bend County Engineering
P.O. Box 1449
Rosenberg, Texas 77471

Re: Fort Bend County Adult
Community Supervision
& Corrections

Dear Ron:

Enclosed is a drawing showing changes requested by Ms. Rodgers with Fort Bend County Adult Community Supervision & Corrections. The changes include the addition of one telephone outlet in Room 111 and deleting folding door #9 at Room 111. Refer to attached letter from Bass Construction for credit amount for deleting door # 9. Bass Construction will install the additional telephone outlet in Room 111, the cost of which is included in their Change Proposal #2, dated July 14, 1992.

Please review the the changes and call me if you have any questions.

Sincerely,

Don A. Hartfiel

Enclosures

BASS CONSTRUCTION COMPANY, INC.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

64 1350

July 14, 1992

DON A. HARTFIEL AIA
1000 Austin
Richmond, Texas 77469

RE: Fort Bend County Pct. #1 - Adult Supervision Center
Richmond, Texas

Dear Don:

This is to confirm cancellation of door #9 and leaving a cased opening in its place.

DEDUCT ..... $ 586.00

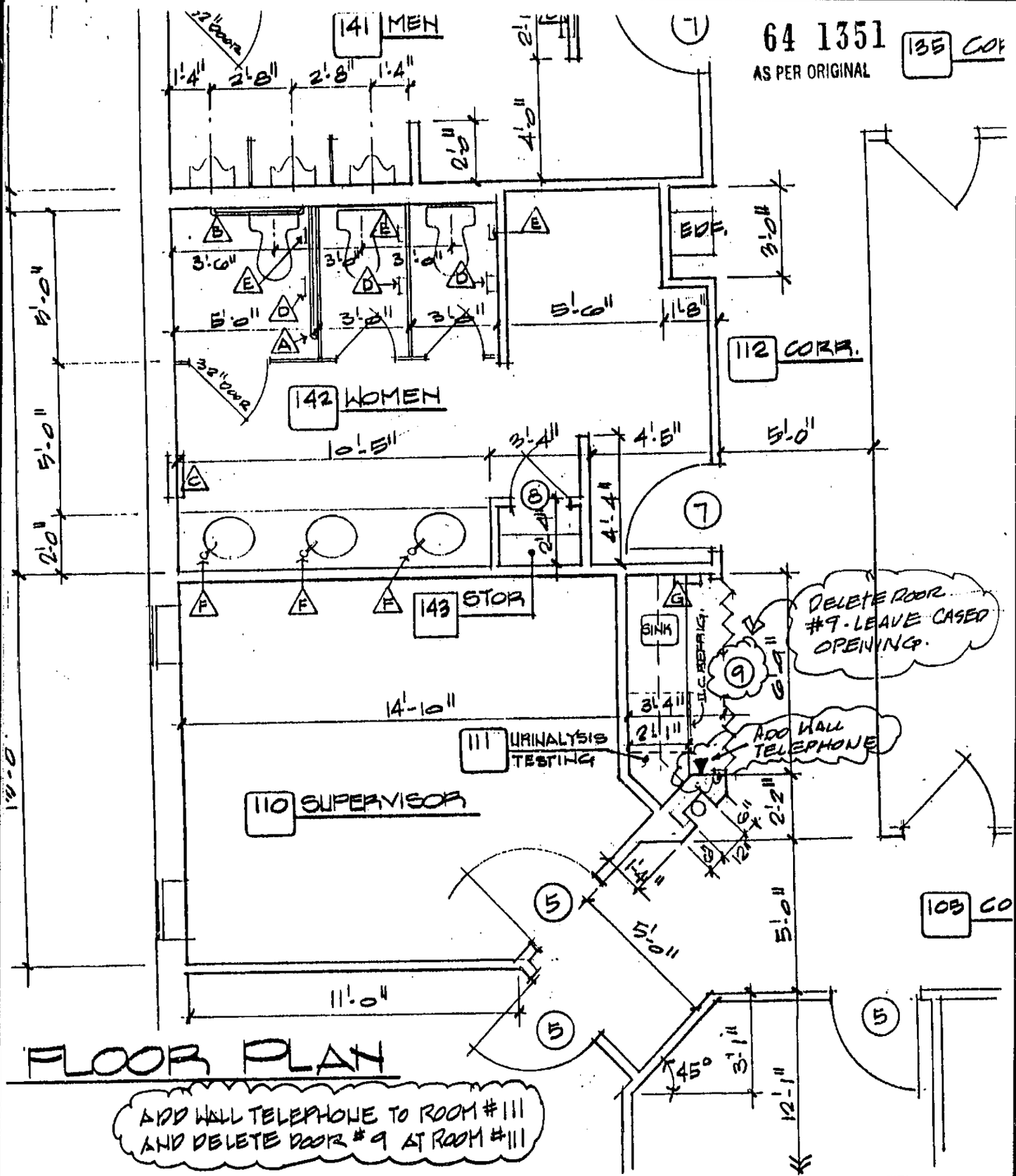
Sincerely,

BASS CONSTRUCTION COMPANY, INC.

Nelson I. Bass, Jr.
President

NIB/bm

64 1351
AS PER ORIGINAL



FLOOR PLAN

FORT BEND COUNTY ADULT COMMUNITY
SUPERVISION & CORRECTIONS - REVISION
LEGION DRIVE RICHMOND, TEXAS

DON A. HARTFIEL
AIA ARCHITECT
P. O. BOX 638
RICHMOND, TX 77469

7/15/92

64 1352

DON A HARTFIEL · A I A ARCHITECT
PO Box 638 Richmond Texas 77469 713-342-8557

July 14, 1992

Nr. Ron Drachenberg
Fort Bend County Engineering
P.O. Box 1449
Rosenberg, Texas 77471

Re: Fort Bend County Adult Community
Supervision & Corrections

Dear Ron:

Enclosed is Bass Construction's cost proposal to add a wall dividing Meeting Room 124 into two offices and the addition of a telephone outlet in Coffee/Lunch Room 128. This change was requested by Ms. Rodgers at Fort Bend County Adult Community Supervision & Corrections.

Please review the proposal and call me if you have any questions.

Sincerely,

Don A. Hartfiel

Enclosures

BASS CONSTRUCTION COMPANY, INC.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

64 1353

July 14, 1992

Don A. Hartfiel AIA
1000 Austin Street
Richmond, Texas 77469

RE: Change Proposal #2 - Pct. #1 - Adult Supervision Center

Install approximately 12 l.f. of wall divinding Rm. # 124, adding typical work station outlets (total 10) and two each call lights (total 2) wall base, painting; Add 1 each telephone outlet Room #128.

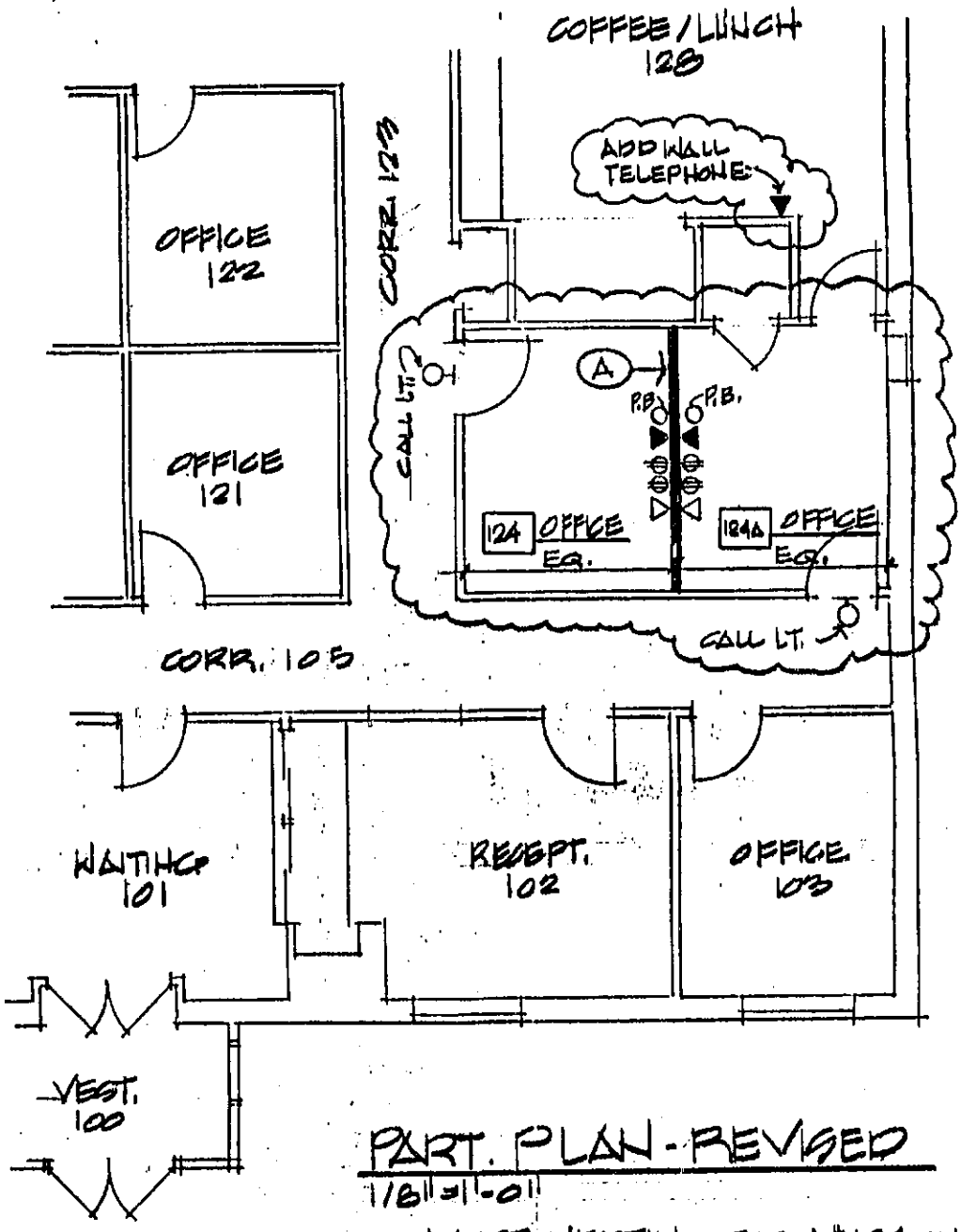
1.	Metal Studs and Sheetrock material and labor	$ 216.00
2.	Paint material and labor	$ 65.00
3.	Vinyl Base material and labor	$ 35.00
4.	Electric material and labor	$ 861.00
	NET	$1,177.00
	+ 15% P/O	$ 176.00
	TOTAL	$1,353.00

Sincerely
BASS CONSTRUCTION COMPANY, INC.

Nelson I. Bass, Jr.
President

NIB/bm

AS PER ORIGINAL



PART. PLAN - REVISED

1/8"=1'-0"

CONVERT MEETING ROOM #124 INTO TWO OFFICES AS SHOWN. FINISHES TO BE THE SAME AS OFFICE 121. - ADD TELE. TO ROOM 128.

FORT BEND COUNTY ADULT COMMUNITY SUPERVISION & CORRECTIONS.

LEGION DRIVE RICHMOND TEXAS

DON A. HARTFIEL
AIA ARCHITECT
P. O. BOX 638
RICHMOND, TX 77469

7/9/92

64 1355 #2

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 27th day of July, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Sugar Land Telephone Company Dated 7-14-92, Bond No. 9583227T, Permit No. 81391 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume ____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner Sutton, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

NOTES: 1. EVIDENCE OF REVIEW BY THE COMMISSIONERS COURT MUST BE KEPT ON THE JOBSITE AND FAILURE TO DO SO CONSTITUTES GROUNDS FOR JOB SHUTDOWN.

2. WRITTEN NOTICES ARE REQUIRED:
   a) 48 HOURS IN ADVANCE OF CONSTRUCTION START UP, AND
   b) WHEN CONSTRUCTION IS COMPLETED AND READY FOR FINAL INSPECTION

MAIL NOTICES TO: PERMIT ADMINISTRATOR
FORT BEND COUNTY ENGINEERING
P. O. BOX 1449
ROSENBERG, TEXAS 77471-1449
713/342-3039, EXT. 111

BY Ronald Oracheski
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.

64 1356

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. 81391

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. 9583227-I
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 — 7-17-92
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

APPLICANT'S JOB NO. 1521822
PERMIT NO. 081391 PCT. NO. 3
BOND NO. 9583227 T

Formal notice is hereby given that Sugar Land 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	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
LEXINGTON BLVD.	710' WEST OF DULLES AVE.	100'	X			

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance

General Description

TWO, 4" PVC PIPES ARE PLACED UNDER LEXINGTON BLVD....THE PIPES CROSS LEXINGTON AT THE EAST END OF RIVERBEND SOUTH, AND APPROXIMATELY 710' WEST OF THE LEXINGTON BLVD. AND DULLES AVE. INTERSECTION....THE PIPES WERE PLACED THRU A ROAD 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: Sugar Land Telephone Co.
AGENT and/or OWNER

Dewey C. Williams 7/14/92
(Signature)

RECEIVED
JUL 17

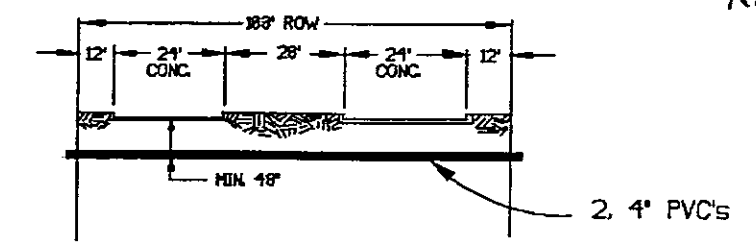
NAME & TITLE DEWEY WILLIAMS ENGR. OSP
(Please Print)
DATE: 7/14/92

ADDRESS: P.O. Box 650
(Street/P.O. Box)
Sugar Land, Tx 77487-0650
City State Zip
TELEPHONE NO: 713-490-9435
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

64 1358

Key Map 569W



CROSS SECTION VIEW OF LEXINGTON BLVD.
@ BORE & FACING WEST



SUGAR LAND TELEPHONEM CO.

FORT BEND COUNTY

PERMIT FOR LEXINGTON BLVD. CROSSING @ APPROX. 710' WEST OF ℄ OF DULLES AVE.

WORK ORDER # 1521822

64 1359

#21

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 27th day of JULY, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of SUGAR LAND TELEPHONE COMPANY Dated 7-13-92, Bond No. 9583227-T, Permit No. 81390 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume ____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner Sutton, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

NOTES: 1. EVIDENCE OF REVIEW BY THE COMMISSIONERS COURT MUST BE KEPT ON THE JOBSITE AND FAILURE TO DO SO CONSTITUTES GROUNDS FOR JOB SHUTDOWN.

2. WRITTEN NOTICES ARE REQUIRED:
   a) 48 HOURS IN ADVANCE OF CONSTRUCTION START UP, AND
   b) WHEN CONSTRUCTION IS COMPLETED AND READY FOR FINAL INSPECTION

MAIL NOTICES TO: PERMIT ADMINISTRATOR
FORT BEND COUNTY ENGINEERING
P. O. BOX 1449
ROSENBERG, TEXAS 77471-1449
713/342-3039, EXT. 111

BY Ronald Buchanan
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.

64 1360

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. 1522322
PERMIT NO. 081390 PCT. NO. 3
BOND NO. 9583227 T

Formal notice is hereby given that Sugar Land 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

PLANTATION COLONY SECTION II AND MAGNOLIA PLANTATION

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
1.PLANTATION COLONY DR.	32' WEST OF WEST R.O.W. LINE OF DULLES AVE.	90'	X			
2.CANNON'S POINT DR.	150' NORTH OF CENTER LINE OF PLANTATION COLONY DR.	60'	X			
3.CARTWRIGHT ROAD	32' WEST OF WEST R.O.W. LINE OF DULLES AVE.	100'	X			

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance

General Description

PLACE BURIED TELEPHONE CABLE UNDER ROADS AS LISTED ABOVE BY BORING. BORES TO BE MADE WITH A MINIMUM COVER OF 24".

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: Sugar Land Telephone Co.
AGENT and/or OWNER

Garry D Speir
(Signature)

NAME & TITLE Garry Speir, Sr. Engr.
(Please Print)

DATE: 7/13/92

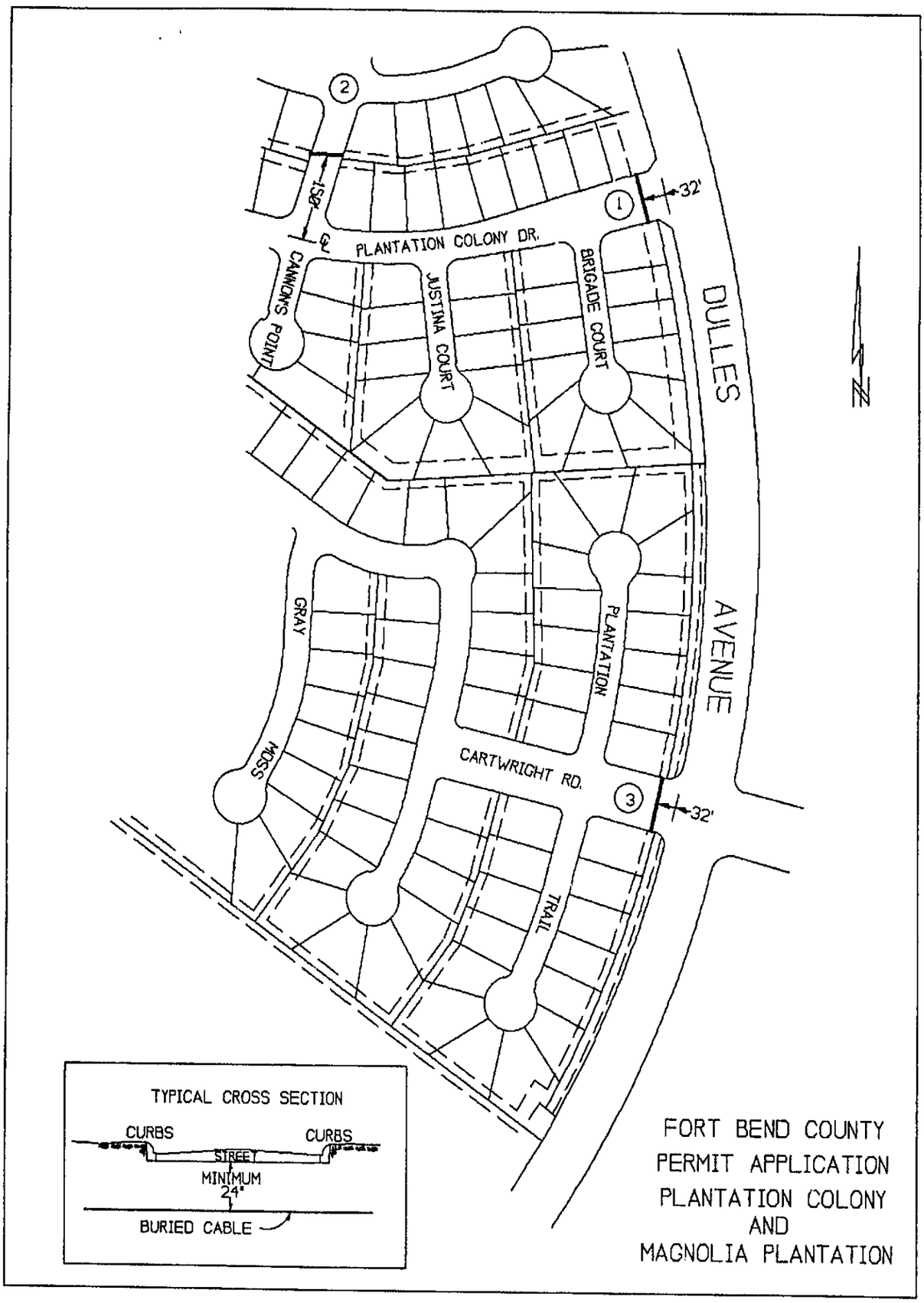
ADDRESS: P.O. Box 650
(Street/P.O. Box)

Sugar Land, Tx 77487-0650
City State Zip

TELEPHONE NO: 713-490-9435
(accessible 24 hrs/day, 7 days/week)

RECEIVED
JUL 16

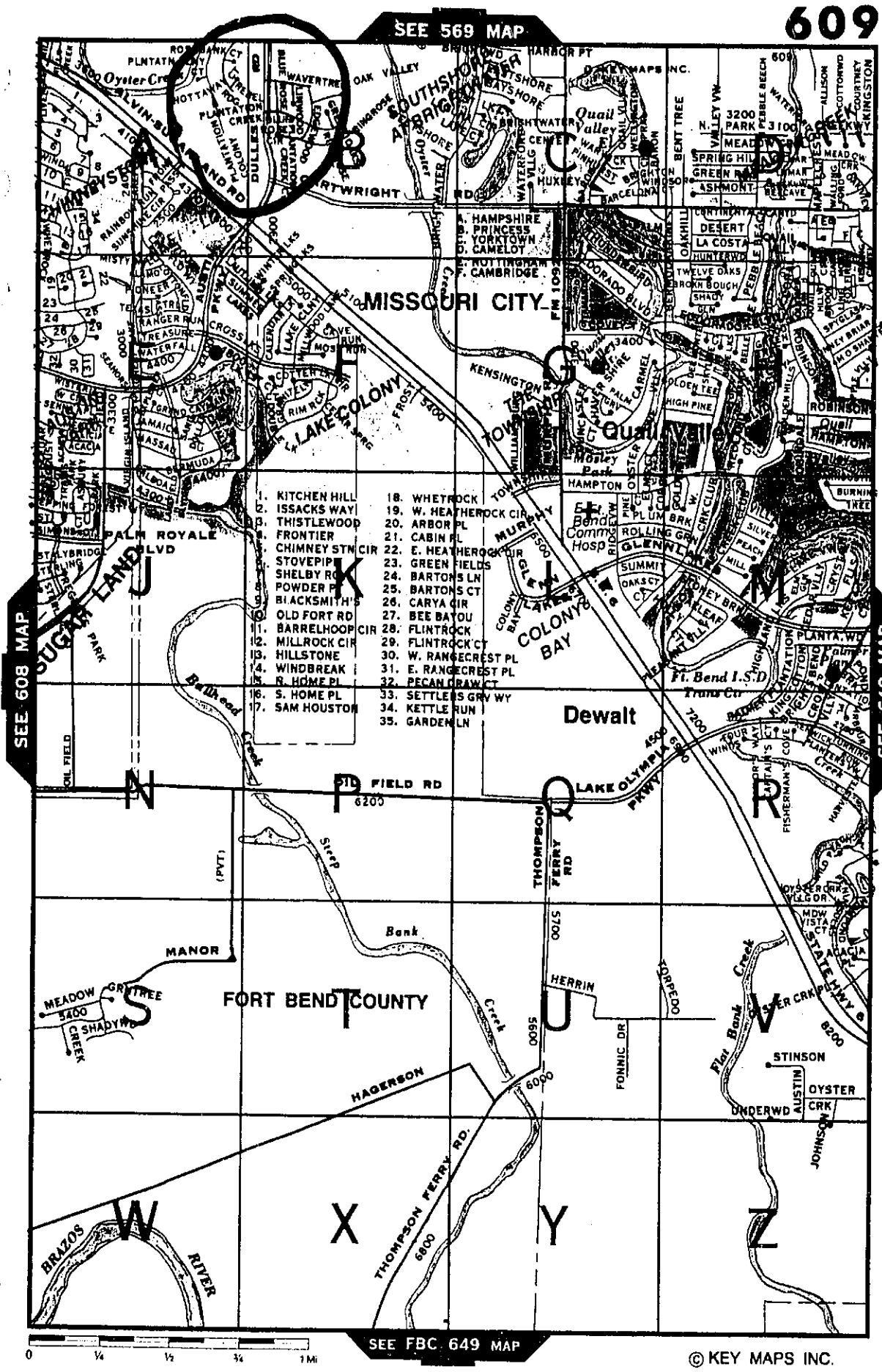
REV. 4/8/91


2
1
3
150'
℄
PLANTATION COLONY DR.
32'
32'
CANNONS POINT
JUSTINA COURT
BRIGADE COURT
DULLES AVENUE
GRAY
MOSS
PLANTATION
CARTWRIGHT RD.
TRAIL
N
TYPICAL CROSS SECTION
CURBS
CURBS
STREET
MINIMUM 24"
BURIED CABLE
FORT BEND COUNTY
PERMIT APPLICATION
PLANTATION COLONY
AND
MAGNOLIA PLANTATION

64 1362

609

AS PER ORIGINAL



64 1363

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. 81390

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. 9583227-7
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 7-16-92
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

64 1364

AS PER ORIGINAL

#22

originals given to Gladys for recording on 7-30-92

Bill Peacock, farrier
Rt. 1 Box 128 J
Rosenberg, Texas 77471
(713) 342-5822

Fort Bend Engineering Dept
Attention Mike Dewey
Irene Freund

Enclosed are signed right away agreements for Rosie Rd Mr Harris on corner of Northledge Rd did not sign

On 7/20/92 I spoke with Mr Zamora who directed me to turn in agreements for Rosie Rd. He said that we could proceed with Rosie Rd since we have all required signatures. He ask me to request that you place Rosie Rd on Commissioners Court agenda and to also schedule it for work. If there are any hang up please let me know

Sincerely
Bill Peacock

Copy to
Bud Osbeads
Manuel Zamora

CCM 7-27-92

64 1365



Bill Peacock, farrier
Rt. 1 Box 128 J
Rosenberg, Texas 77471
(713) 342-5822

P.S.

When you review right a way agreements you'll notice that Edwin Kuck did not sign for easement for his original property. At the time of development Mr + Mrs Jezek dedicated 60 foot for road easement. We change agreement and unrateabal charge. Edwin + Delores Kuck signed for their second plot.

RIGHT-OF-WAY

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That Kathy Dianne Plummer of the COUNTY OF FORT BEND and STATE OF TEXAS, whose address is RR 1, Box 53-H, Rosenberg, Texas 77471, for 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 30 foot road easement off the southeast side and a 30 foot road easement off the northeast side of a 5.8653 acre tract of land located in the William Leach Survey, Abstract 281, Fort Bend County, Texas, said tract being described in an assumption warranty deed dated 10-29-90 between John Paul Plummer, Grantor, and Kathy Dianne Plummer, Grantee, and being recorded in Volume 2257 page 123 of deed records of Fort Bend County, Texas.

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 1st day of July A.D. 1992.

Kathy Dianne Plummer

Kathy Dianne Plummer

STATE OF TEXAS,
COUNTY OF

This instrument was acknowledged before me on _____

July 1, 1992 by Kathy Dianne Plummer.

KIMBERLY ALDERMAN
MY COMMISSION EXPIRES
February 27, 1995

Kimberly Alderman
Notary Public signature

Kimberly Alderman
Notary Printed or Typed name

My commission expires 2-27-95

RIGHT-OF-WAY

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That Kathy D. Plummer of the COUNTY OF FORT BEND and STATE OF TEXAS, whose address is RR 1, Box 53H, Rosenberg, Texas 77471, for 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 30 foot road easement off the southeast side of a 3.865 acre tract of land located in the William Leach Survey, Abstract 281, Fort Bend County, Texas, said tract being described in an assumption deed dated 10-29-1990 between John Paul Plummer, Grantor, and Kathy D. Plummer, Grantee, and being recorded in Volume 2257 page 122 of official public records of Fort Bend County, Texas.

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 8th day of June A.D. 1992.

Kathy D. Plummer

Kathy D. Plummer

STATE OF TEXAS,
COUNTY OF

This instrument was acknowledged before me on 8th June, 1992 by Kathy D. Plummer.

Janet Hartis-Jones

Notary Public signature

Janet Hartis-Jones

Notary Printed or Typed name

My commission expires 1/4/93

JANET HARTIS-JONES
Notary Public
STATE OF TEXAS
My Comm. Exp. Jan. 4, 1993

64 1368

RIGHT-OF-WAY

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That Robert F. Steffey and wife Helen F. Steffey of the COUNTY OF FORT BEND and STATE OF TEXAS, whose address is P. O. Box 736, Needville, Texas 77461, for 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 30 foot road easement off the southeast side and a 30 foot road easement off the northeast side of a 2.00 acre tract, more or less, of land located in the William Leach Survey, Abstract 281, Fort Bend County, Texas, said tract being described in a warranty deed dated 3-27-86 between MBank Long Point, National Association, a national banking corporation organized and existing under the laws of the State of Texas, Grantor, and Robert F. Steffey and wife, Helen F. Steffey, Grantees, and being recorded in Volume 2410 page 222 of official public records of Fort Bend County, Texas.

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 27 day of June A.D. 19 92.

Robert F. Steffey

Helen F. Steffey

STATE OF TEXAS,
COUNTY OF

This instrument was acknowledged before me on June 27, 1992

_____ by Robert F. Steffey and Helen F. Steffey

Cindy Valchar
Notary Public signature

Cindy Valchar
Notary Printed or Typed name

CINDY VALCHAR
NOTARY PUBLIC
State of Texas
Comm. Exp. 02-16-96

My commission expires 2-16-96

RIGHT-OF-WAY

THE STATE OF TEXAS

AS PER ORIGINAL

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That Lloyd C. Jochec and wife, Barbara J. Jochec of the COUNTY OF FORT BEND and STATE OF TEXAS, whose address is P O Box 339, ~~Richmond~~ ROSENBERG, Texas ~~77469~~ 77471, for and in consideration of establishing and maintaining a Public Road ~~Or~~ and 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 30 foot road easement off the southwest side of a 2 acre tract of land located in the William Leach Survey, Abstract 281, Fort Bend County, Texas, said tract being described in a warranty deed dated 2-26-76 between William C. McClellan, Grantor, and Lloyd C. Jochec and wife Barbara J. Jochec, Grantees, and being recorded in Volume 674 page 400 of deed records of Fort Bend County, Texas.

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 1st day of July A.D. 1992.

Lloyd C. Jochec

Barbara J. Jochec

STATE OF TEXAS,
COUNTY OF

This instrument was acknowledged before me on July 1, 1992 by Lloyd C. Jochec and Barbara J. Jochec.

JANET HARTIG-JONES
Notary Public
STATE OF TEXAS
My Comm. Exp. Jan. 4, 1993

Janet Hartis-Jones
Notary Public signature

Janet Hartis-Jones
Notary Printed or Typed name

My commission expires 1/4 1993

64 1370 ✓342-228

RIGHT-OF-WAY

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That Marvin E. Sutton and wife, Dorothy Sutton of the COUNTY OF FORT BEND and STATE OF TEXAS, whose address is RR 1 Box 127Y, Rosenberg, Texas, 77471, for 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 30 foot road easement off the southwest side of a 4.20 acre tract of land located in the William Leach Survey, Abstract 281, Fort Bend County, Texas, said tract being described in a warranty deed dated 7-23-76 between Olen Underwood and wife, JoAnn Underwood, Grantors, and Marvin E. Sutton and wife, Dorothy Sutton, Grantees, and being recorded in Volume 690 page 900 of deed records of Fort Bend County, Texas.

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 11 day of June A.D. 1992.

Marvin E. Sutton

Dorothy Sutton

STATE OF TEXAS,
COUNTY OF

This instrument was acknowledged before me on 11th June 1992 by Marvin E. Sutton and Dorothy Sutton.

Karen S. Anderson
Notary Public signature

KAREN S. ANDERSON
Notary Public, State of Texas
My Commission Expires 01-30-93

KAREN S. ANDERSON
Notary Printed or Typed name

My commission expires 1-3093

64 1371

V342 2626

RIGHT-OF-WAY

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That Henry Owen Gibson et ux Ralphia Lee Gibson of the COUNTY OF FORT BEND and STATE OF TEXAS, whose address is 3204 Hartledge Road, Rosenberg, Texas, 77471, for 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 30 foot road easement off the southwest side of a 4.00 acre tract of land located in the William Leach Survey, Abstract 281, Fort Bend County, Texas, said tract being described in a warranty deed dated 9-22-1971 between La Velle H. Alkire, Grantor, and Henry Owen and Ralphia Lee Gibson, Grantees, and being recorded in Volume 552 page 839 of deed records of Fort Bend County, Texas.

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 8th day of June A.D. 19 92.

Henry Owen Gibson & Ralphia Lee Gibson

Henry Owen Gibson, Sr. Ralphia Lee Gibson

STATE OF TEXAS,
COUNTY OF

This instrument was acknowledged before me on 8th day of June 1992 by Henry Owen Gibson, Sr. and Ralphia Lee Gibson.

JANET HARTIS-JONES
Notary Public
STATE OF TEXAS
My Comm. Exp. Jan. 4, 1993

Janet Hartis-Jones
Notary Public signature

Janet Hartis-Jones
Notary Printed or Typed name

My commission expires 1/4/93

64 1372
65 1403

RIGHT-OF-WAY

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That Joseph P. White and wife Mary Anna White of the COUNTY OF HARRIS and STATE OF TEXAS, whose address is 5418 Maple, Bellaire, Texas,77401, for 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 30 foot road easement off the southwest side of a 4.00 acre tract of land,more or less, located in the William Leach Survey, Abstract 281, Fort Bend County, Texas, said tract being described in a warranty deed dated 9-6-79 between William C. McClellan and Patricia Ann McClellan, Grantors, and Joseph P. White and wife, Mary Anna White, Grantees, and being recorded in Volume 863 page 404 of deed records of Fort Bend County, Texas.

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 12 day of June A.D. 1992.

Joseph P. White

Mary Anna White

STATE OF TEXAS,
COUNTY OF

This instrument was acknowledged before me on 12 June 1992 by Joseph P. White and Mary Anna White.

Ethel B. Davis
Notary Public signature

ETHEL B. DAVIS
Notary Public, State of Texas
My Commission Expires March 19, 1994

Ethel B. Davis
Notary Printed or Typed name

My commission expires 3-19-94

RIGHT-OF-WAY

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That Elmer Schoessow of the COUNTY OF FORT BEND and STATE OF TEXAS, whose address is P O Box 1163, Rosenberg, Texas 77471, for 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 30 foot road easement off the southwest side and a 30 foot road easement on the southeast side of a 2.019 acre tract of land, more or less, located in the William Leach Survey, Abstract 281, Fort Bend County, Texas, said tract being described in a warranty deed dated 5-8-1990 between C S B Mortgage Corporation, Grantor, and Elmer Schoessow, Grantee, and being recorded in Volume 2210 page 75 of deed records of Fort Bend County, Texas.

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 30th day of June A.D. 1992.

Elmer Schoessow
Elmer Schoessow

STATE OF TEXAS,
COUNTY OF

This instrument was acknowledged before me on June 30, 1992 by Elmer Schoessow.

Yvonne A Baird
Notary Public signature

YVONNE A. BAIRD
NOTARY PUBLIC, STATE OF TEXAS
MY COMMISSION EXPIRES
NOV. 26, 1995

YVONNE A BAIRD
Notary Printed or Typed name

My commission expires 11-26-95

64 1374
232 3.157

RIGHT-OF-WAY

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That Edwin Kueck and wife Dolores Kueck of the COUNTY OF FORT BEND and STATE OF TEXAS, whose address is RR 1, Box 130K, Rosenberg, Texas 77471, for 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 30 foot road easement off the northeast side of a 2.5 acre tract of land located in the William Leach Survey, Abstract 281, Fort Bend County, Texas, said tract being described in a warranty deed dated 1-19-77 between Warren Moore, Jr., and wife Nancy Herrington Moore Grantors, and Edwin F. Kueck and wife Dolores Kueck, Grantees, and being recorded in Volume 710 page 892 of deed records of Fort Bend County, Texas.

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 8th day of June A.D. 1992.

Edwin F. Kueck
Edwin Kueck

Dolores Kueck
Dolores Kueck

STATE OF TEXAS,
COUNTY OF Ft. Bend

This instrument was acknowledged before me on 8th day of June 1992 by Edwin Kueck and Dolores Kueck.

JANET HARTIS-JONES
Notary Public
STATE OF TEXAS
My Comm. Exp. Jan. 4, 1993

Janet Hartis-Jones
Notary Public signature

Janet Hartis-Jones
Notary Printed or Typed name

My commission expires 1/4/93

RIGHT-OF-WAY

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That William S. Peacock and wife, Belva L. Peacock of the COUNTY OF FORT BEND and STATE OF TEXAS, whose address is RR 1, Box 128, Rosenberg, Texas 77471, for 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 30 foot road easement off the northeast side of a 2.5 acre tract of land located in the William Leach Survey, Abstract 281, Fort Bend County, Texas, said tract being described in a warranty deed dated 2-3-78 between Marie A. Sekula Wiatrek, et. vir, Grantors, and William S. Peacock et ux, Grantees, and being recorded in Volume 762 page 426 of deed records of Fort Bend County, Texas.

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 8th day of June A.D. 1992.

William S Peacock
William S. Peacock

Belva L Peacock
Belva L. Peacock

STATE OF TEXAS,
COUNTY OF

This instrument was acknowledged before me on June 8th 1992 by William S. Peacock and Belva L. Peacock.

Janet Hartis-Jones
Notary Public signature

JANET HARTIS-JONES
Notary Public
STATE OF TEXAS
My Comm. Exp. Jan. 4, 1993

Janet Hartis-Jones
Notary Printed or Typed name

My commission expires 1/4/93

64 1376

RIGHT-OF-WAY

AS PER ORIGINAL

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That Bruce A. Reservitz of the COUNTY OF HARRIS and STATE OF TEXAS, whose address is ~~12-2 Seagler Ste. 221~~, Houston, Texas 77042, for 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:

BAR
16122
GlenMar
Houston)
77082

> A 30 foot road easement off the northeast side of a 2.00 acre tract of land located in the William Leach Survey, Abstract 281, Fort Bend County, Texas, said tract being described in a warranty deed dated 8-15-89 between James J. Hrncir, Grantor, and Bruce A. Reservitz, Grantee, and being recorded in Volume 2145 page 2108 of the official records of Fort Bend County, Texas.

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 8th day of June A.D. 1992.

Bruce A. Reservitz

Bruce A. Rservitz

STATE OF TEXAS,
COUNTY OF

This instrument was acknowledged before me on 6/8/92

_____ by Bruce A. Reservitz.

Judy McGuire
Notary Public signature

Judy McGuire
Notary Printed or Typed name

My commission expires 3/10/93

RIGHT-OF-WAY

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That Mary Beth Hrncir of the COUNTY OF FORT BEND and STATE OF TEXAS, whose address is RR 1, Box 128K, Rosenberg, Texas 77471, for 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 30 foot road easement off the northeast side of a 2.57 acre tract of land located in the William Leach Survey, Abstract 281, Fort Bend County, Texas, said tract being described in a warranty deed dated 4-14-83 between James J. Hrncir, Grantor, and Mary Beth Hrncir,Grantee, and being recorded in Volume 1185 page 60 of the official records of Fort Bend County, Texas.

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 8th day of June A.D. 1992.

Mary Beth Hrncir

Mary Beth Hrncir

STATE OF TEXAS,
COUNTY OF

This instrument was acknowledged before me on 6/8/92

_____ by Mary Beth Hrncir.

Judy McGuire

Notary Public signature

Judy McGuire

Notary Printed or Typed name

My commission expires 3-10-93

RIGHT-OF-WAY

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That Rosenberg Carpet Center, Inc., a Texas Corporation of the COUNTY OF FORT BEND and STATE OF TEXAS, whose address P. O. Box 731, Rosenberg, Texas 77471, for 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 30 foot road easement off the northwest side of a 12.557 acre tract of land located in the William Leach Survey, Abstract 281, Fort Bend County, Texas, said tract being described in a warranty deed dated 6-5-85 between Norwest Bank Des Moines, N.A., Grantor, and Rosenberg Carpet Center, Inc., Grantee, and being recorded in Volume 1705 page 323 of official public records of Fort Bend County, Texas.

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 23 day of June A.D. 1992.

Tony Lopez, President
Rosenberg Carpet Center, Inc.

STATE OF TEXAS,
COUNTY OF

This instrument was acknowledged before me on June 24, 1992 by Tony Lopez, President of Rosenberg Carpet Center, Inc., a Texas Corporation, on behalf of said Corporation.

DOROTHY SCOTKA
Notary Public, State of Texas
My Commission Expires 1-24-95

Dorothy Scotka
Notary Public signature

Dorothy Scotka
Notary Printed or Typed name

My commission expires 1-24-95

RIGHT-OF-WAY

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That Wayne E. Schroeder and wife, Sandra L. Schroeder of the COUNTY OF HARRIS and STATE OF TEXAS, whose address is 16126 Seattle, Houston, Texas 77040, for 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 30 foot road easement off the ~~southwest~~ NORTHEAST side of a 4.0 acre tract of land located in the William Leach Survey, Abstract 281, Fort Bend County, Texas, said tract being described in a warranty deed dated 2-7-1972 between La Valle H. Alkire, Grantor, and Wayne E. Schroeder and wife, Sandra L. Schroeder Grantees, andd being recorded in Volume 562 page 52 of deed records of Fort Bend County, Texas.

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 8th day of June A.D. 19 92.

Wayne E. Schroeder
Wayne E. Schroeder

Sandra L. Schroeder
Sandra L. Schroeder

STATE OF TEXAS,
COUNTY OF

This instrument was acknowledged before me on 8th of June, 1992 by Wayne E. Schroeder and Sandra L. Schroeder.

KAREN COURTNEY
Notary Public, State of Texas
My Commission Expires
4/26/93.

Karen Courtney
Notary Public signature

KAREN COURTNEY
Notary Printed or Typed name

My commission expires 4/26/93

64 1380
AS PER ORIGINAL

7—B—011

Merchants BONDING CO. — Mutual —

TX 452449

#26

OFFICIAL BOND AND OATH

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

KNOW ALL MEN BY THESE PRESENTS:

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

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

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 23rd day of July, 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 23rd day of July, 19 92.

Otis L. Coleman
Otis L. Coleman, 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 Otis L. Coleman 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 23rd day of July, 19 92.

Diane Reifel

SEAL

Fort Bend County, Texas.

273—CP—1000

64 1381

OATH OF OFFICE
(COUNTY JUDGE and COUNTY COMMISSIONER)

"I, _____, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of _____, of _____ County of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected, and I furthermore solemnly swear (or affirm), that I will not be, directly or indirectly, interested in any contract with, or claim against the County, except such warrants as may issue to me as fees of office. So help me God."

(Signed) _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____, 19___.

_____

SEAL _____ County, Texas.

OATH OF OFFICE
(GENERAL)

"I, Otis L. Coleman, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of deputy, of Fort Bend County of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God."

(Signed) Otis L Coleman

Sworn to and subscribed before me at Stafford, Texas, this 23rd day of July, 19 92.

Diane Reifel

SEAL Fort Bend County, Texas.

THE STATE OF TEXAS
County of Fort Bend } ss.

The foregoing bond of Otis L. Coleman as deputy in and for Fort Bend County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Date 8/27/92, 19___

Jeannie Nelson Clerk, County Court Fort Bend County.

Roy L Cordes Jr County Judge, _____ County, Texas

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

July 14, 1992

Mr. Ray Breeding
Constable Pct. #2
7133 West Fuqua
Missouri City, Tx 77489

Dear Constable Breeding:

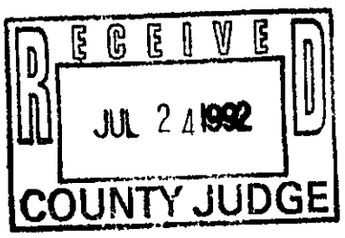
I have completed my background, work history, reference and driving record check on Mr. Otis Lee Coleman and I have no problem with him going to work in your department as a Deputy Reserve.

If you have any questions or need further information please call me at 341-8619.

Sincerely,

Richard Selleh

Richard Selleh
Personnel Director



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

64 1383

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 disability

APPLICATION FOR EMPLOYMENT

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

PERSONAL

FULL NAME - LAST	FIRST	MIDDLE	SOCIAL SECURITY NUMBER
COLEMAN	OTIS	LEE	450-35-9531

PRESENT ADDRESS-STREET	CITY	STATE	ZIP CODE	Telephone:
5569 Gasmer #816	Houston	TX	77035	(713) 721-8110

Business 757-2300

LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE: 1502 South 6th Monroe, LA 71201

Residence (713) 721-8110

REFERRED BY	NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS	DRIVERS LIC. NO. / TYPE
Walk-in	None	07923883 / 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 ☐ VISITOR
☐ EXCHANGE STUDENT
OTHER-EXPLAIN N/A

NOTIFICATION IN CASE OF EMERGENCY	U.S. CITIZEN/Permanent Resident Alien	Alien Registration No.
Monica Simon	☑ YES ☐ NO	N/A

NAME	ADDRESS	PHONE
Monica Simon	5569 Gasmer #816	(713) 721-8110

TYPE OF EMPLOYMENT DESIRED	SALARY EXPECTED	DATE AVAILABLE FOR WORK	CAN YOU:
☐ FULL TIME ☐ TEMPORARY ☐ PART TIME ☐ SUMMER	OPEN	6-29-92	PERFORM SHIFT WORK ☐ YES ☐ NO WORK OVERTIME ☐ YES ☐ NO (IF NECESSARY)?

JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK: Reserved Officer or Regular / None

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE
Pinkerton Security, Received Fire Prevention and Life Safety, First-Aid, Fire Arm Training, Security Officer Standard and Training Extension Course. Requalification, Fire Arm Train Course. Also PR 24 Training, Self-Defense Tactic.

WORK SKILLS

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	

FILL IN THE SPACE BELOW WITH FOREIGN LANGUAGES THAT YOU SPEAK, READ, OR WRITE.

	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.)
Carroll High 2939 Renwick Monroe, LA 71201	4 yrs.	

NAME & LOCATION OF COLLEGE/TRADE OR BUSINESS SCHOOL	DATE (MO/YR)	FIELD OF STUDY		GRADUATION	
Delta College 1702 Hudson Lane, Monroe, LA 71202	1-92				
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FROM	TO	MAJOR	MINOR	DEGREE	DATE MO/YR
University of Houston, Down Town 1 main ST, Houston, TX 77002	7-91	12-15-91		Basic Police Officer		12/91

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)
Perfect Attendance Award from 80-86 in High School
Home Economic Award, Honor Roll 82-84

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER

HOBBIES/LEISURE TIME INTEREST
Cooking, Jogging, movie and Reading

Revised 3/1/92

64 1384

U.S. MILITARY

BRANCH OF SERVICE	FROM (MO/YR)	TO (MO/YR)	RANK OF ENTRY	RANK OF DISCHARGE
ARNG	3/85	2/87	Private	E-2

WHAT KIND OF DUTY (ESPECIALLY IF TECHNICAL IN NATURE)
Basic Training and ADvance Training

WHAT SPECIALIZED TRAINING DID YOU RECEIVE?
Communication Basic Training

IF DISCHARGE WAS DISHONORABLE PLEASE GIVE DETAILS

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 location.

DATE FROM & TO MONTH	YEAR	EMPLOYER'S NAME & ADDRESS - CITY & STATE	POSITION - SALARY	GIVE SPECIFIC REASON FOR LEAVING
10	89	NAME PRESENT OR LAST EMPLOYER: Pinkerton Security ADDRESS: 8866 Gulf Freeway Ste #333 NAME OF SUPERVISOR & TELEPHONE NUMBER: Jim Brummett (713) 757-2300	Security Officer (Back-up coffee) $900. mo	Work There At This Time.
3	89	NAME PRESENT OR LAST EMPLOYER: Shoney Restaurant ADDRESS: 3210 Desiard/monroe, LA 71202 NAME OF SUPERVISOR & TELEPHONE NUMBER: (318) 323-6219	Kitchen helper 3.35 hr Part-Time	To Relocate TO Houston
7	87	NAME PRESENT OR LAST EMPLOYER: Warehouse No #1 Restaurant ADDRESS: 101 Live St. Monroe, LA 71201 NAME OF SUPERVISOR & TELEPHONE NUMBER: Mrs. Jamie Mason (318) 322-1340	Kitchen helper	TO ATTend School
5	87			
MONTH	YEAR	NAME PRESENT OR LAST EMPLOYER: N/A ADDRESS: NAME OF SUPERVISOR & TELEPHONE NUMBER:		
MONTH	YEAR	NAME PRESENT OR LAST EMPLOYER: N/A ADDRESS: NAME OF SUPERVISOR & TELEPHONE NUMBER:		

REFERENCES

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

Give names of three persons who are not related to you and are not former employers. These people should have known you for several years.

NAME - INITIALS LAST NAME	ADDRESS, STREET, CITY, STATE, ZIP CODE	OCCUPATION & PHONE NO EXT 576	YEARS KNOWN
A. Gary Hendricks	1600 Louisiana Houston, TX 77002	Pinkerton Security (713) 659-8501	2yr
B. James Triggs	1233½ West Pierce Houston, TX 77019	Pinkerton Security (713) 522-6351	2yr 4mo
C. Terry Phillips	RT 6 Box 688 Perry Road Conroe, TX 77302	Engineer Tenneco (409) 321-2388	2yr 4mo

Give names of relatives, including those by marriage, in the employ of Fort Bend County. None

NAME	TYPE OF WORK	LOCATION & PHONE#	RELATIONSHIP
A. N/A			
B. N/A			

Names of our employees you know best.

NAME	LOCATION	NAME	LOCATION
A. N/A		B.	

ADD'L INFO

Have you been convicted under any criminal law within the past 5 years (excluding 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 misrepresentation or omission of facts called for hereon will be sufficient cause for cancellation of employment consideration or dismissal for the county's service. If I have been employed, I understand employment is subject to a physical examination in which my ability to perform the essential requirements of the job is found to be satisfactory to the County. I understand if I am employed, evidence of a U.S. citizenship or U.S. resident status and a birth certificate or other evidence of date of birth may be required. I understand 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 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.

Debra L Coleman
SIGNATURE

6-26-92
DATE ISSUED

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. To become a full-time Fort Bend County employee you must pass an Illegal Substance Abuse Screening Test. Those failing the test will not be considered for employment by Fort Bend County for a period of one year.

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 September 14, 19 92.

STARTING WITH
FILM CODE NO. 92 - Vol.64 Pg. 1239

ENDING WITH
FILM CODE NO. 92 - Vol.64 Pg. 1384

CAMERA NUMBER 4666 OR (10545)
(CIRCLE ONE)

REDUCTION RATIO 30X & *32X
*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch DEPUTY

64 1911

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 October, 19 92 STARTING WITH FILM CODE NUMBER 92 - Vol.64 Pg. 1912.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, AUGUST 3, 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 July 27, 1992.
4. Announcements.
5. Approve changes in depository pledge contracts.
6. Approve line item transfers in budgets.
7. Approve out-of-town travel requests for County personnel and enter into record the travel requests for elected officials.
8. Approve agreements/contracts for County equipment or services.
9. Consider amending County Court at Law #1 budget in fees & services.
10. Constable Hal Werlein, Pct. 4, re: (1) consider approving lease agreement between Fort Bend County and Sugarpoint/Beechnut, Ltd. for office space; (2) consider approving reserve deputy Al Dobson, along with bond & oath.
11. Consider accepting donation of furniture to Fort Bend County for Pct. 3 Constable.
12. Marsha Gaines, Tax Assessor/Collector, re: (1) request authorization to advertise for bids for 1992 tax forms; (2) approve over $500 refunds.
13. Consider approving the following for Fort Bend Flood Control Water Supply Corp.: (1) adopt resolution approving purchase price for land rquired for flood control improvements to Stafford Run; (2) adopt resolution approving proposal for demolition of improvements; (3) adopt resolution approving either the acquisition of drainage easement from Missouri City for land required for the flood control improvements to Flat Bank Creek, Middle Oyster Creek & Stafford Run, and in exchange, to convey fee title to certain property to Missouri City; or, the acquisition of land from Missouri City required for the flood control improvements, and in exchange, the granting of a recreation easement to Missouri City and authorizing the Corp. to take all necessary action to achieve these purposes; (4) approve payment of bills.
14. Consider approving payment of bills for Fort Bend Surface Water Supply Corp and transfer of funds to make payment.
15. Consider request from Fort Bend Levee Improvement District #7 to select and appoint a treasurer and tax assessor/collector.
16. Consider approving interlocal agreement with Region IV Education Service Center to provide adult education programs at Fort Bend County Jail.
17. Consider approving interlocal agreement with City of Rosenberg for rental of work clothing for employees.
18. Set public hearing for change of street name from Cinco Blvd. to Cinco Ranch Blvd., Pct. 3.
19. Consider accepting plat for Kelliwood Court, Sec. 1, Pct. 3.
20. Consider accepting replat of Teal Run Subdivision, Pct. 2.
21. Consider accepting right-of-way easement from William C. McClellan for inclusion into County road maintenance system, Hartledge-Kunz Rd. area, Pct. 1.

22. Consider approving proposal from Kappler Installation Inc. for preparation of plans and specifications for the remodeling of Tax Office, Sugar Land branch.

23. Consider transferring one or more vehicles from Pct. 2 Constable to Pct. 2 Road & Bridge.

24. Consider approving a resolution opposing the application of Western Gas Resources Storage Inc. for a permit from Texas Air Control Board.

25. Consider approving specifications and authorize advertising for bids for construction of Juvenile Detention facility.

26. Consider approving contract with Brown & Root for construction services related to the Jail and Juvenile Detention facilities.

27. File for record the County Auditor's Comprehensive Annual Financial Report for year ended 12-31-91.

28. 10:00 a.m. - Hold public hearing for traffic control devices on Plantation Dr. at Windmill Dr., Windmill Dr. at Landscape Way and Windmill Dr. at Ironwood Dr., Pct. 4 and consider taking action.

29. Approve bills.

30. Meet in Closed Session to discuss the following: (1) Land Matters (West Bellfort right-of-way); (2) Personnel Matters (a. County employee in office of County Clerk; b. District Attorney; c. department head evaluations), as authorized by Art. 6252-17, Sec. 2(f,g), VTCS, and consider taking action in open session.

31. Meet in workshop session to discuss the following: (1) County Jail & Juvenile Detention facilities and construction; (2) 1993 budget.

32. 1:30 p.m. - Open and consider bids for the following: (1) construction of 5 fuel service canopies for Pct. 3 (#92-078); (2) purchase of 1 or more new winch truck (#92-089); (3) purchase of 1 or more new 15' flex wing rotary cutter (#92-090); (4) purchase of 1 or more new full size pickup truck, 10 day del. (#92-091); (5) purchase of 2 new special compact automobiles, 10 day del. (#92-092).

33. Adjournment.

FILED FOR RECORD
TIME 2:50 ~~A.M.~~ P.M.
JUL 30 1992
Diane Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse and Jane Long Annex, Richmond, Texas, on Thursday, July 30, 1992 by K. Landry.

REGULAR SESSION

BE IT REMEMBERED That on this 3RD DAY of AUGUST, 1992, Commissioners' Court of Fort Bend County, Texas met in Regular Session with the following present:

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

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

1. Call to Order and Invocation by Commissioner Pressley.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF JULY 27, 1992:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of July 27, 1992.

4. ANNOUNCEMENTS:

None.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None.

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

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

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

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for VETERANS SERVICES, and enter into record the travel requests for COUNTY ATTORNEY, COUNTY TREASURER, COUNTY JUDGE, SHERIFF, COMMISSIONER PRECINCT #1 and COMMISSIONER PRECINCT #2. (Recorded in minutes in full)

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

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve maintenance agreement with Business Micrographics for TAX ASSESSOR-COLLECTOR. (Recorded in minutes in full)

IN THE MATTER OF TRANSFERRING BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1992

ON THIS THE 3RD DAY OF AUGUST, 1992, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

ROY L. CORDES, JR.	-	COUNTY JUDGE
R. L. O'SHIELES	-	COMMISSIONER PRECINCT 1
GRADY PRESTAGE	-	COMMISSIONER PRECINCT 2
ALTON PRESSLEY	-	COMMISSIONER PRECINCT 3
BOB LUTTS	-	COMMISSIONER PRECINCT 4

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

THAT WHEREAS, THERETOFORE, ON SEPTEMBER 30, 1991, THE COURT HEARD AND APPROVED A BUDGET FOR THE YEAR 1992, FOR FORT BEND COUNTY; AND

WHEREAS, ON PROPER APPLICATION, THE COMMISSIONERS' COURT HAS TRANSFERRED AN EXISTING BUDGET SURPLUS TO A BUDGET OF A SIMILAR KIND AND FUND AND THE TRANSFER DOES NOT INCREASE THE TOTAL OF THE BUDGET.

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: PURCHASING DEPARTMENT # 53

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
TEMPORARY OR EXTRA HELP	0201	$1164.60
	TOTAL	$ 1164.60

TRANSFER FROM:

SALARIES	0200	$1164.60
	TOTAL	$ 1164.60

EXPLANATION: FULL TIME EMPLOYEE OUT ON MATERNITY LEAVE AND ADDITIONAL TEMPORARY NEEDED FOR DATA ENTRY IN AMS SYSTEM.

DEPARTMENT HEAD: [signature] DATE: 7-29-92

THE COUNTY OF FORT BEND

BY: [signature]
ROY L. CORDES, JR. / COUNTY JUDGE

64 1916 #7

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JUL 30 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:

PATRICK CONRAD

DATE OF DEPARTURE: 8/31/92

DATE OF RETURN: 9/4/92

DESTINATION: SAN ANTONIO, TEXAS

PURPOSE OF TRIP: TEXAS VETERANS COMMISSION FALL TRAINING CONFERENCE

MODE OF TRANSPORTATION: PERSONNEL AUTO

FUNDING SOURCE: EXPENSES WILL BE REIMBURSED BY THE STATE OF TEXAS

****

DEPARTMENT HEAD APPROVAL: PATRICK CONRAD, VETERAN SERVICE OFFICER
Name & Department

DATE: 7/29/92

Patrick Conrad
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordell Jr

Date 8/3/92

(Emergency Approval: _____ Date_____)

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

64 1917 #7

RECEIVED
JUL 30 1992
COUNTY JUDGE

AS PER ORIGINAL

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Ben w. Childers

DATE OF DEPARTURE: 8/4/92

DATE OF RETURN: 8/5/92

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Hearing - Western Gas Storage Facilities/TACB

MODE OF TRANSPORTATION: Personal Car

FUNDING SOURCE: 1000-0054-0701

****

DEPARTMENT HEAD APPROVAL: Ben W. Childers, County Attorney
Name & Department

DATE: 7/29/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 8-3-92

(Emergency Approval: _____ Date_____)

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

64 1918#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:

Kathy Hynson

Roberta Philips

DATE OF DEPARTURE: August 5, 1992

DATE OF RETURN: August 6, 1992

DESTINATION: Austin, Texas

PURPOSE OF TRIP: To receive Investment Certification ~~for~~ from Texas Association of Counties

MODE OF TRANSPORTATION: ~~personal auto~~

FUNDING SOURCE:

****

DEPARTMENT HEAD APPROVAL: Kathy Hynson, County Treasurer
Name & Department

DATE: ~~7/27/92~~

Signature

RECEIVED
JUL 27 1992
COUNTY JUDGE

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 8-3-92

(Emergency Approval: Date 7/27/92)

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

64 1919 #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:

ROY L. CORDES, JR.

DATE OF DEPARTURE: AUGUST 19, 1992

DATE OF RETURN: AUGUST 20, 1992

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: ADVANCED COUNTY GOVERNMENT TRAINING SERIES
NEW PERSPECTIVES FOR THE '90'S (T.A.C.)

MODE OF TRANSPORTATION: PERSONAL AUTO

FUNDING SOURCE: 01-0701

****

DEPARTMENT HEAD APPROVAL: ROY L. CORDES, JR., COUNTY JUDGE
Name & Department

DATE: 7-31-92

Roy Cordes Jr
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 8/3/92

(Emergency Approval: _____ Date_____)

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

64 1920 #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:

Larry Nemec _____

John Font _____

_____ _____

DATE OF DEPARTURE: 09/20/92 P.M.

DATE OF RETURN: 09/24/92 P.M.

DESTINATION: College Station, Texas

PURPOSE OF TRIP: to attend an Undercover Operations Course

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: available thru the Narcotics Fund

****

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

DATE: 7/30/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 8/3/92

(Emergency Approval: _____ Date_____)

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

64 1921 #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:

Johnny Stratman — Anthony Payne

Lupe Garza — George Gragert

Wesley Oberhoff — James Wenzel

DATE OF DEPARTURE: August 11, 1992

DATE OF RETURN: August 11, 1992

DESTINATION: Santa Fe, Texas

PURPOSE OF TRIP: to attend herbicide application tour and safety meeting

MODE OF TRANSPORTATION: county vehicle

FUNDING SOURCE: 08 01 0047 0701

****

DEPARTMENT HEAD APPROVAL: Commissioner R. L. "Bud" O'Shieles
Precinct #1 - R & B
Name & Department

DATE: 7/3/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 8/3/92

(Emergency Approval: _____ Date_____)

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

64 1922

#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:

ALTON B. PRESSLEY

DATE OF DEPARTURE: AUGUST 19, 1992

DATE OF RETURN: AUGUST 20, 1992

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: ADVANCED COUNTY GOVERNMENT TRAINING SERIES
NEW PERSPECTIVES FOR THE '90'S (T.A.C.)

MODE OF TRANSPORTATION: PERSONAL AUTO

FUNDING SOURCE: 0803004907 01

****

DEPARTMENT HEAD APPROVAL: ALTON B. PRESSLEY - COMMISSIONER 3
Name & Department

DATE: 8-3-92

Alton B Pressley
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Kay Cordes J

Date 8/3/92

(Emergency Approval: _____ Date_____)

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

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77469 (713) 341-3710

To: Judge Roy Cordes ✓
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton B. Pressley
Commissioner Bob Lutts
Dianne Wilson
Robert Grayless
Ben Childers

From: Marsha P. Gaines

Date: July 30, 1992

Subject: Commissioner Court Agenda

Please add the following to the Commissioner Court Agenda for August 3, 1992:

Approve renewal of preventative maintenance agreement on Tax Office's Optical Disk System for $2,575.00 for September 1, 1992 thru August 31, 1993.

MPG:jkr

Attachment

64 1924

BUSINESS MICROGRAPHICS CORPORATION

FBC/TAC
JUL 10 1992

DATE: July 7, 1992

ATTN: TAX ASSESSORS RECORDS OFFICE

Dear: MS. MARSHA GAINES

The Preventative Maintenance Agreement on your OPTICAL DISK SYSTEM expires on AUGUST 31, 1992. In order to insure the continued high performance of your equiment, we highly recommend you renew your Preventative Maintenance Agreement. With this renewal, you are protected against large or unexpected service and parts cost that may occur. The life of your equipment is increased through proper maintenance and office productivity is increased through greater utilization.

The cost to renew your agreement will be $2,575.00 plus tax, for a one year period effective SEPT. 1, 1992 thru AUG. 31, 1993. Upon receipt of this letter, (or your purchase order), we will issue you an invoice payable net 30 days. Prompt payment of this invoice will insure your equipment will be immediately covered.

Return this letter to: BUSINESS MICROGRAPHICS CORPORATION
CUSTOMER SERVICE DEPARTMENT
P.O. BOX 904
HOUSTON, TX 77001-0904

The terms and conditions enclosed are for your records.

If you decide against renewing the agreement you may still receive service on a per call basis.

If you have and questions or if I can be of further assistance, please contact me at (713) 957-0800.

Very Truly Yours,

BUSINESS MICROGRAPHICS CORPORATION

CHRIS CHERAMIE
SERVICE MANAGER

RENEW:_____

DO NOT RENEW:_____

PURCHASE ORDER NUMBER:_____

SIGNATURE: Roy Cordes Jr., County Judge

DATE:_____

3730 DACOMA • HOUSTON, TEXAS 77092 • (713) 957-0800

9. CONSIDER AMENDING COUNTY COURT AT LAW #1 BUDGET IN FEES & SERVICES:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to amend County Court at Law #1 budget in fees & services in the amount of $28,500.00. Funds from contingency. (Recorded in minutes in full)

10. CONSTABLE HAL WERLEIN, PCT. 4, RE: (1) CONSIDER APPROVING LEASE AGREEMENT BETWEEN FORT BEND COUNTY AND SUGARPOINT/BEECHNUT, LTD. FOR OFFICE SPACE; (2) CONSIDER APPROVING RESERVE DEPUTY AL DOBSON, ALONG WITH BOND & OATH:

(1) Consider approving lease agreement between Fort Bend County and Sugarpoint/Beechnut, Ltd. for office space:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, to accept lease agreement between Fort Bend County and Sugarpoint/Beechnut, Ltd. for office space subject to final negotiation on build out.

Motion withdrawn.

Postpone until August 10.

(2) Consider approving reserve deputy Al Dobson, along with bond & oath:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve reserve deputy Al Dobson as presented by Hal Werlein, Constable Pct. 4.

11. CONSIDER ACCEPTING DONATION OF FURNITURE TO FORT BEND COUNTY FOR CONSTABLE PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept donation of furniture from Exxon, to Fort Bend County, Constable Pct. 3, valued at $540.00 as presented by Rob Cook, Constable Pct. 3. (Recorded in minutes in full)

12. MARSHA GAINES, TAX ASSESSOR/COLLECTOR, RE: (1) REQUEST AUTHORIZATION TO ADVERTISE FOR BIDS FOR 1992 TAX FORMS; (2) APPROVE OVER $500 REFUNDS:

(1) Request authorization to advertise for bids for 1992 tax forms:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to advertise for bids for 1992 tax forms as presented by Marsha Gaines, Tax Assessor/Collector.

(2) Approve over $500 refunds:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve tax refunds for the following as presented by Marsha Gaines, Tax Assessor/Collector: (Recorded in minutes in full)

Vekris Interests	$520.67
Theodore Woods	$525.74
Akira Nishikawa	$665.70
Richard and Aileen Mattie	$595.96

13. CONSIDER APPROVING THE FOLLOWING FOR FORT BEND FLOOD CONTROL WATER SUPPLY CORP:

(1) ADOPT RESOLUTION APPROVING PURCHASE PRICE FOR LAND REQUIRED FOR FLOOD CONTROL IMPROVEMENTS TO STAFFORD RUN:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to adopt resolution approving purchase price for land required for flood control improvements to Stafford Run as presented by Joe Allen, representing Vinson and Elkins. (Recorded in minutes in full)

64 1926 #9

Agenda

County Court At Law No. 1

FORT BEND COUNTY
RICHMOND, TEXAS 77469

LARRY WAGENBACH
JUDGE

AREA CODE 713
341-4415

July 24, 1992

OK

Honorable County Judge and
County Commissioners
Fort Bend County, Texas

RE: Fees and Services, County Court at Law No. 1

Gentlemen:

This letter is to advise that the Fees and Services line item for County Court at Law No. 1 has been depleted. I was hopeful that the budgeted funds would have carried to September. By letter of June 30, 1992, I advised of some $19,700 remaining in the line item at that time. This figure did not include submitted, but unpaid bills.

The months of June, July and August have been dedicated to juvenile matters. In this regard there are more than 75 juvenile matters scheduled for August. Most of these cases have required court appointed attorneys, and some psychological evaluations. Additionally, the courts standard adult criminal dockets will be held.

Currently, there are outstanding unpaid fees for past services in the sum of $4,000. There is an anticipation for August (based upon the monthly average of June & July) of $15,500 and for the month of September (based upon the month of May) of $9,000. Therefore, I respectfully request that the Fees and Services line item be amended in the sum of $28,500. This will, hopefully, give me the opportunity to work through the heavy docket of August and September, giving us an opportunity thereafter to anticipate for the remainder of the year.

Agenda 8/3

I request that same be placed on Commissioners' Court agenda for August 3, 1992. Should you require my presence please advise.

RECEIVED
JUL 24 1992
COUNTY JUDGE

Very truly yours,

Larry Wagenbach

Larry Wagenbach
Judge

LW:rg

E 581—Class 4 (Acts 1907, S. S., p. 5, Sec. 12) 64 1927 10

FOR SALE BY STAFFORD-LOWDON CO. FORT WORTH

DEPUTATION

THE STATE OF TEXAS
County of Fort Bend

I, S. H. Werlein, Constable Precinct 4 of the County of Fort Bend and State of Texas, having full confidence in Alfred E. Dobson Jr. of said County and State, do hereby, with the consent of the Honorable Commissioners' Court of Fort Bend County, nominate and appoint him, the said Alfred E. Dobson my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said Constable Precinct Four of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.

WITNESS my hand, this 31st day of July, 19 92

S. H. Werlein

of Fort Bend County, Texas.

THE STATE OF TEXAS
County of Fort Bend

BEFORE ME, Shannon R. Coneley Notary Public in and for Fort Bend County, Texas, on this day personally appeared S. H. Werlein, Constable Precinct Four Fort Bend County, Texas known to me to be the person whose name is subscribed to the foregoing deputation, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office at 1221 Eldridge Road Sugar Land, Texas this 31st day of July 19 92

Shannon R. Coneley

SHANNON R. CONELEY NOTARY PUBLIC STATE OF TEXAS EXPIRES NOV. 12, 1995

OATH OF OFFICE

I, Alfred E. Dobson, Jr. do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Deputy Constable Precinct Four, Fort Bend County of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and Laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not, directly nor indirectly, paid, offered or promised to pay, contributed nor promised to contribute, any money or valuable thing, or promised any public office or employment, as a reward to secure my appointment, or the confirmation thereof. So help me God.

Alfred E. Dobson

Subscribed and sworn to before me, this 31st day of July 19 92

Shannon R. Coneley

SHANNON R. CONELEY NOTARY PUBLIC STATE OF TEXAS EXPIRES NOV. 12, 1995

64 1928

Merchants BONDING CO. — Mutual —

6000 N. LAMAR • SUITE 200 • AUSTIN, TEXAS 78752-4497

Company Use Only
Bond No. _____
Amount _____
Premium _____
Effective Date _____
Expiration Date _____
Agent _____
At _____

APPLICATION FOR PUBLIC OFFICIAL BOND

Name of Applicant ALFRED EDD DOBSON JR.

Residence 2422 WOVENWOOD (Street) RICHMOND (Town) FORT BEND (County)

Give exact title of State, County or Municipal Government, public official or individual to whom bond is to be given
FORT BEND COUNTY CONSTABLE - PRECINCT FOUR

Address 1221 ELDRIDGE ROAD SUGAR LAND, TEXAS 77478

Amount of this bond $ 2,000.00

Term begins 01/01/ 1989; Term ends 01/01/ 1993

Official title of Applicant _____

Date of election 01/01/ 19 89; Date of appointment 01/01 19 89

Term of office FOUR years.

CHARGE PREMIUM FOR:

1 Year _____ 3 years _____

2 years _____ 4 years _____

What is your net financial worth? _____

Has this bond been declined by any Surety Company? _____

In consideration of the execution of this bond, I (we) hereby agree to pay the premium, and further agree to save and hold the MERCHANTS BONDING COMPANY (Mutual) free and harmless of any loss, cost or expense of whatever nature, by reason of its execution of this bond. I agree to waive, and do hereby waive, all rights to claim any property as exempt from levy, execution, sale or other legal process under the law of any state or states. It is further agreed that the terms and conditions of this application shall also apply to all renewals of this bond and/or subsequent bonds executed for applicant.

All monetary obligations of each Applicant and of each indemnitor to MERCHANTS BONDING COMPANY (Mutual) arising under this instrument or otherwise shall be payable at the offices of MERCHANTS BONDING COMPANY (Mutual) in the City of Austin, Travis County, Texas. Unless the context dictates to the contrary, all other obligations of each Applicant and each indemnitor to MERCHANTS BONDING COMPANY (Mutual) arising under this instrument or otherwise shall be performable to the extent possible in Travis County, Texas.

Dated this 31st day of JULY A.D. 19 92

Witness: _____ _____ Applicant

Name of Agent _____ Location _____

Remarks _____

Rep 10/88 - 24

64 1929 #11

EXXON CHEMICAL AMERICAS

EXXON CHEMICAL

Administrative Services Department
L.J. Sirois
MANAGER

July 30, 1992

Mr. Rob Cook, Constable
Ft. Bend County Constables Department
Precinct 3
P. O. Box 52
Sugarland, Texas 77487

Exxon Chemical Americas wishes to donate the following office furniture to the Ft. Bend County Constables Department. The items and values are listed below:

Quantity	Description	Model No.	Value Each	Total
3	Steelcase Desk	W3026636R	100.00	$300.00
3	Steelcase Posture Chair	454-131M	50.00	$150.00
2	Steelcase Metal Bookcase		45.00	$90.00

R. J. Ritchie

RJR/sl

64 1930 12/1

AS PER ORIGINAL

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77469 (713) 341-3710

To: Judge Roy Cordes
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton B. Pressley
Commissioner Bob Lutts
Dianne Wilson ✓
Robert Grayless
Ben Childers

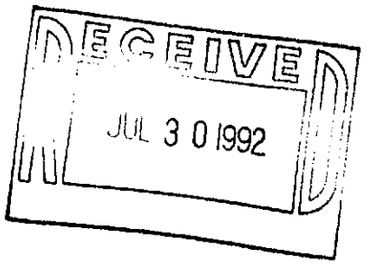
From: Marsha P. Gaines

Date: July 29, 1992

Subject: Commissioner Court Agenda

Please place the following on the Commissioner Court Agenda for Monday, August 3, 1992:

1. Request permission to go out for bid on the 1992 tax forms.



64 1931 12/2

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77469 (713) 341-3710

AS PER ORIGINAL

To: Judge Roy Cordes
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton B. Pressley
Commissioner Bob Lutts
Dianne Wilson ✓
Robert Grayless
Ben Childers

From: Marsha P. Gaines

Date: July 30, 1992

Subject: Commissioner Court Agenda

Please place the following on the Commissioner Court Agenda for August 3, 1992:

OVER $500.00 REFUNDS

1.	VeKris Interests 7550-23-014-0110-907	$520.67
2.	Theodore Woods 3180-01-000-0160-901	$525.74
3.	Akira Nishikawa 7800-01-008-0210-907	$665.70
4.	Richard and Aileen Mattie 7800-02-003-0080-907	$595.96

Marsha P. Gaines
by Pamela K. Whittaker

MPG:jkr

Attachments

RECEIVED
JUL 30 1992

64 1932

JUN 30 1992

FBC/TAC

JUN 29 1992

JUN 30 19..

AS PER ORIGINAL

State Property Tax Board
Tax Refund Application 31.11 (4/82)

APPLICATION FOR TAX REFUND

Collecting Office Name: Fort Bend County Tax Office
Collecting Tax For: Fort Bend County (Taxing Units)
P O Box 399, Richmond, Tx. 77469
Address: City, State, Zip

In order to apply for a tax refund, the following information must be provided by the taxpayer.

IDENTIFICATION OF PROPERTY OWNER:
Name: Terry E & Opal M Vekris, 1447 Sugar Creek Blvd, Sugar Land, Tx. 77478-3929
Address: see line above
Telephone Number (if additional information is needed): 242-2117

IDENTIFICATION OF PROPERTY:
Description of Property: Sugar Creek Sec 23, Block 14, Lot 11 (N 1/2)
Address or Location of Property: 1447 Sugar Creek Blvd
Account Number of Property: 7550-23-014-0110-907 or Receipt # 9202T146750

INFORMATION OF PAYMENT ON TAXES

Name of Taxing Unit From Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
FBC	19 91	12-30-91	$ 1423.38	$ 520.67
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation) credit a homestead and over sixty-five exemption

"I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct."

Opal M Vekris — Signature
6-19-92 — Date of Application of Tax Refund

DETERMINATION OF TAX REFUND ____Approval ____Disapproval

Signature of Authorized Officer — Date

Signature of Presiding Officer(s) of Taxing Unit(s) for Refund Applications over $500 — Date

Any person who makes a false entry upon the foregoing record shall be subject to one of the following penalties: 1. Imprisonment of not more than 10 years nor less than 2 years and/or a fine of not more than $5000 or both such fine and imprisonment; 2. confinement in jail for a term up to 1 year or a fine not to exceed $2000 or both such fine and imprisonment as set forth in Section 37.10, Penal Code.

Refund 31.11

64 1933
SUPP.#1

TAX YEAR(S): 1991 CHANGE #

FORT BEND CENTRAL APPRAISAL DISTRICT

MAY 2 7 1992

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

JURISDICTION SUBMITTING CHANGE ____

APPROVED BY Darrin Watson

DATE MAY 1, 1992 posted per Mel Shipe (KW)

NAME CHANGE ____ LEGAL CHANGE ____ ACREAGE CHANGE ____ JURISDICTION ____ DELETE ____

ADDRESS CHANGE ____ VALUE CHANGE X AG VALUE CHANGE ____ MISC. ____ CATEGORY ____

EXEMPTION CHANGES: HOMESTEAD X OVER 65 X DISABILITY ____ VETERAN ____

AS PER ORIGINAL

ORIGINAL ACCOUNT INFO

ACCT # 7550-23-014-0110-907
PROPERTY I.D. - R # 114360
OWNER VEKRIS TERRY E & OPAL N
ADDRESS 1447 SUGAR CREEK BLVD
SUGAR LAND TX 77478-3929

G	C	S	M	W	D
01	21	07	65		01
F 01	J	R	E 07		

LEGAL SUGAR CREEK SEC 23, BLOCK 14,
LOT 11 (N 1/2)

ACRES ____
SITUS 1447 SUGAR CREEK BLVD
MAP # ____

NEW ACCOUNT INFO

ACCT # ____
PROPERTY I.D. - R # ____
OWNER ____
ADDRESS ____

G	C	S	M	W	D
F	J	R	E		

LEGAL ____

ACRES ____
SITUS ____
MAP # ____

EXPLANATION - SOURCE: ADD "HS" APPLICATION ON FILE ADD "OA" APP & COPY OF MEDICARE CARD ON FILE

VOL	PG	EXE / /	REC / /	HS	

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
IMP. HS	180,960	A1	IMP. HS	180,960	A1
IMP. NHS			IMP. NHS		
LAND HS	60,290	A1	LAND HS	60,290	A1
LAND NHS			LAND NHS		
LAND AG. MKT.			LAND AG. MKT.		
LAND AG. USE			LAND AG. USE		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD (LOCAL)		(CED)	HOMESTEAD (LOCAL)	X	(CED) X
OVER 65 (LOCAL)		(CED)	OVER 65 (LOCAL)	X	(CED) X
FROZEN LEVY		YEAR	FROZEN LEVY	2,585.46	YEAR 1991
DISABILITY			DISABILITY		
VETERAN			VETERAN		

DEPARTMENT/CHANGES MADE:

COM. ____ RES. ____ LAND ____ P.P. ____ MAP ____ SCHOOL ____

PROPERTY CARD ____ DATA FILE ____ AUDIT ____

SUBMITTED BY: GRIFFIN

CUSTOMER ~~WAIVED~~ Canceled

PHONE 242-2117 (him)

Revised March, 1992

64 1934

Property Tax Board
Tax Refund Application 31.11 (4/92)

FBC/TAC
JUN 30 1992
JUN 30 1992

AS PER ORIGINAL

APPLICATION FOR TAX REFUND

Collecting Office Name: Fort Bend County Tax Office
Collecting Tax For: Fort Bend County
(Taxing Units)
P O Box 399, Richmond, Tx. 77469
Address: City,State,Zip

In order to apply for a tax refund, the following information must be provided by the taxpayer.

IDENTIFICATION OF PROPERTY OWNER:
Name: Theodore & Mary Ann Woods
Address: 7210 Foster Island Dr, Richmond, Tx. 77469-9724
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: Foster Creek Est Sec 1 Lot 16 Acres 2.77

Address or Location of Property: Foster Island
Account Number of Property: 3180-01-000-0160-901 or Receipt # 92021133131

INFORMATION OF PAYMENT ON TAXES

Name of Taxing Unit From Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
FBC	19 91	1-28-92	$ 2755.90	$ 525.74
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
credit a homestead exemption on the above referenced property

"I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct."

Signature

6-28-92
Date of Application of Tax Refund

DETERMINATION OF TAX REFUND ____Approval ____Disapproval

Signature of Authorized Officer — Date

Signature of Presiding Officer(s) of Taxing Unit(s) for Refund Applications over $500 — Date

Any person who makes a false entry upon the foregoing record shall be subject to one of the following penalties: 1. Imprisonment of not more than 10 years nor less than 2 years and/or a fine of not more than $5000 or both such fine and imprisonment; 2 confinement in jail for a term up to 1 year or a fine not to exceed $2000 or both such fine and imprisonment as set forth in Section 37.10, Penal Code.

Refund 31.11

64 1935

TAX YEAR(S): 1991 CHANGE # SUPP.#14

AS PER ORIGINAL

FORT BEND CENTRAL APPRAISAL DISTRICT JUN 16 1992

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

JURISDICTION SUBMITTING CHANGE ____
APPROVED BY Darvin Watson
DATE 5/22/92 H.O. 6-8-92 [illegible]

NAME CHANGE ____ ADDRESS CHANGE ____ EXEMPTION CHANGES:
LEGAL CHANGE ____ VALUE CHANGE X HOMESTEAD X
ACREAGE CHANGE ____ AG VALUE CHANGE ____ OVER 65 ____
JURISDICTION ____ MISC. X Situs DISABILITY ____
DELETE ____ CATEGORY ____ VETERAN ____

ORIGINAL ACCOUNT INFO	NEW ACCOUNT INFO FBC/TAC JUN 15 1992
ACCT # 3180-01-000-0160-901	ACCT #
PROPERTY I.D. - R # 64811	PROPERTY I.D. - R #
OWNER Woods, Theodore E & Mary Ann	OWNER
ADDRESS 7210 Foster Island Dr	ADDRESS
Richmond, TX 77469-9724	

S/C Refd 7-8-92

G 01	C	S 01	M	W	D 01
F 01	J	R 05	E 01		

G	C	S	M	W	D
F	J	R	E		

525.74

LEGAL Foster Creek Est Sec. 1
LOT 16
Acres 2.77
ACRES 2.77
SITUS Foster Island
MAP # Z-63

LEGAL ____
ACRES ____
SITUS 7210 Foster Island Dr
MAP # ____

EXPLANATION - SOURCE: Add H/S for 1991-Appl. in file-
Note-H/S for 1992 sent to data-
Situs chg.-

VOL	PG	EXE / /	REC / /	HS

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
IMP. HS	397130	A1	IMP. HS	397130	A1
IMP. NHS			IMP. NHS		
LAND HS	47370	A1	LAND HS	47370	A1
LAND NHS			LAND NHS		
LAND AG. MKT.			LAND AG. MKT.		
LAND AG. USE			LAND AG. USE		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD (LOCAL)		(CED)	HOMESTEAD (LOCAL)	X	(CED)
OVER 65 (LOCAL)		(CED)	OVER 65 (LOCAL)		(CED)
FROZEN LEVY		YEAR	FROZEN LEVY		YEAR
DISABILITY			DISABILITY		
VETERAN			VETERAN		

DEPARTMENT/CHANGES MADE:
COM. ____ RES. ____ LAND ____ P.P. ____ MAP ____ SCHOOL ____
PROPERTY CARD ____ DATA FILE ____ AUDIT ____

SUBMITTED BY B. Mussil CUSTOMER ____

64 1936

ty Tax Board
d Application 31.11 (4/82)

FBC/TAC

JUL 8 1992

APPLICATION FOR TAX REFUND

ORIGINAL

Collecting Office Name: Fort Bend County Tax Office
Collecting Tax For: Fort Bend County
(Taxing Units)
P O Box 399, Richmond, Tx. 77469
Address: City, State Zip

In order to apply for a tax refund, the following information must be provided by the taxpayer.
IDENTIFICATION OF PROPERTY OWNER:
Name: Akira & Watanabe Nishikawa
Address: 47 Queen Mary Ct, Sugar Land, Tx. 77479-2515
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: Sweetwater Sec 1, Block 8, Lot 21

Address or Location of Property: 46 Queen Mary Ct
Account Number of Property: 7800-01-008-0210-907 or Receipt #92021138476

INFORMATION OF PAYMENT ON TAXES

Name of Taxing Unit From Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
FBC	19 91	1-31-92	$ 3322.35	$ 665.70
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
credit a homestead exemption for the above referenced property

"I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct."

Signature — Date of Application of Tax Refund: July 4, 1992

DETERMINATION OF TAX REFUND ____Approval ____Disapproval

Signature of Authorized Officer — Date

Signature of Presiding Officer(s) of Taxing Unit(s) for Refund Applications over $500 — Date

Any person who makes a false entry upon the foregoing record shall be subject to one of the following penalties: 1. Imprisonment of not more than 10 years nor less than 2 years and/or a fine of not more than $5000 or both such fine and imprisonment; 2. confinement in jail for a term up to 1 year or a fine not to exceed $2000 or both such fine and imprisonment as set forth in Section 37.10, Penal Code.

Refund 31.11

64 1937

SUPP. #14

TAX YEAR(S): 1991-1992 CHANGE #

FORT BEND CENTRAL APPRAISAL DISTRICT

JUN 16 1992

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

JURISDICTION SUBMITTING CHANGE ____

APPROVED BY Darrin Wolan

DATE 6/4/92

NAME CHANGE ____ LEGAL CHANGE ____ ACREAGE CHANGE ____ JURISDICTION ____ DELETE ____

ADDRESS CHANGE ____ VALUE CHANGE X AG VALUE CHANGE ____ MISC. ____ CATEGORY ____

EXEMPTION CHANGES: HOMESTEAD X OVER 65 ____ DISABILITY ____ VETERAN ____

FDC/TAC

JUN 15 1992

AS PER ORIGINAL

ORIGINAL ACCOUNT INFO

ACCT # 7800-01-000-0210-907

PROPERTY I.D. - R # 11160

OWNER Nishikawa, Akira & Watanabe

ADDRESS 47 Queen Mary Ct

Sugar Land, TX 77479-2515

G 01	C	S 07	M 07	W 01	D 01
F 01	J	R	E 07		

LEGAL Sweetwater Sec. 1
BLOCK 8 LOT 21

ACRES ____

SITUS 46 Queen Mary Ct

MAP # ____

NEW ACCOUNT INFO

ACCT # ____

PROPERTY I.D. - R # ____

OWNER ____

ADDRESS ____

G	C	S	M	W	D
F	J	R	E		

LEGAL ____

ACRES ____

SITUS ____

MAP # ____

EXPLANATION - SOURCE: Add H/S for 1991-1992 Appl in file

OL
2768.25
323.79
230.31
3322.35

CL
2214.60
259.03
183.02
2656.65

Refd
553.65
611.76
47.29
6605.70

VOL ____ PG ____ EXE / / REC / / HS ____

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
IMP. HS	40x1990	A-1	IMP. HS	40x1990	A-1
IMP. NHS			IMP. NHS		
LAND HS	158120	A-1	LAND HS	158120	A-1
LAND NHS			LAND NHS		
LAND AG. MKT.			LAND AG. MKT.		
LAND AG. USE			LAND AG. USE		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD (LOCAL)	(CED)		HOMESTEAD (LOCAL)	X (CED)	
OVER 65 (LOCAL)	(CED)		OVER 65 (LOCAL)	(CED)	
FROZEN LEVY	YEAR		FROZEN LEVY	YEAR	
DISABILITY			DISABILITY		
VETERAN			VETERAN		

DEPARTMENT/CHANGES MADE:

COM. ____ RES. ____ LAND ____ P.P. ____ MAP ____ SCHOOL ____

PROPERTY CARD ____ DATA FILE ____ AUDIT ____

SUBMITTED BY S. Maddie CUSTOMER Mail

FBC/TAC
JUN 2 9 1992

AS PER ORIGINAL

...e Property Tax Board
...x Refund Application 31.11 (4/82)

APPLICATION FOR TAX REFUND

Collecting Office Name: Fort Bend County Tax Office
Collecting Tax For: Fort Bend County
(Taxing Units)
P O Box 399, Richmond, Tx. 77469
Address: City,State,Zip

In order to apply for a tax refund, the following information must be provided by the taxpayer.

IDENTIFICATION OF PROPERTY OWNER:
Name: Richard & Aileen Mattie
Address: 69 Oval St, Sugar Land, Tx. 77479-2534
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: Sweetwater Sec 2, Block 3, Lot 8
Address or Location of Property: 69 The Oval
Account Number of Property: 7800-02-003-0080-907 or Receipt # 91121058067

INFORMATION OF PAYMENT ON TAXES

Name of Taxing Unit From Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
FBC	19 91	12-12-91	$ 2973.66	$ 595.96
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
credit a homestead exemption on the above referenced property

"I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct."

Signature For: LIBERTY SAVINGS ASSOCIATION
P. O. BOX 8345
HOUSTON, TEXAS 77288

6-26-92
Date of Application of Tax Refund

DETERMINATION OF TAX REFUND ____Approval ____Disapproval

Signature of Authorized Officer — Date

Signature of Presiding Officer(s) of Taxing Unit(s) for Refund Applications over $500 — Date

Any person who makes a false entry upon the foregoing record shall be subject to one of the following penalties: 1. Imprisonment of not more than 10 years nor less than 2 years and/or a fine of not more than $5000 or both such fine and imprisonment; 2. confinement in jail for a term up to 1 year or a fine not to exceed $2000 or both such fine and imprisonment as set forth in Section 37.10, Penal Code.

Refund 31.11

64 1939 SUPP#14

CHANGE #

TAX YEAR(S): 1991

FORT BEND CENTRAL APPRAISAL DISTRICT

JUN 16 1992

JURISDICTION SUBMITTING CHANGE

APPROVED BY Jarvis Wolan

DATE 6-2-92

AS PER ORIGINAL

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

NAME CHANGE ____
LEGAL CHANGE ____
ACREAGE CHANGE ____
JURISDICTION ____
DELETE ____

ADDRESS CHANGE ____
VALUE CHANGE X
AG VALUE CHANGE ____
MISC. ____
CATEGORY ____

EXEMPTION CHANGES:
HOMESTEAD X
OVER 65 ____
DISABILITY ____
VETERAN ____

FDC/TAC
JUN 15 1992

ORIGINAL ACCOUNT INFO

ACCT # 7800-02-003-0080-907
PROPERTY I.D. - R # 11285
OWNER MATTIE, RICHARD J & AILEEN E
ADDRESS 69 OVAL ST
SUGAR LAND, TEXAS 77479-2534

G 01	C	S 07	M 07	W 01	D 01
F 01	J	R	E 07		

LEGAL SWEETWATER SEC 2, BLOCK 3, LOT 8
ACRES
SITUS 69 THE OVAL
MAP #

NEW ACCOUNT INFO

ACCT #
PROPERTY I.D. - R #
OWNER
ADDRESS

G	C	S	M	W	D
F	J	R	E		

LEGAL
ACRES
SITUS
MAP #

EXPLANATION - SOURCE: ADD HOMESTEAD EXEMPTION PER APPLICATION ON FILE.

OL
2477.71
289.81
206.14
2,973.66

CL
1982.17
231.84
163.69
2377.70

Rebd
495.54
57.97
42.45
595 96

VOL 2110	PG 126	EXE 3 / 15 / 89	REC / /	HS	CATEGORY

ORIGINAL VALUES	CATEGORY	NEW VALUES	CATEGORY
IMP. HS 398,930	A1	IMP. HS 398,930	A1
IMP. NHS		IMP. NHS	
LAND HS 105,080	A1	LAND HS 105,080	A1
LAND NHS		LAND NHS	
LAND AG. MKT.		LAND AG. MKT.	
LAND AG. USE		LAND AG. USE	
PERSONAL		PERSONAL	1.
MINERAL		MINERAL	
RENDERED VALUE		RENDERED VALUE	
HOMESTEAD (LOCAL) (CED)		HOMESTEAD (LOCAL) X (CED)	
OVER 65 (LOCAL) (CED)		OVER 65 (LOCAL) (CED)	
FROZEN LEVY YEAR		FROZEN LEVY YEAR	
DISABILITY		DISABILITY	
VETERAN		VETERAN	

DEPARTMENT/CHANGES MADE:

COM. ____ RES. ____ LAND ____ P.P. ____ MAP ____ SCHOOL ____
PROPERTY CARD ____ DATA FILE ____ AUDIT ____

SUBMITTED BY: [signature] CUSTOMER [signature]

(#13/1 continued - Fort Bend Flood Control Water Supply Corp.)

Tract number	Owner	Purchase price
Parcel 1	Ayman Midani	$20,000.00
Parcel 46-A	W.P. Strube, Jr.	$ 5,090.00

(2) ADOPT RESOLUTION APPROVING PROPOSAL FOR DEMOLITION OF IMPROVEMENTS:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to adopt resolution approving proposal for demolition of improvements by All-Texas Demolishing in the amount of $2,950.00 as presented by Joe Allen, representing Vinson and Elkins. (Recorded in minutes in full)

(3) ADOPT RESOLUTION APPROVING EITHER THE ACQUISITION OF DRAINAGE EASEMENT FROM MISSOURI CITY FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK & STAFFORD RUN, AND IN EXCHANGE, TO CONVEY FEE TITLE TO CERTAIN PROPERTY TO MISSOURI CITY; OR, THE ACQUISITION OF LAND FROM MISSOURI CITY REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS, AND IN EXCHANGE, THE GRANTING OF A RECREATION EASEMENT TO MISSOURI CITY AND AUTHORIZING THE CORP. TO TAKE ALL NECESSARY ACTION TO ACHIEVE THESE PURPOSES:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to adopt resolution approving the acquisition of land from Missouri City required for the Flood Control Improvements, and in exchange, the granting of a recreation easement to Missouri City and authorize the Fort Bend Flood Control Water Supply Corporation to take all necessary action to achieve these purposes. (Recorded in minutes in full)

(4) APPROVE PAYMENT OF BILLS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to approve payment of the following bills totaling $25,680.68 as presented by Joe Allen, representing Vinson and Elkins. (Recorded in minutes in full)

Don L. Russell	$ 150.00
Paul J. Council	$ 100.00
A.J. Colbert	$ 50.00
Rick Zapalac	$ 100.00
Charlie Howard	$ 100.00
Lichliter/Jameson	$13,771.11
Thunderbird UD	$ 1,863.60
Nations Bank	$ 38.47
First City, Texas	$ 3,907.50
Leudemann & Associates	$ 5,600.00
TOTAL	**$25,680.68**

14. CONSIDER APPROVING PAYMENT OF BILLS FOR FORT BEND SURFACE WATER SUPPLY CORP. AND TRANSFER OF FUNDS TO MAKE PAYMENT:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to approve payment of invoice in the amount of $9,753.81 from Lichliter/ Jameson as presented by Kathy Hynson, County Treasurer.
(Recorded in minutes in full)

64 1941

13/1

VINSON & ELKINS
L.L.P.
ATTORNEYS AT LAW

THE WILLARD OFFICE BUILDING
1455 PENNSYLVANIA AVE., N.W.
WASHINGTON, D.C. 20004-1008
TELEPHONE (202) 639-6500
FAX (202) 639-6604

HUNGARIAN EXPORT BUILDING
UL. VOROVSKOGO, 21
121069 MOSCOW, RUSSIAN FEDERATION
TELEPHONE 011 (70-95) 202-6416
FAX 011 (70-95) 200-4216

47 CHARLES ST., BERKELEY SQUARE
LONDON W1X 7PB, ENGLAND
TELEPHONE 011 (44-71) 491-7236
FAX 011 (44-71) 499-5320

2500 FIRST CITY TOWER
1001 FANNIN
HOUSTON, TEXAS 77002-6760
TELEPHONE (713) 758-2222
FAX (713) 758-2346

WRITER'S DIRECT DIAL

FIRST CITY CENTRE
816 CONGRESS AVENUE
AUSTIN, TEXAS 78701-2496
TELEPHONE (512) 495-8400
FAX (512) 495-8612

3700 TRAMMELL CROW CENTER
2001 ROSS AVENUE
DALLAS, TEXAS 75201-2916
TELEPHONE (214) 220-7700
FAX (214) 220-7716

BAGATELA 12
00-585 WARSAW, POLAND
TELEPHONE 011 (48-2) 625-33-33
FAX 011 (48-2) 625-22-45

August 3, 1992

Ms. Linda Munoz
Fort Bend County Clerks Office
301 Jackson
Richmond, Texas 77469

Dear Ms. Munoz:

Pursuant to your request, enclosed please find three (3) copies of the Resolutions for the Fort Bend County Flood Control Water Supply Corporation, which were approved at the August 3, 1992, Commissioners Court.

If you should need further information, please contact me at (713) 758-2891.

Very truly yours,

Gayle G. Kennedy

Gayle G. Kennedy

RECEIVED
AUG 7 1992
COUNTY JUDGE

Enclosures

\for649\munoz.ltr

RECEIVED
AUG - 6 1992
by
County Clerk's Office

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

The Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of Fort Bend County convened in regular session at a regular term of said Court, open to the public, on the 3 day of August, 1992, at the County Courthouse, and the roll was called of the duly constituted officers and members of the Commissioners Court, to-wit:

Roy L. Cordes, Jr.	County Judge
Bud O'Shieles	Comm., Prec. #1
Grady Prestage	Comm., Prec. #2
Alton Pressley	Comm., Prec. #3
Bob S. Lutts	Comm., Prec. #4
Dianne Wilson	County Clerk

and all of said persons being present except _____.

Whereupon, among other business, the following was transacted at said meeting:

RESOLUTION APPROVING PURCHASE PRICES FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND

The resolution was duly introduced for the consideration of the Commissioners Court and reviewed in full. It was then duly moved and seconded that the resolution be adopted; and, after due discussion, the motion, carrying with it the adoption of the resolution, prevailed and carried by the following vote:

AYES: 4
NOES: 0

The County Judge thereupon announced that the motion had duly and lawfully carried and that the resolution had been duly and lawfully adopted. The resolution thus adopted follows:

RESOLUTION APPROVING PURCHASE PRICES FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND

WHEREAS, the Commissioners Court of Fort Bend County (the "Commissioners Court") has the authority and responsibility to provide flood control and drainage improvements for Fort Bend County, Texas; and

WHEREAS, Fort Bend Flood Control Water Supply Corporation (the "Corporation") has been duly created in accordance with Article 1434a and its Board of Directors has met and organized; and

WHEREAS, there is a public necessity for flood control improvements to the Flat Bank Creek, Middle Oyster Creek and Stafford Run watersheds (the "Project"), which are located in Fort Bend County, Texas; and

WHEREAS, in connection with the Project, it is necessary for the Corporation to acquire certain land; and

WHEREAS, the Corporation has requested and received certain appraisals of the land required; and

WHEREAS, the Commissioners Court now desires to authorize and proceed with any and all necessary action to authorize the Corporation to consummate purchase of the land described in Exhibit "A"; Now, Therefore

BE IT RESOLVED BY THE COMMISSIONERS COURT OF FORT BEND COUNTY THAT:

Section 1: The Commissioners Court hereby confirms that a public necessity exists for the Project and requires acquisition of the land described in Exhibit "A".

Section 2: The Commissioners Court hereby approves the purchase prices for land submitted by the Corporation which are attached hereto as Exhibit "A", and authorizes the Corporation to acquire such land, to execute all contracts and other documents in connection therewith and to make all payments due pursuant to the terms thereof. No further approval shall be required if the ownership is different from that shown on Exhibit "A," provided, however, in the event that a tract is divided into two or more parcels, the total purchase price shall not exceed the amount shown on Exhibit "A."

Section 3: The Corporation and its consulting engineers, attorneys and financial advisors are hereby authorized to take all necessary actions to acquire such land necessary to construct and maintain the Project.

AS PER ORIGINAL

PASSED AND APPROVED this 3 day of August, 1992.

Roy L. Cordes, Jr.
County Judge

ATTEST:

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

(SEAL)

EXHIBIT "A"

Tract Number	Owner	Purchase Price
Parcel 1	Ayman Midani	$20,000.00
Parcel 46-A	W. P. Strube, Jr.	$ 5,090.00

AS PER ORIGINAL

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

I, the undersigned, the duly elected, qualified and acting County Clerk and Ex-Officio Clerk of the Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of the Commissioners Court do hereby certify that the attached and foregoing is a true and correct copy of a resolution entitled:

RESOLUTION APPROVING PURCHASE PRICES FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND

adopted by said Commissioners Court at a meeting, open to the public, held on the 3 day of August, 1992, together with an excerpt from the minutes of said meeting showing the adoption thereof, as same appears of record in the official minutes of said Commissioners Court on file in my office.

I further certify that the written notice of the date, hour, place and subject of the meeting of the Commissioners Court, at which the foregoing resolution was adopted, was posted on a bulletin board located at a place convenient to the public in the County Courthouse and readily accessible to the general public at the earliest possible time, pursuant to Article 6252-17 of Vernon's Texas Civil Statutes, as amended.

WITNESS MY HAND AND THE OFFICIAL SEAL OF SAID COURT, this 12 day of August, 1992.

DIANNE WILSON, County Clerk and Ex-Officio Clerk of Commissioners Court

By Linda Munoz

(SEAL)

A:\WP8FBFC\RES\PRCH-FRC.CC

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

The Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of Fort Bend County convened in regular session at a regular term of said Court, open to the public, on the 3 day of August, 1992, at the County Courthouse, and the roll was called of the duly constituted officers and members of the Commissioners Court, to-wit:

Roy L. Cordes, Jr.	County Judge
Bud O'Shieles	Commissioner, Precinct #1
Grady Prestage	Commissioner, Precinct #2
Alton Pressley	Commissioner, Precinct #3
Bob S. Lutts	Commissioner, Precinct #4
Dianne Wilson	County Clerk

and all of said persons being present except _____.

Whereupon, among other business, the following was transacted at said meeting:

RESOLUTION APPROVING PROPOSAL FOR DEMOLITION OF IMPROVEMENTS IN CONNECTION WITH FLOOD CONTROL IMPROVEMENTS TO STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO COMPLETE SUCH DEMOLITION

The resolution was duly introduced for the consideration of the Commissioners Court and reviewed in full. It was then duly moved and seconded that the resolution be adopted; and, after due discussion, the motion, carrying with it the adoption of the resolution, prevailed and carried by the following vote:

AYES: 4
NOES: 0

The County Judge thereupon announced that the motion had duly and lawfully carried and that the resolution had been duly and lawfully adopted. The resolution thus adopted follows:

RESOLUTION APPROVING PROPOSAL FOR DEMOLITION OF IMPROVEMENTS IN CONNECTION WITH FLOOD CONTROL IMPROVEMENTS TO STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO COMPLETE SUCH DEMOLITION

WHEREAS, there is a public necessity for flood control improvements to the Stafford Run watershed (the "Project"), which is located in Fort Bend County, Texas; and

WHEREAS, in connection with the Project, it is necessary for the Fort Bend Flood Control Water Supply Corporation (the "Corporation") to demolish improvements for the protection and safety of Fort Bend County residents; and

WHEREAS, the Corporation has requested and received proposals for the demolition; and

WHEREAS, on July 22, 1992, the Board of Directors of the Corporation authorized requesting the Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), to approve the proposal for demolition of improvements submitted by All-Texas Demolishing; and to authorize the Corporation to take all necessary action to complete such demolition; and

WHEREAS, the Commissioners Court now desires to authorize and proceed with any and all necessary action to authorize the Corporation to proceed with the Project; Now, Therefore

BE IT RESOLVED BY THE COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS, THAT:

Section 1: The Commissioners Court hereby approves the proposal for demolition of improvements submitted by All-Texas Demolishing, which is attached hereto as Exhibit "A", and authorizes the Corporation to execute such proposal and to make all payments due pursuant to the terms thereof.

Section 2: The Corporation and its consulting engineers, attorneys and financial advisors are hereby authorized to take all necessary actions with respect to completing such demolition.

A:\WP6FBFC\COMM-CRT\RES\DEMOLISH.SR

PASSED AND APPROVED this 3 day of August, 1992.

Roy L. Cordes, Jr.
County Judge

ATTEST:

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

(SEAL)

64 1950

EXHIBIT A

ALL **TEXAS** **DEMOLISHING**
DIVISION OF ALL TEXAS FOUNDATION REPAIR, INC.

AS PER ORIGINAL

5714 DARLING HOUSTON, TX 77007

713/529-7901
(SAME PHONE NO. SINCE 1966)

JOB PROPOSAL

713/861-8441

DATE July 29, 1992

OWNER Steve Robinson PHONE (RES.) 758-2350 (BUS.) _____

JOB ADDRESS 2123 Packer Lane CITY Stafford ZIP _____

WE PROPOSE TO DO THE FOLLOWING:

Demolish house, shed and greenhouse at abpve address as follows:

*Completely demolish houke minus slab, shed and greenhouse;

*Clean up property without leaving any form of trash;

*Haul all debris to proper landfill;

*Obtain city permit if necessary;

~~*Job will be done in approximately 1-2 working days;~~

*All work to be performed in a professional workmanship like manner;

*Balance due immediately upon completion.

Breakdown of cost:

$2150.00 - Cost to demolish house

$ 800.00 - Cost to demolish greenhouse and shed

$2950.00 - Total cost for job at 2123 Packer Lane

SELLING PRICE	$ 2950.00	AMOUNT FINANCED	$
CASH DOWN PAYMENT	$	TOTAL INTEREST	$
	$	TOTAL NOTE	$
	$	MONTHLY PAYMENT	$
CASH ON COMPLETION	$ 2950.00	NO. OF MONTHS	$

PROPERTY OWNER: _____ DATE: _____

AUTHORIZED AGENT: _____ DATE: _____

CONTRACTOR: Fred Bradshaw TITLE: V. President

JUL 29 '92 14:09 PAGE.002

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

AS PER ORIGINAL

I, the undersigned, the duly elected, qualified and acting County Clerk and Ex-Officio Clerk of the Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of the Commissioners Court do hereby certify that the attached and foregoing is a true and correct copy of a resolution entitled:

RESOLUTION APPROVING PROPOSAL FOR DEMOLITION OF IMPROVEMENTS IN CONNECTION WITH FLOOD CONTROL IMPROVEMENTS TO STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO COMPLETE SUCH DEMOLITION

adopted by said Commissioners Court at a meeting, open to the public, held on the 3 day of August, 1992, together with an excerpt from the minutes of said meeting showing the adoption thereof, as same appears of record in the official minutes of said Commissioners Court on file in my office.

I further certify that the written notice of the date, hour, place and subject of the meeting of the Commissioners Court, at which the foregoing resolution was adopted, was posted on a bulletin board located at a place convenient to the public in the County Courthouse and readily accessible to the general public at the earliest possible time, pursuant to Article 6252-17 of Vernon's Texas Civil Statutes, as amended.

WITNESS MY HAND AND THE OFFICIAL SEAL OF SAID COURT, this 12 day of August, 1992.

DIANNE WILSON, County Clerk and
Ex-Officio Clerk of
Commissioners Court

By Linda Munoz

(SEAL)

A:\WP8FBFC\COMM-CRT\RES\DEMOLISH.SR

64 1952 13/3

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

The Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of Fort Bend County convened in regular session at a regular term of said Court, open to the public, on the 3 day of August, 1992, at the County Courthouse, and the roll was called of the duly constituted officers and members of the Commissioners Court, to-wit:

Roy L. Cordes, Jr.	County Judge
Bud O'Shieles	Commissioner, Precinct #1
Grady Prestage	Commissioner, Precinct #2
Alton Pressley	Commissioner, Precinct #3
Bob S. Lutts	Commissioner, Precinct #4
Dianne Wilson	County Clerk

and all of said persons being present except _____.

Whereupon, among other business, the following was transacted at said meeting:

RESOLUTION APPROVING EITHER THE ACQUISITION OF A DRAINAGE EASEMENT FROM MISSOURI CITY FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN, AND IN EXCHANGE, TO CONVEY FEE TITLE TO CERTAIN PROPERTY TO MISSOURI CITY; OR, THE ACQUISITION OF LAND FROM MISSOURI CITY REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS, AND IN EXCHANGE, THE GRANTING OF A RECREATION EASEMENT TO MISSOURI CITY AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACHIEVE THESE PURPOSES

The resolution was duly introduced for the consideration of the Commissioners Court and reviewed in full. It was then duly moved and seconded that the resolution be adopted; and, after due discussion, the motion, carrying with it the adoption of the resolution, prevailed and carried by the following vote:

AYES: 4
NOES: 0

The County Judge thereupon announced that the motion had duly and lawfully carried and that the resolution had been duly and lawfully adopted. The resolution thus adopted follows:

RESOLUTION APPROVING EITHER THE ACQUISITION OF A DRAINAGE EASEMENT FROM MISSOURI CITY FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN, AND IN EXCHANGE, TO CONVEY FEE TITLE TO CERTAIN PROPERTY TO MISSOURI CITY; OR, THE ACQUISITION OF LAND FROM MISSOURI CITY REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS, AND IN EXCHANGE, THE GRANTING OF A RECREATION EASEMENT TO MISSOURI CITY AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACHIEVE THESE PURPOSES

WHEREAS, there is a public necessity for flood control improvements to the Flat Bank Creek, Middle Oyster Creek and Stafford Run watersheds (the "Project"), which are located in Fort Bend County, Texas; and

WHEREAS, in connection with the Project, it is necessary for the Fort Bend Flood Control Water Supply Corporation (the "Corporation") to either acquire a drainage easement or fee title to certain land owned by Missouri City; and

WHEREAS, THE COMMISSIONERS COURT HEREBY CONCLUDES THAT eitner exchange described above is a fair and equitable exchange and shall be the exclusive compensation for this transaction; and

WHEREAS, the Commissioners Court now desires to authorize the Corporation to proceed with any and all necessary action to achieve these purposes; Now, Therefore

BE IT RESOLVED BY THE COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS, THAT:

Section 1: The Commissioners Court hereby confirms that a public necessity exists for the Project and requires acquisition of a drainage easement or fee title to the land described in Exhibit "A".

Section 2: The Commissioners Court hereby approves either the acquisition by the Corporation of a drainage easement from Missouri City on the land attached hereto as Exhibit "A", and in exchange, convey fee title to Missouri City the property described in Exhibit "B", if and when any portion of said property is acquired by the Corporation, subject to a drainage easement in favor of the Corporation; or, the Corporation may acquire from Missouri City fee title to the land described in Exhibit "A", and in exchange grant a recreation easement to Missouri City on the property described in Exhibit "C", if and when any portion of said property is acquired by the Corporation.

A:\WP8FBFC\COMM-CRT\RES\ACQUISI.MC

Section 3: The Corporation and its consulting engineers, attorneys and financial advisors are hereby authorized to take all necessary actions to achieve these purposes.

PASSED AND APPROVED this 3 day of August, 1992.

Roy L. Cordes, Jr.
County Judge

ATTEST:

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

(SEAL)

EXHIBIT "A"

Tract Numbers	Owner
28A, 28B, 39, 34 36, 39, 43 and 45	Missouri City

EXHIBIT "B"

Tract Numbers

30, 31, 32, 33, 35
37, 38, 40, 41, 42
44, 46, 47A, 47
48, 49, 50, 51, 52

EXHIBIT "C"

Tract Numbers

28A, 28B, 29 30,
31, 32, 33, 34,
35, 36, 37, 38, 39
40, 41, 42, 43, 44,
45, 46, 46A, 47, 48,
49, 50, 51, 52

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

I, the undersigned, the duly elected, qualified and acting County Clerk and Ex-Officio Clerk of the Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of the Commissioners Court do hereby certify that the attached and foregoing is a true and correct copy of a resolution entitled:

> RESOLUTION APPROVING EITHER THE ACQUISITION OF A DRAINAGE EASEMENT FROM MISSOURI CITY FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN, AND IN EXCHANGE, TO CONVEY FEE TITLE TO CERTAIN PROPERTY TO MISSOURI CITY; OR, THE ACQUISITION OF LAND FROM MISSOURI CITY REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS, AND IN EXCHANGE, THE GRANTING OF A RECREATION EASEMENT TO MISSOURI CITY AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACHIEVE THESE PURPOSES

adopted by said Commissioners Court at a meeting, open to the public, held on the 3 day of August, 1992, together with an excerpt from the minutes of said meeting showing the adoption thereof, as same appears of record in the official minutes of said Commissioners Court on file in my office.

I further certify that the written notice of the date, hour, place and subject of the meeting of the Commissioners Court, at which the foregoing resolution was adopted, was posted on a bulletin board located at a place convenient to the public in the County Courthouse and readily accessible to the general public at the earliest possible time, pursuant to Article 6252-17 of Vernon's Texas Civil Statutes, as amended.

WITNESS MY HAND AND THE OFFICIAL SEAL OF SAID COURT, this 12 day of August, 1992.

DIANNE WILSON, County Clerk and
Ex-Officio Clerk of
Commissioners Court

By Linda M Nunez

(SEAL)

64 1959 13/4

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

BILLS TO BE PAID
July 22, 1992

Don L. Russell	Directors fee	$ 150.00
Paul J. Council	Directors fee	$ 100.00
A. J. Colbert	Directors fee	$ 50.00
Rick Zapalac	Directors fee	$ 100.00
Charlie Howard	Directors fee	$ 100.00
Lichliter/Jameson	June Invoice	$13,771.11
Thunderbird UD	June Invoice	$ 1,863.60
Nations Bank	Account Analysis Invoice for June, 1992	$ 38.47
First City, Texas	Semi-Annual Trustee Fee	$ 3,907.50
Luedemann & Associates	Appraisals for Six Tracts	$ 5,600.00

c:\for649\bills7.92

Lichliter/Jameson & Associates, Inc.
CONSULTING ENGINEERS AND PLANNERS

July 22, 1992

The Honorable Judge Roy L. Cordes, Jr.
Fort Bend County Judge
County Courthouse
500 Jackson
Richmond, Texas 77469

Re: June 1992 Invoices
Fort Bend Flood Control Water Supply Corporation
(FBFCWSC)

Dear Mr. Cordes:

The enclosed invoice for work performed by consultants, contractors, and the Board of Directors for the FBFCWSC have been reviewed by the Fort Bend County Drainage District and the FBFCWSC Bill Review Committee. The invoices were discussed at the July 22, 1992 FBFCWSC meeting of the Board of Directors and approved for payment.

We request that you place this item on the Fort Bend County Commissioners Court agenda for approval at the regularly scheduled meeting of August 3, 1992.

Daniel E. Gerken, P.E.
Manager
Fort Bend County Drainage District

Don Russell
President, Board of Directors
Fort Bend Flood Control Water Supply Corporation

DEG/DR/mmr

File: H-414-0000-44

64 1961

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 425

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Don L. Russell $ 150.00

for Directors fees for attending 3 meetings @ $50.00 per meeting.

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One hundred fifty dollars and no/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 7/22/92

\for649\invoice.1

64 1962

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 426

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Paul J. Council $ 100.00

for Directors fees for attending 2 meetings @ $50.00 per meeting.

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One hundred dollars and no/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

D. L. Russell

Don L. Russell, Authorized Representative

Date 7/22/92

\for649\invoice.2

64 1963

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 427

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to A. J. Colbert $ 50.00

for Directors fees for attending 1 meeting @ $50.00 per meeting.

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Fifty dollars and no/100

for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 7/22/92

\for649\invoice.3

64 1964
AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 428

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Rick Zapalac $ 100.00

for Directors fees for attending 2 meetings @ $50.00 per meeting.

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One hundred dollars & no/100

for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 7/22/92

\for649\invoice.4

64 1965

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 429

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Charlie Howard $ 100.00

for Directors fees for attending 2 meeting @ $ 50.00 per meeting.

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One hundred dollars no/100

for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 7/22/92

\for649\invoice.5

64 1966

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 430

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Lichliter/Jameson $ 13,771.11

for June Invoice

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Thirteen thousand, seven hundred sevety-one dollars and 11/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

D. L. Russell

Don L. Russell, Authorized Representative

Date 7/22/89

\for649\invoice.6

REQUISITION CERTIFICATE NO. 431

AS PER ORIGINAL

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Thunderbird Utility District $ 1,863.60

for June Invoice

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One thousand, eight hundred, sixty-three dollars and 60/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

D. L. Russell

Don L. Russell, Authorized Representative

Date 7/12/89

\for649\invoice.7

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 432

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Nations Bank $ 38.47

for Account Analysis Invoice for June, 1992

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Thirty eight dollars and 47/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

D. L. Russell

Don L. Russell, Authorized Representative

Date 7/22/92

\for649\invoice.8

64 1969

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 433

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to First City, Texas $3,907.50

for Semi- Annual Trustee Fee

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Three thousand, nine hundred, seven dollars and 50/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date _____

\for649\invoice.9

64 1970

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 434

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Luedemann & Associates $ 5,600.00

for Appraisals for Six Tracts

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Five thousand, six hundred dollars and no/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

D. L. Russell

Don L. Russell, Authorized Representative

Date 7/22/92

\for649\invoice.10

64 1971

14

FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

BILLS TO BE PAID

July, 1992

Lichliter/Jameson	June Invoice (8)	$ 9,753.81

c:\for806\bills7.92

64 1972

Fort Bend County
Surface Water Supply Corporation

Board of Directors:
Mr. Robert Hebert
President
980-2476
Mr. B. T. Williams
Vice President
954-2740
Mr. Edward Eugene Reed
Secretary
933-4000
Mr. Doyle Wayne Reynolds
Assistant Secretary
499-7554
Mr. Louis Payton
Treasurer
240-8111

Engineers:
Lichliter/Jameson & Associates, Inc
Dave Winslow
561-5190

Turner Collie & Braden, Inc
Alan Potok
780-4100

Attorneys:
Vinson & Elkins L.L.P.
Joe B. Allen
758-2674

July 30, 1992

The Honorable Roy L. Cordes, Jr.
Fort Bend County Judge
Fort Bend County Courthouse
500 Jackson Street
Richmond, Texas 77469

Re: Fort Bend County Surface Water Supply Corporation

Dear Judge:

The Fort Bend County Surface Water Supply Corporation reviewed and approved the invoice from Lichliter/Jameson at the Corporation meeting held on July 28, 1992. The requisition for this invoice has been sent to Kathy Hynson. The Corporation requests Commissioners Court approval of the invoice.

If you have any questions regarding this matter, please call me at 980-2476.

Very truly yours,

Robert E. Hebert

Robert Hebert,
President

c:\for806\Cordes.ltr

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 109

County Treasurer
Fort Bend County, Texas

Pursuant to Article 4 of the Bylaws of the Fort Bend County Surface Water Supply Corporation (the "Corporation") the County Treasurer of Fort Bend County is directed, upon execution of this Certificate and Commissioners Court approval, to pay from the Corporation's Fund the amount of:

to Lichliter/Jameson $ 9,753.81

for June Invoice (8)

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Corporation's Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in the By Laws and Articles of Incorporation of the Corporation; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Nine thousand, seven hundred fifty-three dollars and 81/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

Robert E. Hebert

Robert Hebert, Authorized Representative

Date 7/28/92

\for806\invoice.1

15. CONSIDER REQUEST FROM FORT BEND LEVEE IMPROVEMENT DISTRICT #7 TO SELECT AND APPOINT A TREASURER AND TAX ASSESSOR/COLLECTOR:

Pass.

16. CONSIDER APPROVING INTERLOCAL AGREEMENT WITH REGION IV EDUCATION SERVICE CENTER TO PROVIDE ADULT EDUCATION PROGRAMS AT FORT BEND COUNTY JAIL:

Postpone.

17. CONSIDER APPROVING INTERLOCAL AGREEMENT WITH CITY OF ROSENBERG FOR RENTAL OF WORK CLOTHING FOR EMPLOYEES:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve interlocal agreement with City of Rosenberg for rental of work clothing for employees. (Recorded in minutes in full)

18. SET PUBLIC HEARING FOR CHANGE OF STREET NAME FROM CINCO BLVD. TO CINCO RANCH BLVD., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to set public hearing at 10:00 a.m. on August 31, 1992 for change of street name from Cinco Blvd. to Cinco Ranch Blvd., Pct. 3. (Recorded in minutes in full)

19. CONSIDER ACCEPTING PLAT FOR KELLIWOOD COURT, SEC. 1, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept plat for Kelliwood Court, Sec. 1, Pct. 3.

20. CONSIDER ACCEPTING REPLAT OF TEAL RUN SUBDIVISION, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept replat of Teal Run Subdivision, Pct. 2.

21. CONSIDER ACCEPTING RIGHT-OF-WAY EASEMENT FROM WILLIAM C. MCCLELLAN FOR INCLUSION INTO COUNTY ROAD MAINTENANCE SYSTEM, HARTLEDGE-KUNZ RD., AREA, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept right-of-way easement from William C. McClellan for inclusion into County road maintenance system, Hartledge-Kunz Rd. area, Pct. 1. (Recorded in minutes in full)

Kueck Rd.	1648.65 lf
Band Rd.	1093 lf
TOTAL	**2741.65 lf**

22. CONSIDER APPROVING PROPOSAL FROM KAPPLER INSTALLATION INC. FOR PREPARATION OF PLANS AND SPECIFICATIONS FOR THE REMODELING OF TAX OFFICE, SUGAR LAND BRANCH:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve proposal from Kappler Installation Inc. in the amount of $750.00 for preparation of plans and specifications for the remodeling of Tax Office, Sugar Land Branch. Funds from permanent improvement. (Recorded in minutes in full)

64 1975
AGENDA ITEM
#15

SCHWARTZ, PAGE & HARDING, L.L.P.
ATTORNEYS AT LAW
1300 POST OAK BOULEVARD
SUITE 1400
HOUSTON, TEXAS 77056
713 623-4531
TELECOPIER: 623-6143

JOSEPH M. SCHWARTZ
MICHAEL G. PAGE
PETER T. HARDING

DAVID M. MARKS
MARTHA T. BERSCH

7/28 copied:
4 Commissioners
County Attorney
County Clerk

July 23, 1992

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

Re: Fort Bend County Levee Improvement District No. 7

Dear Judge Cordes:

In reviewing the files of the above-referenced District following our assumption of representation of the District, we could not locate any record that Fort Bend County Commissioner's Court pursuant to Section 57.178 of the Texas Water Code, had entered an order permitting the District to select and appoint a treasurer and tax assessor/collector for the District. Ms. Sharon Chapman, of your office, has also been unable to locate such an order in the minutes of the Court.

The District has been utilizing its own treasurer and tax assessor since inception, therefore, the District hereby requests that the Commissioner's Court enter an order approving that procedure and permitting the District to select and appoint a treasurer and tax assessor/collector in accordance with the provisions of the Texas Water Code.

Should you require further information or have questions regarding this request, please call.

Very truly yours,

SCHWARTZ, PAGE & HARDING, L.L.P.

By _____
Joseph M. Schwartz
Attorneys for the District

JMS/ecb
LID7/Corr/13
xc: Mr. Jimmy Pappas
Markborough Development Company, Inc.

RECEIVED
JUL 30 1992

RECEIVED
JUL 27 1992
COUNTY JUDGE

64 1976 #16 Postpone AS PER ORIGINAL

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

July 30, 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, August 3, 1992.

Request approval of the attached Agreement between Region IV Education Service Center Adult Education Programs and the Fort Bend County Sheriff Department. This agreement is to provide adult education instruction to eligible participants confined in the Fort Bend County Jail. The agreement provides for Adult Basic Education and English as a Second Language instruction.

Your favorable consideration of this request will be greatly appreciated.

Sincerely,

Perry R. Hillegeist, Jr.
Sheriff

PRH/rc

cc: Dianne Wilson, County Clerk
Mr. Ben "Bud" Childers, County Attorney

RECEIVED
JUL 30 1992

64 1977

7/28 copied: 4 Commissioners
County Attorney
County Clerk ✓

#16

REGION IV

Education Service Center

Executive Director
W. L. McKinney, Ph.D.

Postpone

July 23, 1992

Mr. Roy Cordes, Jr.
Fort Bend County Judge
Fort Bend County Jail
1410 Ransom Road
Richmond, Texas 77469

Dear Mr. Cordes, Jr.:

The Region IV Adult Education Cooperative has concluded another successful year. We have shown an increase in the number of adults served and in the number of programs which serve the adults in your community. We wish to express to you our appreciation of your untiring efforts and wonderful success.

In order to assure continuance of the adult programs during 1992-93, under the new federal guidelines for the National Literacy Act of 1991, it is necessary for you to sign the enclosed two copies of the Interlocal Agreement. Return one and keep one for your files. Also a copy of Schedule #2 - Certification for Cooperative Projects which provides an estimate of the amount of federal funds to be allocated also requires your signature in column (D). Please understand that these allocations may be adjusted upon final notification from the Texas Education Agency. An envelope is enclosed for your convenience.

Please return a copy of the Interlocal Agreement and Schedule #2 to our office by Wednesday July 31, 1992.

Sincerely,

W. L. McKinney
Executive Director

WLM:JP:rs
Enclosures

RECEIVED
JUL 27 1992
COUNTY JUDGE

RECEIVED
JUL 30 1992

7145 West Tidwell 77092-2096 Mailing Address: P.O. Box 863 Houston, TX 77001-0863 (713) 462-7708 FAX: (713) 462-6827 or (713) 744-6514

Region IV ESC is an equal opportunity employer.

64 1978

REGION IV **Education Service Center**

Executive Director
W. L. McKinney, Ph.D.

Agreement Between

Region IV Education Service Center
Adult Education Programs

and

Fort Bend County Jail

This Agreement is entered by and between Region IV Education Service Center, 7145 West Tidwell, Houston, Texas 77092 and:

Fort Bend County Jail
1410 Ransom Road
Richmond, Texas 77469

Region IV Education Service Center desires to engage **Fort Bend County Jail** to provide adult education instruction to eligible participants in the Adult Education program.

In consideration of the material promise herein contained, the parties hereto agree as follows:

I. Scope of Services

Fort Bend County Jail will provide during the term of the contract the following services:

1. Identify eligible adults for Adult Basic Education and English as a Second Language instruction.
2. The necessary advertising and informational activities to make the community aware of the services available.
3. Testing and placement of adults and appropriate referral to other educational services.
4. Documentation of all student records required for reporting to the Texas Education Agency and/or other governmental agencies.
5. Region IV Education Service Center will:

   - serve as the fiscal agent
   - prepare all reports to the Texas Education Agency
   - monitor budgets
   - provide staff development and technical assistance.

II. Time of Performance

This agreement shall be for the period commencing on **July 1, 1992** and continuing through **June 30, 1993.**

III. Compensation and Method of Payment

Region IV Education Service Center will pay all eligible costs. Please refer to appropriate budget proposal.

IV. Monitoring and Staffing

Monitoring of the program will be conducted by Region IV Education Service Center and the Texas Education Agency for compliance with Federal, State, and local guidelines.

Staff will meet minimum qualifications and inservice training required by Region IV Education Service Center and the Texas Education Agency.

Neither this agreement nor any duties or obligations hereunder shall be assignable by either party without the prior written consent of the other party.

The validity of this agreement and of any of its terms and provisions, as well as the rights and duties of the parties hereunder, shall be governed by the laws of the State of Texas.

Fort Bend County Jail certifies that this program will be conducted in accordance with all applicable federal, state, and local laws and requirements.

All capital outlay items as defined by the Texas Education Agency shall remain the property of Regin IV Education Service Center.

Executed this _____ **day of** _____ **1992**

_____ _____
Mr. Roy Cordes, Jr. **Date**
Fort Bend County Judge

_____ _____
W. L. McKinney **Date**
Executive Director

TEXAS EDUCATION AGENCY
Standard Application System (SAS)
Federal Adult Education Programs
School Year 1992-93
SCHEDULE #2-Certification for Cooperative Projects

101-950
County-District #
(If applicable)

Amendment #

Program Authority: P. L. 102-73

I, as one of the undersigned, certify that to the best of my knowledge, the information contained in this application is correct and complete, that the eligible grant recipients that I represent has authorized me to file this application. The participating or intermediate eligible grant recipent named below has been designated as the administrative and fiscal agent for this project and is authorized to receive and expend funds for the conduct of this project. All participating eligible grant recipients have entered into an agreement concerning the operation of programs from funds specified below. Each member of the cooperative identified below acknowledges accountability for the requirements contained in Schedule # 6A through # 6E as applicable. It is understood that the fiscal agent is responsible for the refund for any exceptions taken as a result of on-site monitoring or audits, however, depending upon the cooperative agreement, the fiscal may have recourse to the member eligible grant recipients where discrepancy(ies) occurred. Reference Bulletin 679, ACT 317.

LINE #	County District Number (If applicable) (A)	Typed Legal Name of Eligible Grant Recipient (B)	Typed Name/Title of Authorized Representative (C)	Signature (D)	Amount of Funds Requested (E)
01	101-950	Designated Fiscal Agent Region IV ESC	Wm. L. McKinney Executive Director		$ 962
02	101-917	Members: Adult Reading Center	Mrs. B.J. Hill Director		
03	020-901	Alvin Community College	Dr. A. Rodney Allbright President		
04	020-901	Alvin ISD	Mr. William R. Hasse Superintendent		25,205
05	020-902	Angleton ISD	Dr. James H. Smith Superintendent		4,174
06	020-905	Brazosport College	Dr. John R. Grable President		
07	020-905	Brazosport ISD	Dr. Gerald E. Anderson Superintendent		33,401
08	146-901	Cleveland ISD	Dr. Linden J. Parrish Superintendent		6,522
09	020-907	Columbia-Brazoria ISD	Mr. Virgil Tiemann Superintendent		2,198
10	020-910	Damon ISD	Mr. Kenneth Payne Superintendent		159
11	020-904	Danbury ISD	Mr. Robert C. Reeves Superintendent		294
12	146-902	Dayton ISD	Mr. Will Moore Superintendent		3,587
13	146-903	Devers ISD	Mr. Bob Parker Superintendent		731
14	079-896	Fort Bend County Community Correction Dept	Ms. Dee Ann Rogers Director		
15	079-907	Fort Bend County Jail	Mr. Roy Cordes, Jr. Fort Bend County Jail		[redacted]
16	079-907	Fort Bend County Women's Center	Ms. Elaine Felder Executive Director		
17	079-907	Fort Bend ISD	Dr. Raj K. Chopra Superintendent		13,078
18	146-904	Hardin ISD	Mr. F. A. Sheffield Superintendent		1,046
19	237-902	Hempstead ISD	Dr. Robert H. Roy Superintendent		2,989
20	TOTAL AMOUNT				$

SAS335

64 1981
AGENDA ITEM
#17

THE STATE OF TEXAS)(

COUNTY OF FORT BEND)(

INTERLOCAL AGREEMENT FOR RENTAL OF WORK CLOTHING FOR EMPLOYEES

THIS INTERLOCAL AGREEMENT is entered into between Fort Bend County ("COUNTY") and the City of Rosenberg ("CITY").

WHEREAS, COUNTY and CITY wish to cooperate with each other to rent all of their work clothing for employees in volume as authorized by V.T.C.A., Local Government Code Section 262.011(g); and

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

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

WHEREAS, this agreement is made pursuant to and under the provisions of V.T.C.A., Government Code Section 791.025, formerly Article 4413 (32C), Vernon's Texas Civil Statutes.

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

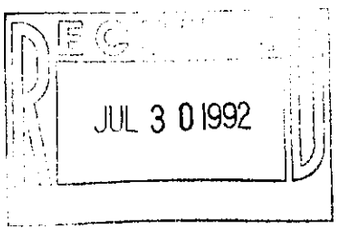
Grant of Right

1a. CITY grants to COUNTY the right to solicit bids, in accordance with the provisions of this Agreement, from vendors of work clothing ("UNIFORMS") in order to procure vendors ready, willing and able to deliver to CITY its UNIFORM requirements listed herein in paragraph 4 and such other uniform requirements as may be designated in writing by the CITY.

b. COUNTY grants to CITY the right to rent UNIFORMS from vendors under contract with the COUNTY.

c. CITY shall be responsible for contracting the vendors, submitting requisitions or orders to vendors, and paying such vendors directly.

d. CITY shall be responsible for the vendor's compliance with all conditions of delivery and quality.



Period of Agreement

2. This Agreement will have no force or effect until duly executed by all parties hereto and will automatically terminate at 12:01 a.m. on June 30, 1993, and must be renewed annually thereafter.

Terms and Conditions of Rental

3. In addition to the other terms and conditions contained in this Agreement, the **UNIFORMS** will be rented on the terms and conditions set forth in the bid specifications to be used by **COUNTY**.

Types and Quantity of Uniforms

4. **CITY** estimates the projected **UNIFORM** requirements as follows:

A. PERMA-PRESS UNIFORMS: Cotton/Polyester Blend, 35% cotton minimum.

a. SHIRT, LONG SLEEVE, REGULAR STYLE: 4.2 oz., poplin weave.

b. SHIRT, SHORT SLEEVE, REGULAR STYLE: 4.2 oz., poplin weave.

c. SHIRT, LONG SLEEVE, EXECUTIVE STYLE: 4.2 oz., poplin weave.

d. SHIRT, SHORT SLEEVE, EXECUTIVE STYLE: 4.2 oz., poplin weave.

e. TROUSERS, REGULAR CUT: 7.5 oz., twill.

f. TROUSERS, WESTERN CUT: 7.5 oz., twill.

g. Shirts to have Public Works or Community Services Department and division name above left pocket and individual name above right pocket. Supervisor's title shall be included below their name.

B. 100% COTTON UNIFORMS:

a. SHIRT, LONG SLEEVE, REGULAR STYLE: 4.2 oz., poplin weave.

b. SHIRT, SHORT SLEEVE, REGULAR STYLE: 4.2 oz., poplin weave.

c. SHIRT, LONG SLEEVE, EXECUTIVE STYLE: 4.2 oz., poplin weave.

d. SHIRT, SHORT SLEEVE, EXECUTIVE STYLE: 4.2 oz., poplin weave.

e. TROUSER, REGULAR CUT: 7.5 oz., twill.

f. TROUSER, WESTERN CUT: 7.5 oz., twill.

g. Shirts to have Public Works or Community Services Department and division name above left pocket and individual name above right pocket. Supervisor's title shall be included below their name.

5. CITY estimates that approximately fifty-two (52) employees will require rental work uniforms. CITY, however, does not guarantee any specific amounts will be rented and reserves the right to add or delete materials and quantities listed above.

Price

6. The UNIFORMS will be rented for the price stated in the lowest and best bid received and awarded by COUNTY to Vendor. CITY agrees to pay vendor directly for all UNIFORMS delivered to CITY in accordance with the price specified in the bid of the successful bidder within thirty (30) days after receipt from Vendor of invoice by City's Finance Department.

Cooperation of City

7. CITY agrees to cooperate with COUNTY and agrees to execute and deliver all papers necessary to complete the transaction.

Power of Acceptance

8. It is understood that this Agreement is no more than a mere authorization to COUNTY to solicit bids for CITY and to include City's UNIFORM requirements in the bid specifications used by COUNTY therefore.

Termination

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

Execution

Executed, in duplicate originals, on July 21, 1992, at Rosenberg, Texas, Fort Bend County, Texas.

Attest:

Lyn Adolphus
City Secretary

CITY OF ROSENBERG

By: Lupe Uresti
Lupe Uresti
Mayor

Attest:

Dianne Wilson
County Clerk

FORT BEND COUNTY

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

C:\forms\UNIFORMS

64 1984 #18

****

PUBLIC HEARING NOTICE

****

FOR: public hearing for change of street name from Cinco Blvd., Pct. 3

DATE: ~~September 7, 1992~~ Aug 31

TIME: 10:00 a.m.

NEWSPAPER(S) ~~Herald Coaster~~ Advocate

INVOICE: Peter Houghton

CCM 8-3-92

64 1985 #18

FORT BEND COUNTY CLERK

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

DIANNE WILSON
COUNTY CLERK

STATE OF TEXAS
COUNTY OF FORT BEND

I HEREBY CERTIFY that on 10 day of August, 1992 I sent to the following newspaper(s): Advocate

regarding a public hearing on (date and topic) August 31, 1992 at 10:00 a.m. for change of street name from Cinco Blvd. to Cinco Ranch Blvd, Pct. 3.

to be published for 3 consecutive days/weeks beginning with the 13 day of August, 1992.

Also, 4 property owners have been notified of the hearing date.

Dianne Wilson
DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 8-10-92

64 1986

CINCO RANCH

AS PER ORIGINAL

P-L

July 27, 1992

Public Hearing to be held.
30 day - 7 day
3 X

Commissioner Alton B. Pressley
1809 Eldridge Road
Sugar Land, Texas 77478

Dear Commissioner Pressley:

Cinco Ranch Development Corporation would like to request your assistance in the process to change the name of a major thoroughfare within our project. We would like to change the name of Cinco Boulevard to Cinco Ranch Boulevard to coincide with our ongoing marketing efforts.

Cinco Ranch owns almost all the land bordering the road with the exception of a six-acre commercial tract owned by Shell, and greenway areas bordering the south side of the road owned by Cinco Ranch Residential Homeowners Association.

As a result of our telephone conversation regarding this matter, it is my understanding that someone from the county attorney's office will be contacting me regarding this procedure.

Please call if I can be of any help.

Sincerely,

Peter C. Houghton

Peter C. Houghton
Manager-Land Development Operations

/rgw

Cinco Ranch Development Corporation 2777 Allen Parkway, Suite 876 Houston, Texas 77019 (713) 831-2613

64 1987 21

COUNTY OF FORT BEND

Engineering Department

AS PER ORIGINAL

P.O. Box 1669
Rosenberg, Texas 77471-1669

1124 Blume Road
Phone: (713) 342-3039

July 31, 1992

Commissioner R.L. "Bud" O'Shieles
Fort Bend County Precinct 1
P.O. Box 168
Richmond, TX 77469

RE: HARTLEDGE-KUNZ ROAD AREA

Dear Commissioner:

The following roads were accepted into the county maintenance at the July 27, 1992 Commissioners' Court meeting.

Kueck Road	1648.65	lf	Gravel	0.31 Miles
Band Road	1093	lf	Gravel	0.21 Miles

If you should have any questions or need additional information, please call.

Sincerely,

M. Gene Freund, P.E., R.P.L.S.
Assistant County Engineer

MGF/dkp

cc: Ronald D. Drachenberg, Fort Bend County Engineer
'File

HARTKUNZ

64 1988 #2/

FORT BEND COUNTY

RIGHT-OF-WAY EASEMENT

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That William C. McClellan, whose address is P. O. Box 93, Rosenberg, Texas 77471-0093 of the COUNTY OF FORT BEND 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:

.453 acres of land, more or less, out of the William Leach Survey, Abstract 281, Fort Bend County, Texas, being a 60.0′ wide strip with a centerline described as follows, to wit:

For connection begin at the North corner of the William Leach Survey at the intersection of Kunz Road and Hartledge Rose Road:

Thence South 44° 56′ 50" West along the centerline of Kunz Road 693.9′ to a point;

Thence South 45° 10′ East 27.1" to a point in the Southeast line of Kunz Road and at the place of beginning for the herein described centerline;

Thence South 45° 10′ East 328.65′ to the end of said centerline.

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 24th day of July 1992.

William C. McClellan

STATE OF TEXAS §

COUNTY OF FORT BEND §

This instrument was acknowledged before me on July 24, 1992 by William C. McClellan.

Notary Public signature

MICHAEL T. DEWEY
Notary Public, State of Texas
My Commission Expires
12/19/93

Notary printed or typed name

Commission expiration date

64 1989
AGENDA ITEM
#22

AS PER ORIGINAL

PROPOSAL

KAPPLER INSTALLATION, INC.

FAX: 342-7366

103 South 4th Street • P.O. Box 69
Beasley, Texas 77417
713/341-5190 • 409/387-2322
Fax - 713/341-5196 • Mobile 713/824-6425

NAME	DELIVER TO
FORT BEND COUNTY ENG. DEPT.	
STREET & NO.	STREET & NO.
ATTN. DWAYNE	
CITY STATE ZIP	CITY STATE ZIP

DATE	F.O.B.	TERMS	DELIVERY
7-30-92		NET 15	4 TO 10 DAYS

DESCRIPTION	AMOUNT
WE HEREWITH PROPOSE TO SUBMIT COMPLETE PLANS AND SPEC'S FOR REMODELING THE FORT BEND COUNTY TAX OFFICE AT 1514 PARKWAY BLVD. SUGARLAND TEXAS - COPIES OF SAID PLANS AND SPECS TO BE TO BE SUPPLIED BY FORT BEND COUNTY - PLAN INSPECTION FEES FOR THE CITY OF SUGARLAND TO BE PAID BY FORT BEND COUNTY. ORIG. PLANS AND SPECS SUPPLIED FOR	$750.00

BY Rick Kappler

23. CONSIDER TRANSFERRING ONE OR MORE VEHICLES FROM PCT. 2 CONSTABLE TO PCT. 2 ROAD & BRIDGE:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize transfer of the following vehicles from Pct. 2 Constable to Pct. 2 Road & Bridge.

Year	Make	Car	VIN Number
1985	Ford	CD2-9	2FABP43G8FX181904
1987	Dodge	CD2-12	1B3BG26S5HX723095
1983	Plymouth	CD2-15	2P3BB26S3DR168038
1985	Ford	CD2-11	2FABP43G3FX181907
1985	Ford	CD2-2	2FABP43G3FX181924
1988	Dodge	CD2-16	1B3B626S7JW172938
1986	Dodge	CD2-7	1B3BG2657GX593674

24. CONSIDER APPROVING A RESOLUTION OPPOSING THE APPLICATION OF WESTERN GAS RESOURCES STORAGE INC. FOR A PERMIT FROM TEXAS AIR CONTROL BOARD:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve a resolution opposing the application of Western Gas Resources Storage, Inc. for a permit from Texas Air Control Board. (Recorded in minutes in full)

Hearing begins August 4 in Austin before the Texas Air Control Board.

25. CONSIDER APPROVING SPECIFICATIONS AND AUTHORIZE ADVERTISING FOR BIDS FOR CONSTRUCTION OF JUVENILE DETENTION FACILITY:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, with Judge Cordes, Commissioner O'Shieles and Commissioner Prestage voting no, to approve specifications and advertise for bids for construction of Juvenile Detention facility.

Motion failed.

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and carried, with Commissioner Lutts abstaining, it is ordered to authorize Brown & Root, the architect, Dennis McAfee and two members of Commissioners Court to work together for the next 2 weeks to develop cost reduction and necessary changes for consideration by the Court.

26. CONSIDER APPROVING CONTRACT WITH BROWN & ROOT FOR CONSTRUCTION SERVICES RELATED TO THE JAIL AND JUVENILE DETENTION FACILITIES:

No court action.

27. FILE FOR RECORD THE COUNTY AUDITOR'S COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR YEAR ENDED 12-31-91:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to file for record the County Auditor's Comprehensive Annual Financial Report for year ended 12-31-91 as presented by Robert Grayless, County Auditor. (Recorded in minutes in full)

RECESS:

Recessed Regular Court at 9:40 a.m.

RECONVENE:

Reconvened Regular Court at 10:08 a.m.

64 1991 #23

AUTOMOBILES TRANSFERRED FROM PCT 2 CONSTABLE TO PCT 2 COMM
COMMISSIONERS COURT SESSION 8-3-92
CORRECT VIN'S

TAG NUMBER	YEAR	MAKE	MODEL	SER/VIN#	LAST KNOWN LOCATION
11088	88	DODGE	DIPLOMAT	1B3B626S7JW172938	CD2-16
12633	85	FORD	CROWN VICTORIA	2FABP43G3FX181924	CD2-2
14561	85	FORD	CROWN VICTORIA	2FABP43G3FX181907	CD2-11
14605	83	PLYMOUTH	FURY	2P3BB26S3DR168038	CD2-15
14608	85	FORD	CROWN VICTORIA	2FABP43G8FX181904	CD2-9
15114	86	DODGE	DIPLOMAT	1B3BG2657GX593674	CD2-7
15156	87	DODGE	DIPLOMAT	1B3BG26S5HX723095	CD2-12

Post-it™ routing request pad 7664

ROUTING - REQUEST

Please
- ☐ READ
- ☐ HANDLE
- ☐ APPROVE

and
- ☐ FORWARD
- ☐ RETURN
- ☐ KEEP OR DISCARD
- ☐ REVIEW WITH ME

To Linda

Here are the corrected VIN's for the aforementioned vehicle transfers recorded in the minutes of CC

Date 8/18

From Charles

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

RESOLUTION

On the 3 day of August, 1992, at a regular meeting of the Commissioners' Court of Fort Bend County, Texas, acting as a governing body of Fort Bend County, Texas, upon motion of Alton Pressley, seconded by Bob Lutts, duly put and unanimously carried:

WHEREAS, on October 28, 1991, the Commissioners' Court of Fort Bend County heard the testimony of Fort Bend County citizens opposing the operation by Western Gas Resources Storage, Inc., and the injection of gas in the Fulshear (Hillebrenner) Field; and,

WHEREAS, on October 28, 1991, the Commissioners' Court of Fort Bend County heard the testimony of representatives of Western Gas Resources Storage, Inc., in support of the operation and the injection of gas in the Fulshear (Hillebrenner) Field, Fort Bend County; and,

WHEREAS, the Court considered the positions of Western Gas Resources Storage, Inc. and the Fort Bend County citizens in making the decision to object to the operation and the injection of gas in the Fulshear (Hillebrenner) Field in Fort Bend County; and,

WHEREAS, that Commissioners' Court adopted a Resolution on October 28, 1991 opposing the granting of the application by the Texas Railroad Commissioner to Western Gas Resources Storage, Inc.

to operate and to inject gas into the Fulshear (Hillebrenner) Field, Fort Bend County, Texas.

NOW, THEREFORE, BE IT IS RESOLVED that Commissioners' Court opposes the granting of a Permit by the Texas Air Control Board to Western Gas Resources Storage, Inc. to construct a natural gas storage project on the Fulshear (Hillebrenner) Field, Fort Bend County, Texas.

APPROVED this 3 day of August, 1992.

FORT BEND COUNTY COMMISSIONERS' COURT

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

ATTEST:

Dianne Wilson
Dianne Wilson, County Clerk

By: R. L. O'Shieles
R. L. O'Shieles, Commissioner
Precinct One

By: Grady Prestage
Grady Prestage, Commissioner
Precinct Two

By: Alton B. Pressley
Alton B. Pressley, Commissioner
Precinct Three

By: Bob Lutts
Bob Lutts, Commissioner
Precinct Four

tach.rca:2873

64 1994

FORT BEND COUNTY, TEXAS
COMPREHENSIVE ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED DECEMBER 31, 1991

Prepared By:

County Auditor's Office

Robert N. Grayless
County Auditor

FORT BEND COUNTY, TEXAS
COMPREHENSIVE ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED DECEMBER 31, 1991
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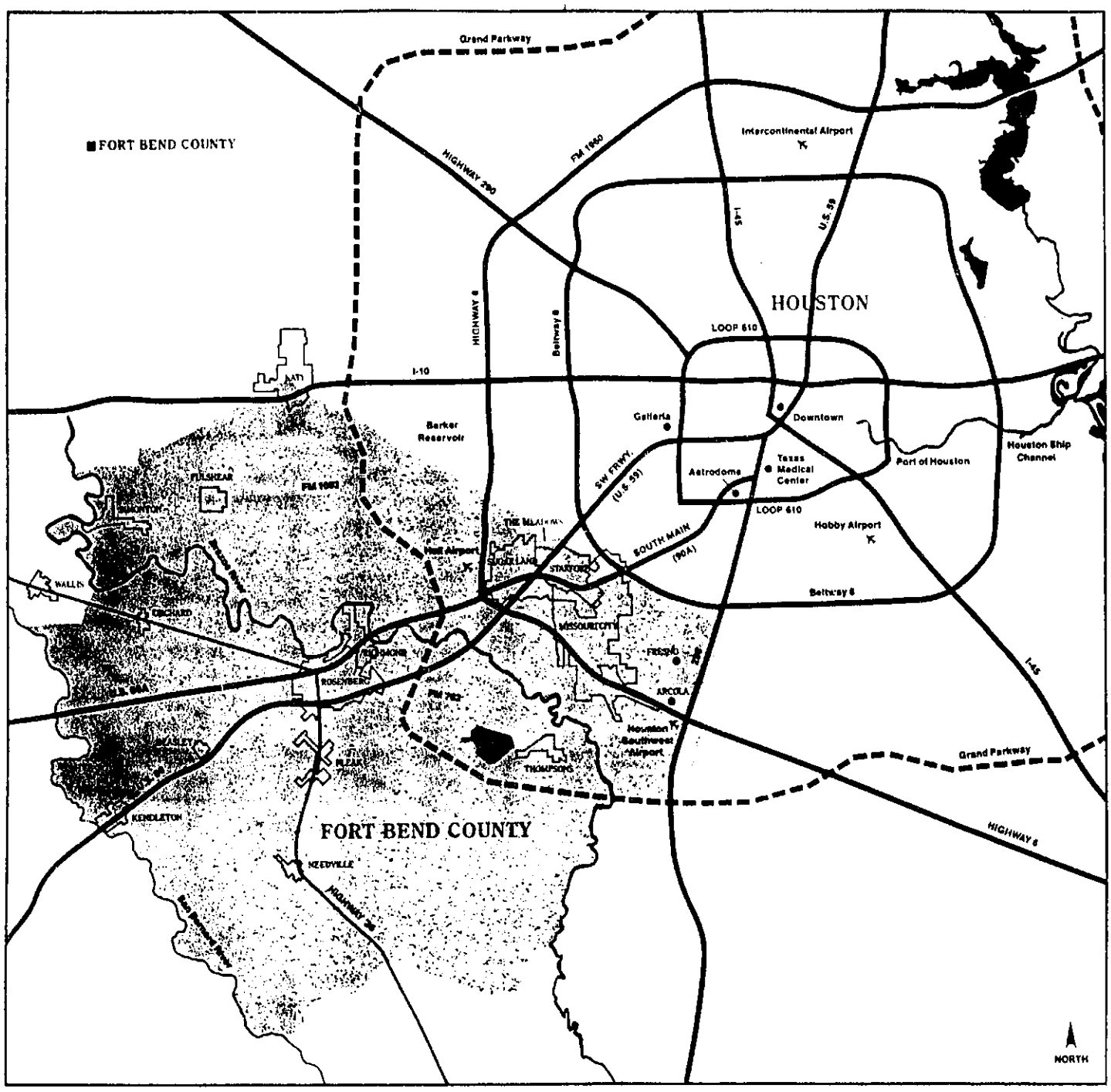
INTRODUCTORY SECTION



LOCATION MAP OF FORT BEND COUNTY

Source: Greater Fort Bend Economic Development Council

FORT BEND COUNTY, TEXAS
DIRECTORY OF OFFICIALS
DECEMBER 31, 1991

COMMISSIONERS COURT

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

OTHER COUNTY OFFICIALS:

Tax Collector	Marsha Gaines
County Clerk	Dianne Wilson
District Clerk	Glory Hopkins
County Treasurer	Kathy Hynson
County Auditor	Robert Grayless
County Sheriff	Perry Hillegeist
Purchasing Agent	John Hammett

DISTRICT COURTS:

Judge, 240th Judicial District	Thomas Culver III
Judge, 268th District Court	Brady Elliott
Judge, 328th District Court	Thomas Stansbury
Judge, Impact Court	John McKellips
District Attorney	Jack Stern

COUNTY COURT AT LAW:

Judge, County Court at Law #1	Larry Wagenbach
Judge, County Court at Law #2	Walter McMeans
County Attorney	Ben Childers

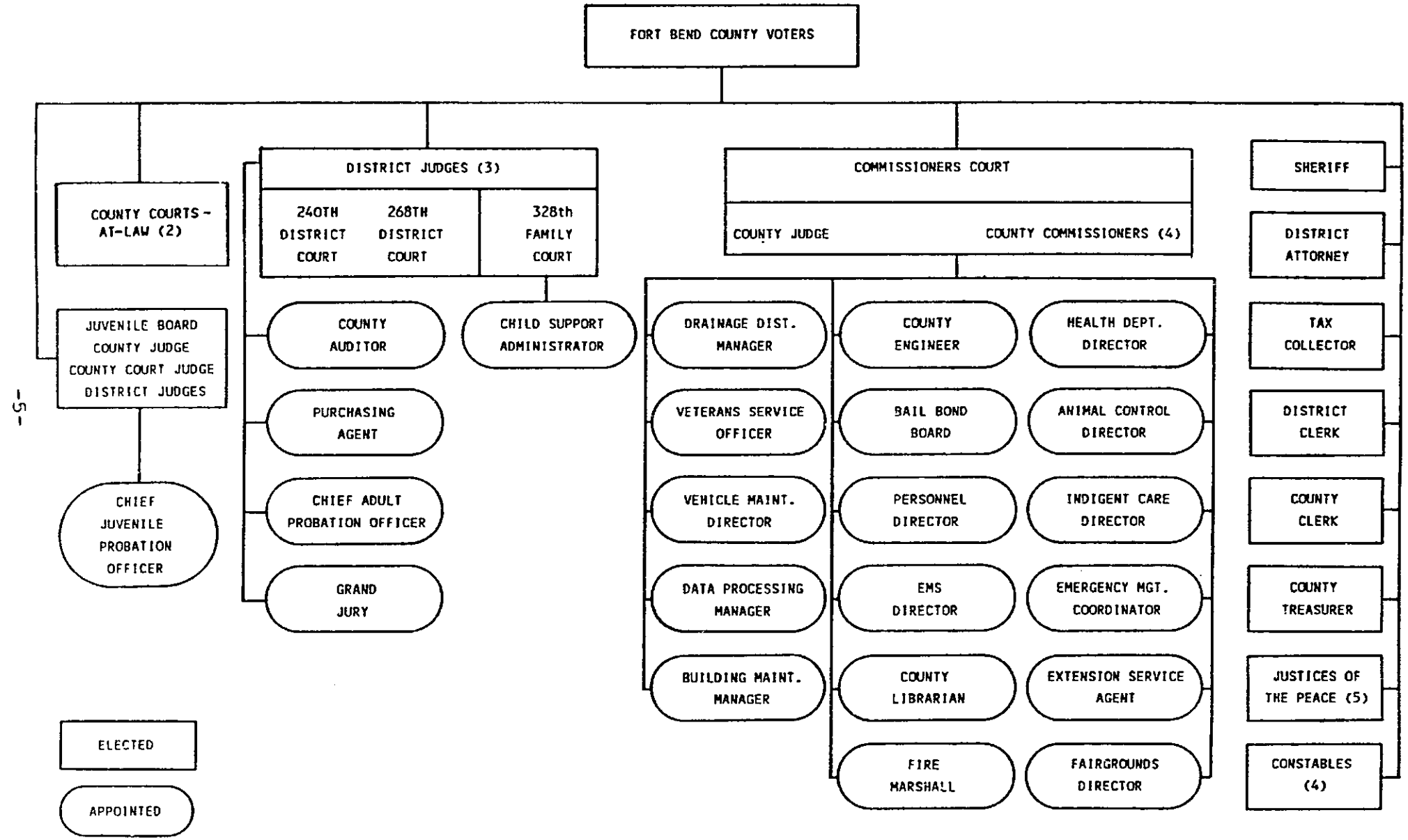
JUSTICES OF PEACE:

Justice of Peace, Precinct #1	Gary Geick
Justice of Peace, Precinct #2-1	George Molina
Justice of Peace, Precinct #2-2	Gary Fredrickson
Justice of Peace, Precinct #3	Gary Franks
Justice of Peace, Precinct #4	Jim Adolphus

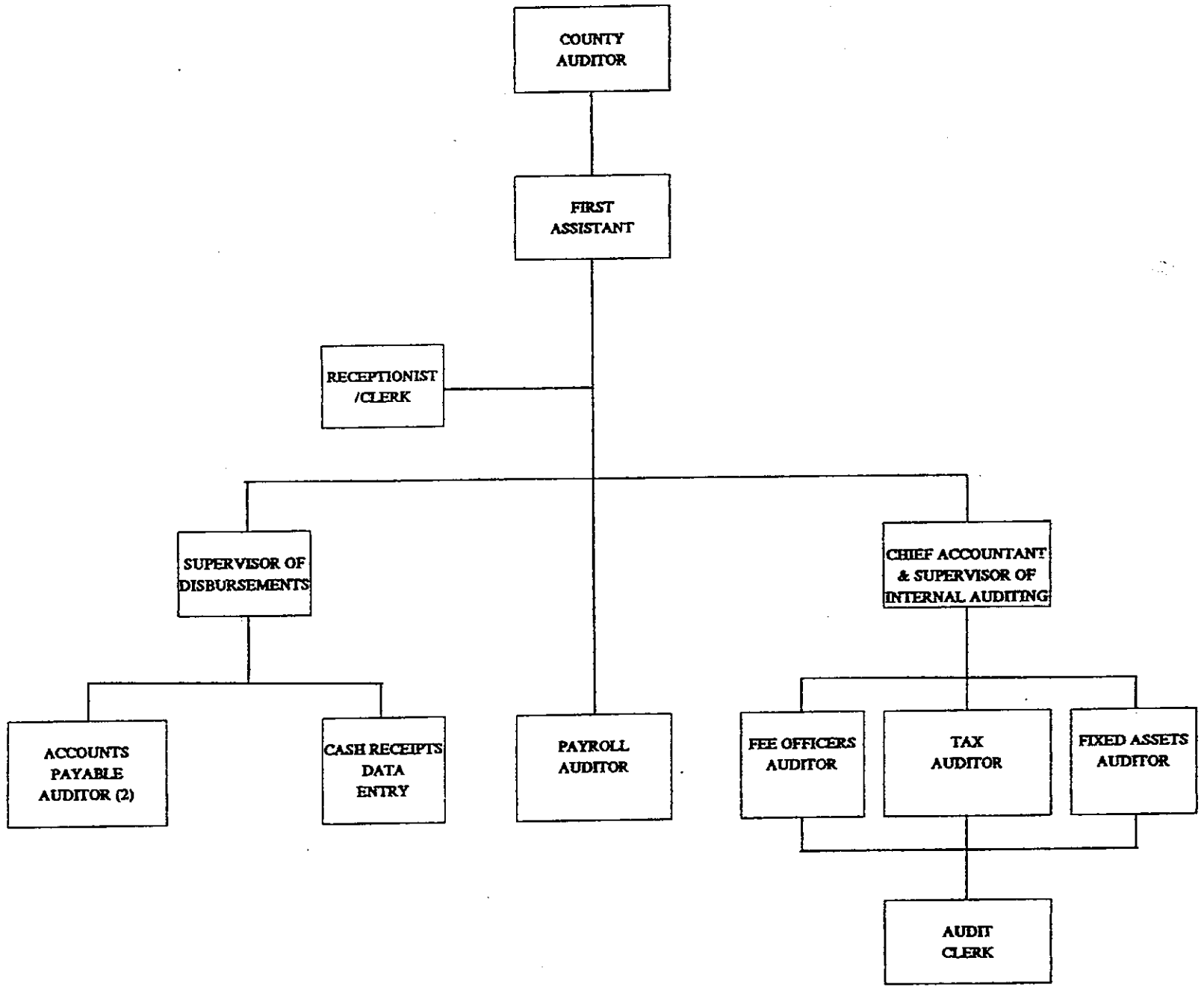
CONSTABLES:

Constable, Precinct #1	Reginald Lee Gaston
Constable, Precinct #2	Ray Breeding
Constable, Precinct #3	Rob Cook
Constable, Precinct #4	Hal Werlein

FORT BEND COUNTY, TEXAS
ORGANIZATION CHARTS



64 2003


COUNTY AUDITOR
FIRST ASSISTANT
RECEPTIONIST /CLERK
SUPERVISOR OF DISBURSEMENTS
ACCOUNTS PAYABLE AUDITOR (2)
CASH RECEIPTS DATA ENTRY
PAYROLL AUDITOR
CHIEF ACCOUNTANT & SUPERVISOR OF INTERNAL AUDITING
FEE OFFICERS AUDITOR
TAX AUDITOR
FIXED ASSETS AUDITOR
AUDIT CLERK

County Auditor
FORT BEND COUNTY
WILLIAM B. TRAVIS BUILDING
RICHMOND, TEXAS 77469

ROBERT N. GRAYLESS
COUNTY AUDITOR

AREA CODE 713
341-3760

May 25, 1992

Honorable District Judges and Members of the
Commissioners Court
Fort Bend County
Richmond, Texas 77469

Gentlemen:

The Comprehensive Annual Financial Report ("CAFR") of Fort Bend County, Texas ("County") for the year ended December 31, 1991 is hereby submitted. This report was prepared pursuant to Section 114.025 of the Local Government Code of the State of Texas requiring the County Auditor to submit an annual report to the Commissioners Court and the District Judges of the County.

The CAFR is divided into three sections:

1.) INTRODUCTORY SECTION: This section contains a location map of the County adjoining Houston, functional organizational charts, a directory of both elected and appointed officials, a copy of the Certificate of Achievement for Excellence in Financial Reporting for the year ended December 31, 1990 and this transmittal letter.

2.) FINANCIAL SECTION: This section contains the general purpose financial statements, the combining and individual fund account group financial statements, related schedules and the independent auditors' report on the audited financial statements.

3.) STATISTICAL SECTION: This section contains selected financial trends and other demographic data about the growth of Fort Bend County that are presented on a multiyear basis.

COUNTY ADMINISTRATION

The Commissioners Court is the governing body of the County which is composed of the County Judge and four County Commissioners. It has certain powers granted to it by the State legislature. Its duties include the approval of the budget, determination of the tax rates, approval of contracts, calling elections, issuance of bonds, appointment

of certain county officials and the oversight responsibility of all of the funds and account groups presented in this report. Oversight responsibility is determined on the basis of financial interdependence, selection of government authority, designation of management, ability to significantly influence operations and accountability for fiscal matters. Based on the foregoing criteria, the results of operations of the Fort Bend County Drainage District ("District"), Fort Bend Flood Control Water Supply Corporation ("FBFCWSC"), Fort Bend Parkway Road District ("Road District") and the Fort Bend Surface Water Supply Corporation are also included in this report. Responsibility for both the accuracy of the data presented in this report and the completeness of the presentation, including all disclosures, rests with the County.

The County provides a full range of services to the citizens of the area. Among these services are public safety (sheriff, jail facilities, constables and fire marshall), road and bridge maintenance, drainage and flood control, health and welfare(ambulance paramedics, health and sanitation, indigent care, animal control, landfill, etc.), a three-branch library system, county/district judicial systems and other state-supported programs.

ECONOMIC CONDITION AND OUTLOOK (1)

Despite the downturn in the national economy, the County grew at a rate of over 5% in 1991. The moderate growth can be attributed to the diversified based economy of the County which includes agriculture, manufacturing, wholesale and retail trade, services and government. However, the unemployment rate slightly increased to 3.9% in 1991 compared to 3.5% in 1990.

There are several reasons for the economic optimism prevailing in the area. The proximity to Houston makes Fort Bend accessible to the Houston business district, the Medical Center, recreational features and other amenities offered by the metropolis. In addition, the County provides a country environment attractive to homebuyers who want to get away from the problems associated with urban life.

The County has eight master-planned communities, excellent school districts, fine golf courses and improved infrastructures which have been instrumental to the increased influx of homebuyers to the area. The presence of such corporations as the Houston Lighting and Power Industries, Texas Instruments, Utility Fuels Inc., Exxon Corporation, Chevron U.S.A., Union Oil Corporation of California and other industries give the County a stable economic foundation upon which to build the future. These companies add to the potential of attracting other similar corporations to the area.

The County's taxing entities offer attractive tax abatement programs for companies wishing to relocate and expand their operations in the area. Since 1987, the Greater Fort Bend Economic Development Council has assisted nearly 33 corporations in relocating new companies or expanding the staff and operations of resident corporations.

(1) The economic condition and outlook of Fort Bend County was provided by the Fort Bend Economic Development Council.

The City of Sugar Land's acquisition of Hull Airport was completed and a control tower is scheduled to be completed in 1992. The 363-acre reliever airport will become an important part of Houston's aviation system by relieving the traffic to its two major airports.

The First Colony Commons shopping mall, located at the intersection of U.S. Highway 59 and William Trace Boulevard, was completed in 1991 and has enhanced the retail trade in the area. Construction of a psychiatric facility and other shopping malls that will be located in other areas of the County is also being planned to occur in the next few years.

The improvements of U.S. Highway 59 and State Highway 6 and also the addition of the Grand Parkway has alleviated the traffic problems being encountered by County residents commuting daily to Houston.

MAJOR INITIATIVES

New Redistricting Plan

The results of the 1990 census have indicated a significant increase in the population by 72% between 1980 and 1990. In September 1991, the Commissioners Court adopted a new redistricting map of the various voting precincts, after considering the different minority representations of the County. The new map called for an addition of two voting precincts in the Stafford-Missouri City area.

Jail and Juvenile Bond Issue

In a bond election held in November 1991, the County voters approved the issuance of $33 million in general obligation bonds to finance the additions of the County jail, a new juvenile detention center and a new communications system for the sheriff's department. The jail expansion that is expected to be completed in early 1994 will increase the bed occupancy to 690 compared to the current 232. The new juvenile detention facility will increase the bed occupancy to 40 beds compared to the current 12.

Other County Projects

The County installed the 9-1-1 county-wide emergency phone system at the the sheriff's department as an added service to the community in 1991.

New departments were created which include the offices of the county attorney, impact court, election administrator and the telecommunication operations.

The construction of the Missouri City library branch was started while the tax office was completed at the same area during the year.

The County also purchased a comprehensive accounting and financial reporting software that integrates the purchasing, encumbrance, accounts payable, fixed assets, cash receipts, cash disbursements, personnel, payroll and other related systems. The rapid growth of the services that the County renders to the public has warranted the need to enhance the present accounting system in order to facilitate the smooth flow of work and eliminate redundant recordkeeping procedures.

Accounting and Administrative Internal Control Structure

In developing and evaluating the County's accounting system, consideration is given to the adequacy of the internal control structure. The internal control structure is designed to provide reasonable, but not absolute, assurance regarding: (1) the safeguarding of assets against loss from unauthorized use or disposition; and (2) the reliability of the financial records for preparing financial statements and maintaining accountability for the assets. The concept of reasonable assurance recognizes that: (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the evaluation of costs and benefits requires estimates and judgments by management.

All of the internal control evaluations occur within the above framework. With an enhanced program of internal auditing maintained by the County Auditor's Office, we believe that the County's internal control structure adequately safeguards assets and provides reasonable assurance that financial transactions are properly recorded.

Budgetary Control

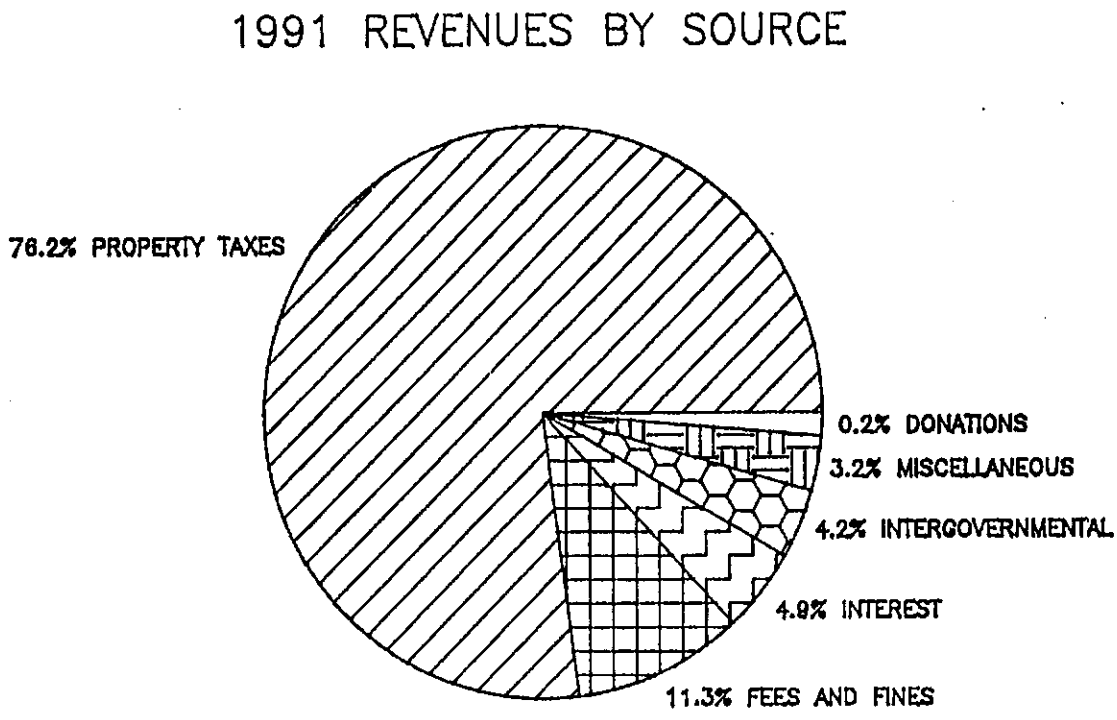
Budgetary control is maintained at the expenditure line item category of the County budget. Expenditures for current operating funds may not exceed the available cash balances of such funds on January 1, plus the estimated revenues of the ensuing year. If actual beginning balances exceed the budget estimates and if unexpected revenues are received, the Commissioners Court may amend the budget, provided that it legally declares the existence of an emergency warranting the increase. The Court may also transfer amounts from the individual budget line items among the major expenditure categories during the year. However, such transfers must not increase the overall total of the budget.

Formal budgetary integration is used in the General, certain Special Revenue and certain Debt Service Funds. Budgets for these funds are prepared on a cash basis. Formal budgets are not prepared for the Capital Projects Funds. Effective budgetary control for these funds is maintained through individual project budgeting in accordance with the bond orders and other sources.

General Governmental Functions

The County derives its revenues from property taxes, fees and fines that are imposed by the various fee and nonfee officers to the public, state-shared revenues, federal and state grants, interest from demand deposits and investments and other miscellaneous sources. These revenues are spent on the various services that the County provides to the citizens. General governmental functions include all revenues and expenditures of the General, Special Revenue, Debt Service and Capital Projects funds.

Governmental Revenues



Revenues for general governmental functions totaled $62,455,244 in 1991, a 14.4% increase over 1990. General property taxes produced 76.2% of total revenues, compared to 77.3% last year. The amount from various sources, and the changes from last year, are as follows:

Revenue Source	Amount	Percent of Total	Increase (Decrease) from 1990	Percent Change
Taxes	$47,614,669	76.2%	$5,417,537	12.8%
Fees and fines	7,076,180	11.3%	1,170,800	19.8%
Intergovernmental	2,603,639	4.2%	655,850	33.7%
Interest	3,051,984	4.9%	(533,624)	(14.9%)
Donations	92,060	.2%	45,285	96.8%
Miscellaneous	2,016,712	3.2%	1,113,071	123.2%
Total	$62,455,244	100.0%	$7,868,919	14.4%

AS PER ORIGINAL

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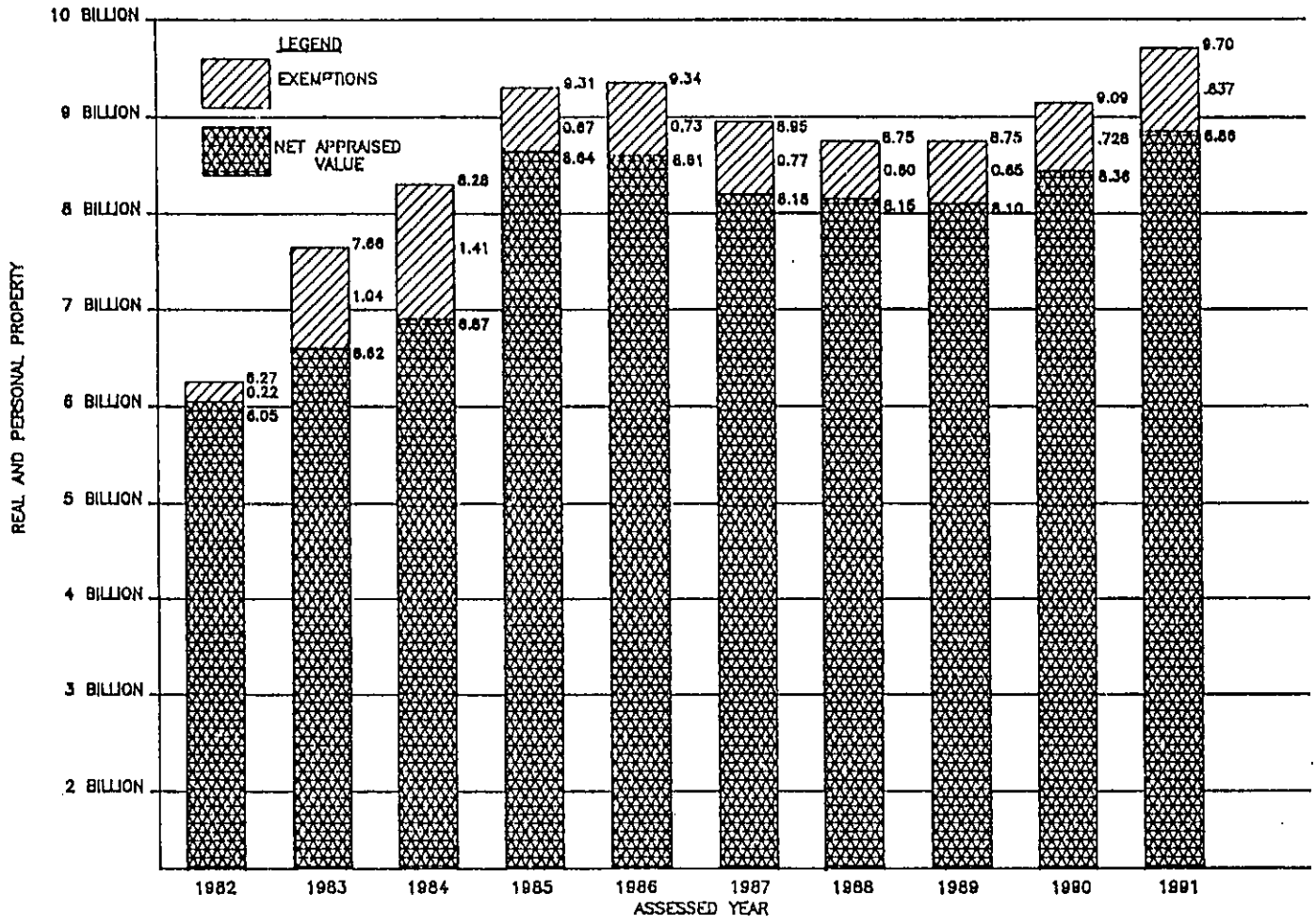
ASSESSED AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY



Gross assessed valuation of real and personal property increased by 6.7% to $9,695,547,732 in 1991 compared to $9,089,463,012 in 1990. Homestead and other tax exemptions, increased by 15.0% to $837,465,316 in 1991 from $728,340,303 in 1990. Overall, the net taxable value of the properties increased by 6.0% to $8,858,082,416 in 1991 compared to $8,361,122,709 in 1990. This clearly indicates that the assessed value trend has continued to go up this year. As shown in the bar graph above, the trend was slightly going down from 1987 through 1989 due to the economic downturn in that period but started to recover last year.

Current collections of $45,018,963 represent 96.2% of the 1991 tax levy. Including the delinquent tax collections of $2,418,899, the total tax collections represent 101.4% of the 1991 levy. The total collection rate is over 100.0% because total collections include penalties and interest in the figure. Amounts collected on the 1992 tax levy before the end of the year were recorded as deferred revenue as of December 31, 1991. The deferred revenue will be recognized as revenue in the 1992 budget year when it will become available for operations.

Current taxes receivable at the end of the year decreased by 17.6% from $41,175,818 in 1990 to $33,962,849 in 1991. The marked decrease by $7,212,969 was due to the fact that the 1992 tax rate was set early in October 1991 compared to December 1990 on the 1991 rate. As a result, the collection activity period was three months this year compared to one month last year. The deferred tax revenue held by the Tax Collector increased to $51,150,496 at year-end compared to $46,191,853 last year.

Delinquent receivable collection also increased in 1991 resulting in the decrease of the delinquent receivable balance from $5,272,574 in 1990 to $3,703,292 in 1991. Based on historical ratios of the delinquent taxes to the original tax roll in the last ten years, five percent of the current gross receivables and eighty five percent of the delinquent gross receivables are estimated to be uncollectible every year-end.

Allocations of property tax levy, by purpose, for 1991 and the preceding two years are shown as follows (amounts per $100 /assessed value):

Purpose	1991	1990	1989
General fund	$0.3803	$0.3520	$0.3133
Special revenue funds	.1740	0.1902	0.1961
General obligation-debt	.0357	0.0178	0.0133
Total tax rate	$0.5900	$0.5600	$0.5227

Fees and fines increased by 19.8% to $7,076,180 in 1991 compared to $5,905,380 in 1990. The landfill operation generated a revenue of $1,389,923 in 1991 compared to $552,110 in 1990 when operation was then temporarily suspended for six months. New court costs were collected at the County and District Clerk's offices for records management and preservation, as well as on alternative dispute resolution. Fees and commissions collected by the Tax Collector also increased from $1,064,802 in 1990 to $1,136,223 in 1991.

Intergovernmental revenue increased by 33.7% in 1991 primarily due to the increase in the reimbursements from the State Legalization Impact Assistance Grant (SLIAG), Children's Protective Services program and other federal and state grants.

Interest earnings decreased to $3,051,984 in 1991 from $3,585,608 in 1990. The decrease by 14.9% was due to the decline in the interest rates on the investments during the year.

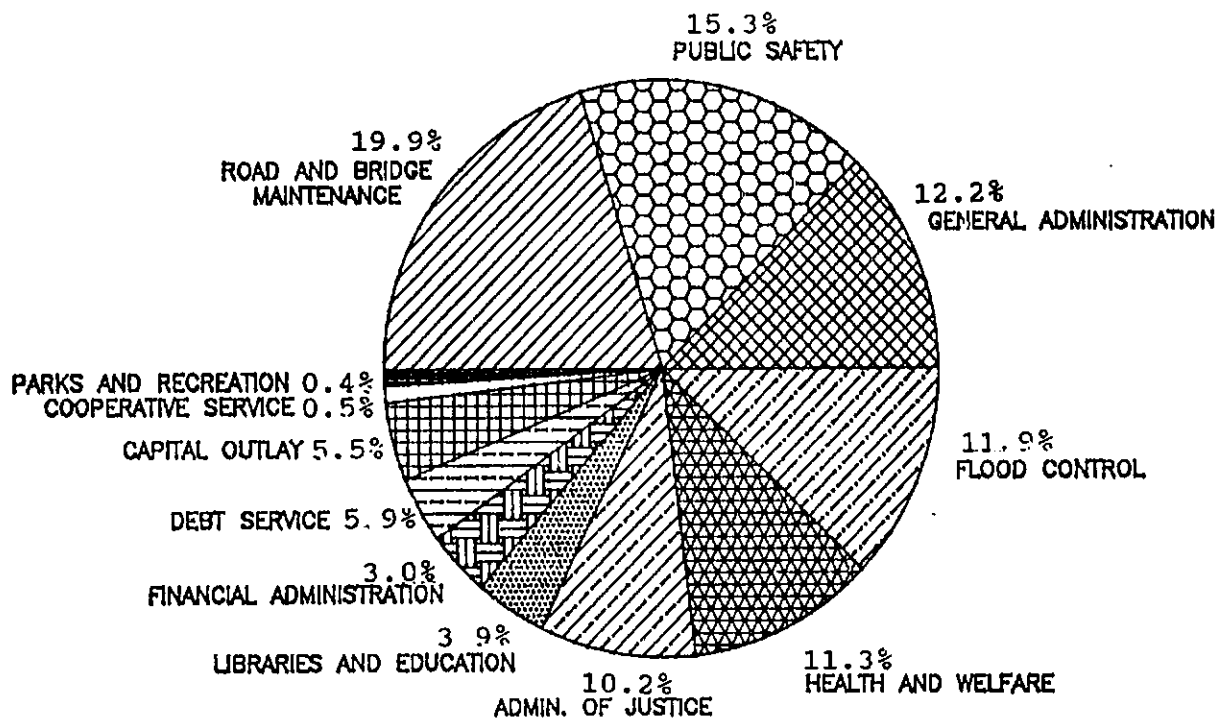
Donations increased to $92,060 in 1991 from $46,775 in 1990 due to the increase in the donations to the library, County Historical Commission and the Fort Bend Water Surface Supply Corporation.

Miscellaneous revenue increased to $2,016,712 in 1991 compared to $903,641 in 1990. The significant increase by 123.2% can be attributed to the amount of $138,100 that was collected from Browning Ferris Industries per agreement and the $354,212 that was contributed by the Fort Bend Fair Association to the construction of the fairgrounds covered arena.

Governmental Expenditures

AS PER ORIGINAL

1991 EXPENDITURES BY FUNCTION



Expenditures for general governmental purposes totaled $64,775,133 which resulted in an overall increase of 3.1% compared to the rate of 20.5% in 1990. The changes in the level of expenditures for all of the major functions over last year are as follows:

Function	Amount	Percent of Total	Increase (Decrease)	Percent Change
General administration	$7,937,774	12.2%	$ 670,314	9.2%
Financial administration	1,961,869	3.0%	164,415	9.1%
Administration of justice	6,585,914	10.2%	730,201	12.5%
Road & bridge maintenance	12,903,636	19.9%	(1,766,897)	(12.0%)
Health and welfare	7,350,958	11.3%	1,445,067	24.5%
Cooperative service	304,153	0.5%	18,594	6.5%
Public safety	9,908,142	15.3%	1,142,432	13.0%
Parks and recreation	248,343	0.4%	45,264	22.3%
Flood control projects	7,677,546	11.9%	(4,394,550)	(36.4%)
Libraries and education	2,521,659	3.9%	197,083	8.5%
Capital outlay	3,588,287	5.5%	2,648,359	281.8%
Debt service	3,786,852	5.9%	1,066,955	39.2%
Total	$64,775,133	100.0%	$ 1,967,237	3.1%

Expenditure on general administration increased by 9.2% to $7,937,774 in 1991 compared to $7,267,460 in 1990 due to the creation of the new telecommunication and election administration departments. Those departments spent $277,957 and $36,007 respectively during the year.

The increase in the financial administration expenditure by $164,415 in 1991 was due to the increase in the salaries and employee benefits of the tax collector, county auditor and county treasurer departments.

The increase in the expenditure on the administration of justice by $730,201 was mainly due to the creation of the county attorney and impact court departments in 1991. Those departments spent $261,687 and $55,225 respectively during the year. There was also an increase in the salaries and employee benefits line items in the other judicial-related departments.

Road and bridge maintenance decreased by $1,766,897 mainly due to a significant decrease in the expenditure of Precinct #2. Expenditures on road and bridge and farm-to-market and lateral funds in this precinct were $2,364,529 and $786,660 in 1991 respectively compared to $2,758,596 and $1,010,704 in 1990 respectively.

Health and welfare expenditure increased by 24.5% to $7,350,958 in 1991 compared to $5,905,891 in 1990. The increase by $1,445,067 can be explained to an increased spending at the indigent health care department. Expenditure on a cash basis at this department was $3,024,149 in 1991 compared to $2,743,932 in 1990. Additonally, a total of $520,825 was unpaid at December 31, 1991 bringing the overall expenditure at $3,544,974. The expenditure of the Children's Protective Services program also increased to $563,794 in 1991 compared to $461,186 in 1990.

Flood control projects expenditure declined by $4,394,505 to $7,677,546 in 1991 due to the decrease in the expenditures on the FBFCWSC flood control projects during the year.

Capital outlay expenditure increased to $3,588,287 in 1991 compared to $939,928 in 1990 because of the construction and improvements of the county libraries and the fairgrounds covered arena. The drainage district capital improvements fund also spent $330,358 in 1991.

Debt service expenditure increased by 39.2% to $3,786,852 in 1991 compared to $2,719,897 in 1990 due to the first payment on the joint development agreement with Grand Parkway Association that was signed in 1989. A first installment of $500,000 was paid on the principal of $2,000,000 plus $180,000 of accrued interest out of the General Fund.

Proprietary Operations
~~~~~~~~~~~~~~~~~~~~~~

The County operates an internal service fund used to account for the County's modified self-insurance plan which provides health-care benefits to its employees and their dependents. The County has an excess loss-insurance coverage on its health insurance benefits which limits individual annual claims paid from the self-insurance fund to a maximum of $50,000. In an effort to monitor the cost of operating the
~~~~~~~~~~~~~~~~~~~~~~

health insurance benefit program, the County is continually evaluating and implementing viable cost reduction measures. In 1991, employees were required to share the cost of the health insurance coverage for their dependents. Through 1990, both employee and dependent coverages were 100% subsidized by the County. At December 31, 1991, the employee benefits fund had an accumulated deficit balance of $661,071. General administration expenditure of the program increased during the year due to the engagement of the utilization review services of Managed Healthcare Inc. for twelve months in 1991 compared to six months in 1990.

The internal service fund also covers the operations of the central store that provides office supplies to the various departments on a cost-reimbursement basis. Additonally at year end, the central store had an accumulated deficit balance of $3,137.

Debt Administration

The County's bonds and certificates of obligation have consistently been rated A-1 by Moody's Investors Services.

The ratio of the net general long-term debt to assessed value was .39% in 1991 compared to .38% in 1990. Using the 1990 population census figure of 225,421, the net general long-term debt per capita is $152.30 in 1991 compared to $141.23 in 1990. The increase is mainly due to the recording of the long-term debt of $2,000,000 relating to the joint development agreement with the Grand Parkway Association and the issuance of the Certificates of Obligations Series 1991 of $500,000 that financed the construction of the fairgrounds covered arena.

The Grand Parkway Association 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 will be located in the County. In July 1991, the Association issued bonds in the amount of $1,500,000 and are payable solely from contract revenues to be received from the County. The bonds are limited nonrecourse obligations and the Association is not legally obligated to pay the principal and interest pursuant to the contract agreement.

Cash Management

Cash that is not needed to meet daily operating requirements is invested in either fully-insured or collateralized certificates of deposit, repurchase agreements or in U.S. government securities. In 1991, the County started investing a major portion of the County's funds in equities on Texas Local Government Investment Pool ("TexPool"), an authorized investment pool for public entities in Texas created under the Interlocal Cooperation Act as amended by the 71st Texas Legislature. The Commissioners Court has adopted a prudent investment policy to safeguard the County's funds by discouraging speculative investing. Cash operating requirements are deposited in demand deposits that are fully collateralized with pledged securities by the depository banks in compliance with federal and state laws on investment of government funds.

Risk Management

The County Treasurer regularly reviews the adequacy of the insurance of the County assets against potential risk losses and liabilities. Additionally, the County is continually enhancing its internal audit programs to ascertain that internal control measures exist in certain high risk financial areas. During 1991, a part-time risk management consultant was hired by the Commissioners Court to conduct a study and develop a total risk management plan for the County.

Capital Projects

Proceeds of general obligation bond issues and certificates of obligation are accounted for in the Capital Project Funds until the projects are completed. Completed projects and construction-in-progress are recorded in the General Fixed Assets Account Group.

General Fixed Assets

The general fixed assets of the County are those used in the performance of general governmental functions. As of December 31, 1991, the general fixed assets of the County approximated $61.4 million. This amount represents the historical cost of the assets, if purchased, or the estimated fair market value, if donated, to the County. In 1991, the County adopted a new policy of capitalizing only purchases of $500 and above regardless of whether the equipment has a serial number or not. Public domain fixed assets consisting of roads, bridges and related drainage rights-of-way are not capitalized. Depreciation of fixed assets is not recognized in the County's fixed assets policy because there is no enterprise fund in the current fund structure.

Independent Audit

The Commissioners Court of the County has authorized an annual audit of the general purpose financial statements by independent certified public accountants selected during its regular meeting. The independent auditors' report is included in the financial section of this Comprehensive Annual Financial Report. The audit was designed to meet the requirements of the state statutes and the provisions included in the Office of Budget Management Circular A-128 ("Audit of State and Local Governments").

GFOA Award

The Government Finance Officers Association ("GFOA") awarded a Certificate of Achievement for Excellence in Financial Reporting to the County for its CAFR for the year ended December 31, 1990. The Certificate of Achievement is a prestigious national award recognizing conformance with the highest standards for preparation of state and local government financial reports.

In order to be awarded the certificate, a government unit must publish an easily readable and efficiently organized CAFR whose contents conform to program standards. Such CAFR must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. The County has received such certificate in the last five consecutive years. We believe that our current report conforms to the Certificate of Achievement Program requirements, and we are submitting it to the GFOA to determine its eligibility for another Certificate.

ACKNOWLEDGEMENT

The preparation of this report on a timely basis could not be achieved without the efficient and dedicated services of the entire staff of the County Auditor's Office.

Respectfully submitted,

Robert N. Grayless
County Auditor
Fort Bend County, Texas

RG:SS:ss

64 2017

Certificate of Achievement for Excellence in Financial Reporting

Presented to

Fort Bend County, Texas

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended
December 31, 1990

A Certificate of Achievement for Excellence in Financial Reporting is presented by the Government Finance Officers Association of the United States and Canada to government units and public employee retirement systems whose comprehensive annual financial reports (CAFR's) achieve the highest standards in government accounting and financial reporting.

President

Executive Director

FINANCIAL SECTION

64 2019

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Certified Public Accountants

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Independent Auditors' Report

To the Honorable Roy L. Cordes, Jr., County Judge
and Members of the Commissioners Court
Fort Bend County, Texas

We have audited the accompanying general purpose financial statements of Fort Bend County, Texas ("County"), as of December 31, 1991, and for the year then ended, as listed in the table of contents. These general purpose financial statements are the responsibility of the County's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of Fort Bend County, Texas as of December 31, 1991, and the results of its operations and the cash flows of its proprietary fund type for the year then ended in conformity with generally accepted accounting principles.

64 2020

To the Honorable Roy L. Cordes, Jr., County Judge
and Members of the Commissioners Court
Fort Bend County, Texas

Our audit was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The combining and individual fund and account group financial statements and schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of Fort Bend County, Texas. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly presented in all material respects in relation to the general purpose financial statements taken as a whole.

Null + Associates, P.C.

Houston, Texas
April 24, 1992

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

	GOVERNMENTAL FUND TYPES			
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS
ASSETS AND OTHER DEBITS				
Cash and temporary investments:				
Demand deposits	$54,933	$255,498	$10,977	$167,248
Certificate of deposit				
Investments	1,396,364	5,118,760	462,220	16,928,279
Accrued interest receivable	51,213	14,415		208,241
Receivables:				
Taxes - Current	21,795,781	9,956,113	2,210,955	
Less allowance for estimated uncollectibles	(1,089,789)	(497,806)	(110,549)	
Taxes - Delinquent	2,172,043	1,321,202	210,047	
Less allowance for estimated uncollectibles	(1,846,237)	(1,123,022)	(178,540)	
Due from other funds	12,368,150	5,458,529	1,123,400	391,678
Other receivables	237,080			
Deferred compensation plan annuity contracts				
Fixed Assets:				
Land				
Buildings				
Equipment				
Construction-in-progress				
Amount available in debt service funds				
Amount to be provided for retirement of general long-term debt				
TOTAL ASSETS AND OTHER DEBITS	$35,139,538	$20,503,689	$3,728,510	$17,695,446

See notes to the financial statements.

EXHIBIT 1
1 OF 2

PROPRIETARY FUND TYPE	FIDUCIARY FUND TYPE	ACCOUNT GROUPS		TOTALS (MEMORANDUM ONLY)	
INTERNAL SERVICE	AGENCY	GENERAL FIXED ASSETS	GENERAL LONG-TERM DEBT	1991	1990
$21,580	$15,723,955			$16,234,191	$6,105,209
	418,076			418,076	422,731
204,090	5,433,242			29,542,955	29,701,861
				273,869	540,709
				33,962,849	41,175,818
				(1,698,144)	(2,058,791)
				3,703,292	5,272,574
				(3,147,799)	(4,481,687)
	3,255			19,345,012	6,548,299
				237,080	
	1,975,970			1,975,970	1,773,048
		$4,892,301		4,892,301	4,432,473
		31,076,131		31,076,131	29,274,957
		24,702,653		24,702,653	23,890,625
		813,062		813,062	77,586
			$434,859	434,859	1,438,299
			35,560,141	35,560,141	33,131,701
$225,670	$23,554,498	$61,484,147	$35,995,000	$198,326,498	$177,245,412

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)

LIABILITIES, FUND EQUITY AND OTHER CREDITS	GOVERNMENTAL FUND TYPES			
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS
LIABILITIES:				
Accounts payable	$1,074,064	$242,157		$420,112
Benefits payable				
Interest rebate payable			$897	557,577
Retainages payable				77,360
Accrued vacation	639,584	208,831		
Due to other funds	19,269	10,087	48,257	343,421
Due to other governments				
Due to other units				
Deferred compensation				
Deferred revenues	32,869,847	15,036,152	3,244,497	
Bonds and certificates of obligation payable				
Total liabilities	34,602,764	15,497,227	3,293,651	1,398,470
FUND EQUITY AND OTHER CREDITS:				
Investment in general fixed assets				
Accumulated deficit				
Fund balances:				
Reserved for debt service			404,124	
Reserved as revenue fund for future debt service			30,735	
Reserved for capital projects				10,514,981
Unreserved and designated for capital projects				5,781,995
Unreserved and undesignated	536,774	5,006,462		
Total fund equity and other credits	536,774	5,006,462	434,859	16,296,976
TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	$35,139,538	$20,503,689	$3,728,510	$17,695,446

See notes to the financial statements.

EXHIBIT 1
2 OF 2

PROPRIETARY FUND TYPE	FIDUCIARY FUND TYPE	ACCOUNT GROUPS		TOTALS (MEMORANDUM ONLY)	
INTERNAL SERVICE	AGENCY	GENERAL FIXED ASSETS	GENERAL LONG-TERM DEBT	1991	1990
$8,674				$1,745,007	$2,408,622
881,204				881,204	877,365
				558,474	468,514
				77,360	336,366
				848,415	774,590
	$18,923,978			19,345,012	6,548,299
	2,195,205			2,195,205	1,850,768
	459,345			459,345	723,883
	1,975,970			1,975,970	1,773,048
				51,150,496	46,191,853
			$35,995,000	35,995,000	34,570,000
889,878	23,554,498		35,995,000	115,231,488	96,523,308
		$61,484,147		61,484,147	57,675,641
(664,208)				(664,208)	(776,805)
				404,124	946,819
				30,735	219,788
				10,514,981	19,337,253
				5,781,995	1,176,906
				5,543,236	2,142,502
(664,208)		61,484,147		83,095,010	80,722,104
$225,670	$23,554,498	$61,484,147	$35,995,000	$198,326,498	$177,245,412

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

	GENERAL	SPECIAL REVENUE
REVENUES:		
Taxes	$29,889,618	$16,085,513
Fees and fines	5,809,997	1,266,183
Intergovernmental	1,681,093	833,735
Interest	952,278	671,732
Donations		78,289
Miscellaneous	388,675	983,336
Total revenues	38,721,661	19,918,788
EXPENDITURES:		
Current operating:		
General administration	7,936,706	1,068
Financial administration	1,961,869	
Administration of justice	6,250,093	335,821
Road and bridge maintenance	991,338	11,684,532
Health and welfare	6,988,885	347,162
Cooperative service	304,153	
Public safety	9,906,195	1,947
Parks and recreation	213,016	35,327
Flood control projects		4,086,117
Libraries and education	2,483,788	37,871
Capital outlay	644,201	
Debt service:		
Principal retirement	500,000	
Interest and fiscal charges	180,000	
Total expenditures	38,360,244	16,529,845
REVENUES OVER (UNDER) EXPENDITURES	361,417	3,388,943
OTHER FINANCING SOURCES (USES):		
Proceeds from bond issue		
Operating transfers in	38,000	26,730
Operating transfers out		(414,356)
TOTAL OTHER FINANCING SOURCES (USES)	38,000	(387,626)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	399,417	3,001,317
FUND BALANCES, JANUARY 1	137,357	2,005,145
FUND BALANCES, DECEMBER 31	$536,774	$5,006,462

See notes to the financial statements.

EXHIBIT 2

DEBT SERVICE	CAPITAL PROJECTS	TOTALS ----MEMORANDUM ONLY---- 1991	1990
$1,639,538		$47,614,669	$42,197,132
		7,076,180	5,905,380
	$88,811	2,603,639	1,947,789
86,640	1,341,334	3,051,984	3,585,608
	13,771	92,060	46,775
	644,701	2,016,712	903,641
1,726,178	2,088,617	62,455,244	54,586,325
		7,937,774	7,267,460
		1,961,869	1,797,454
		6,585,914	5,855,713
	227,766	12,903,636	14,670,533
	14,911	7,350,958	5,905,891
		304,153	285,559
		9,908,142	8,765,710
		248,343	203,079
	3,591,429	7,677,546	12,072,096
		2,521,659	2,324,576
	2,944,086	3,588,287	939,928
575,000		1,075,000	575,000
2,531,852		2,711,852	2,144,897
3,106,852	6,778,192	64,775,133	62,807,896
(1,380,674)	(4,689,575)	(2,319,889)	(8,221,571)
	500,000	500,000	7,384,027
388,128	5,375,000	5,827,858	7,673,895
(10,894)	(5,402,608)	(5,827,858)	(7,673,895)
377,234	472,392	500,000	7,384,027
(1,003,440)	(4,217,183)	(1,819,889)	(837,544)
1,438,299	20,514,159	24,094,960	24,932,504
$434,859	$16,296,976	$22,275,071	$24,094,960

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

	GENERAL FUND		
	BUDGET	ACTUAL	OVER(UNDER) BUDGET
REVENUES:			
Taxes	$29,826,565	$29,889,618	$63,053
Fees and fines	5,452,800	5,471,183	18,383
Intergovernmental	851,616	1,486,593	634,977
Donations			
Interest	1,375,000	910,351	(464,649)
Miscellaneous	205,000	380,130	175,130
Total revenues	37,710,981	38,137,875	426,894
EXPENDITURES:			
Current operating:			
General administration	8,102,417	8,008,483	(93,934)
Financial administration	1,970,616	1,956,551	(14,065)
Administration of justice	6,542,446	6,213,508	(328,938)
Road and bridge maintenance	950,727	947,095	(3,632)
Health and welfare	6,727,004	6,672,143	(54,861)
Cooperative service	309,578	304,467	(5,111)
Public safety	9,854,667	9,797,440	(57,227)
Parks and recreation	218,932	209,459	(9,473)
Flood control projects			
Libraries and education	2,502,922	2,478,931	(23,991)
Capital outlay	984,317	655,182	(329,135)
Debt service:			
Principal retirement	500,000	500,000	
Interest and fiscal charges	180,000	180,000	
Total expenditures	38,843,626	37,923,259	(920,367)
REVENUES OVER (UNDER) EXPENDITURES	(1,132,645)	214,616	1,347,261
OTHER FINANCING SOURCES (USES):			
Operating transfers in		38,000	38,000
Operating transfers out			
REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)	(1,132,645)	252,616	1,385,261
FUND BALANCES, JANUARY 1	1,174,884	1,174,884	
FUND BALANCES, DECEMBER 31	$42,239	$1,427,500	$1,385,261

See notes to the financial statements.

EXHIBIT 3

CERTAIN SPECIAL REVENUE FUNDS			CERTAIN DEBT SERVICE FUNDS		
BUDGET	ACTUAL	OVER(UNDER) BUDGET	BUDGET	ACTUAL	OVER(UNDER) BUDGET
$15,567,951	$16,085,513	$517,562	$1,441,105	$1,509,120	$68,015
1,020,000	1,070,690	50,690			
360,000	416,342	56,342			
756,000	614,347	(141,653)	28,000	31,266	3,266
	675,391	675,391			
17,703,951	18,862,283	1,158,332	1,469,105	1,540,386	71,281
12,891,066	11,903,062	(988,004)			
6,249,356	4,063,815	(2,185,541)			
			575,000	575,000	
			939,712	939,277	(435)
19,140,422	15,966,877	(3,173,545)	1,514,712	1,514,277	(435)
(1,436,471)	2,895,406	4,331,877	(45,607)	26,109	71,716
165,149	165,729	580		37,922	37,922
(25,000)	(368,119)	(343,119)		(10,894)	(10,894)
(1,296,322)	2,693,016	3,989,338	(45,607)	53,137	98,744
1,838,340	1,838,340		58,658	58,658	
$542,018	$4,531,356	$3,989,338	$13,051	$111,795	$98,744

EXHIBIT 4

FORT BEND COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES AND CHANGES
IN ACCUMULATED DEFICIT - INTERNAL SERVICE FUNDS
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 1990

	1991	1990
REVENUES:		
Charges for services	$4,670,510	$3,594,808
Reimbursements for office supplies	40,527	48,594
Total revenues	4,711,037	3,643,402
EXPENSES:		
Current operations - general administration	610,075	379,409
Insurance premiums	285,348	238,428
Benefits provided	3,777,690	3,148,444
Total operating expenses	4,673,113	3,766,281
OPERATING INCOME (LOSS)	37,924	(122,879)
NONOPERATING REVENUE:		
Interest on investments	74,673	92,065
NET INCOME (LOSS)	112,597	(30,814)
ACCUMULATED DEFICIT, JANUARY 1	(776,805)	(745,991)
ACCUMULATED DEFICIT, DECEMBER 31	($664,208)	($776,805)

See notes to the financial statements.

EXHIBIT 5

FORT BEND COUNTY, TEXAS
COMBINED STATEMENT OF CASH FLOWS - INTERNAL SERVICE FUNDS
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 1990

	1991	1990
CASH FLOWS FROM OPERATING ACTIVITIES:		
Employees insurance transfers	$4,670,510	$3,079,808
Received from insurance escrow fund		515,000
Payment of premiums	(285,348)	(238,428)
Payment of benefits	(3,803,610)	(3,061,453)
Payment of general administration expenses	(564,768)	(330,367)
Reimbursement for office supplies	40,527	48,594
Payment of office supplies	(42,695)	(46,272)
Net cash (used in) provided by operating activities	14,616	(33,118)
CASH FLOWS FROM INVESTING ACTIVITIES:		
Interest earned on investments	74,673	92,065
Net cash provided by investing activities	74,673	92,065
NET INCREASE IN CASH AND TEMPORARY INVESTMENTS	89,289	58,947
CASH AND TEMPORARY INVESTMENTS, JANUARY 1	136,381	77,434
CASH AND TEMPORARY INVESTMENTS, DECEMBER 31	$225,670	$136,381
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH (USED IN) PROVIDED BY OPERATING ACTIVITIES:		
Operating income (loss)	$37,924	($122,879)
Change in assets and liabilities:		
Increase (decrease) in accounts payable	(27,147)	32,511
Increase in benefits payable	3,839	57,250
Net cash (used in) provided by operating activities	$14,616	($33,118)

See notes to the financial statements.

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"), Fort Bend Flood Control Water Supply Corporation ("FBFCWSC"), Fort Bend Parkway Road District (Road District) and Fort Bend Surface Water Supply Corporation. The Commissioners Court, who either governs or appoints the board of directors of the entities, has oversight responsibility over them.

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.

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.

BASIS OF ACCOUNTING - (CONTINUED)

The accounts of the Governmental Fund Types (the General Fund, Special Revenue Funds, Debt Service Funds and Capital Projects Funds) and Agency 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 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. Principal and interest on the general long-term debt 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.

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 ("Court"). A public hearing is held on the budget before finalizing it. The 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. During the year, the Court may increase budgeted revenues and expenditures for unexpected revenues or beginning fund balances in excess of budget estimates, provided they rule that a state of emergency exists. The department heads cannot amend the adopted budget or transfer amounts among individual expenditure categories without the approval of the Court at its regular meeting. Transfers among individual expenditure line items within major categories may be made 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 financial statements on the budgetary basis. Except for transfers among budgeted line items, there were no significant amendments to the adopted budget during the year.

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

FORT BEND COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)

BUDGETS AND BUDGETARY ACCOUNTING - (CONTINUED)

FBFCWSC Debt Service Bonds. In 1991, the payment of the capitalized interest on the FBFCWSC bonds was not budgeted because the funds that were used for payment came from the proceeds of the bond issue rather than tax revenue. It is anticipated that the revenue from drainage impact fees will not be sufficient to meet the interest payment of the FBFCWSC bonds in 1992. Funds have been appropriated in next year's budget to meet the annual interest requirement.

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	$38,137,875	$18,862,283	$1,540,386
Earned in 1990 but received in 1991	(239,135)		(32,491)
Earned in 1991 that will be received in 1992	822,921	72,469	392
Revenues of funds not budgeted		984,035	217,891
Revenues on modified accrual basis	38,721,661	19,918,787	1,726,178
Expenditures:			
Budgetary Basis	37,923,259	15,966,877	1,514,277
Incurred in 1990 but paid in 1991	(1,276,662)	(637,630)	
Incurred in 1991 that will be paid in 1992	1,713,647	450,988	
Expenditures for funds not budgeted		749,610	1,592,575
Expenditures on modified accrual basis	38,360,244	16,529,845	3,106,852
Revenues over (under) expenditures on modified accrual basis	$361,417	$3,389,943	($1,380,674)

CASH AND CASH EQUIVALENTS

For purposes of the statement of cash flows, the proprietary fund types consider all highly liquid investments with a maturity of three months or less when purchased to be cash equivalents.

NOTE 2 - CASH AND TEMPORARY INVESTMENTS

At year-end, the County's demand deposits and certificate of deposit were entirely covered by federal depository insurance or collateralized with securities held by the County's agent in the County's name. During February 1991, proceeds from tax collections on deposit exceeded federal depository insurance and was undercollateralized inadvertently on two separate occasions.

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.

Most of the County's investments at year-end consisted of equities in Texas Local Government Investment Pool("TexPool"), an authorized investment pool for public entities in Texas. Other investments consisted of government agency securities and a certificate of deposit. Beginning January 1, 1991, the County did not invest in repurchase agreements.

Governmental Accounting Standards Board (GASB) Statement No. 3 requires that all investments be classified into three categories of credit risk: (1) insured or collateralized with securities held by the entity or its agent in the entity's name. (2) collateralized with securities held by the pledging financial institution's trust department or agent in the entity's name. (3) uncollateralized, including any bank balance that is collateralized with securities held by the pledging financial institution or by its trust department or agent but not in the entity's name. The government agency securities held by the County at December 31, 1991

NOTE 2 - CASH AND TEMPORARY INVESTMENTS - (CONTINUED)

are classified under Category 1 while the equity in TexPool investments and the investments in deferred compensation are not subject to categorization of risk under GASB 3.

The County's temporary investments at December 31, 1991 are summarized as follows:

	CARRYING AMOUNT	MARKET VALUE
Equity in TexPool investments	$25,551,247	$25,551,247
Government agency securities	3,991,708	4,084,448
Subtotal	$29,542,955	$29,635,695
Investment in deferred compensation assets		1,975,970
		$31,611,665

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.

FORT BEND COUNTY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)

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 as follows:

	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

The 1991 tax rate for the Road District is $0.47 per $100 assessed valuation.

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.

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	DISPOSALS	DECEMBER 31
Land	$4,432,473	$ 464,679	$ 4,851	$ 4,892,301
Buildings	29,274,957	1,860,892	59,718	31,076,131
Equipment	23,890,625	2,979,932	2,167,904	24,702,653
Construction-in-progress	77,586	735,476		813,062
Total	$57,675,641	$6,040,979	$2,232,473	$61,484,147

Balances of the land, buildings and equipment for 1990 were reclassified to reflect certain corrections made in 1991 in the three categories.

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.

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 Fairgrounds Certificates of Obligation, Series 1991	500,000
Grand Parkway Association Revenue Bonds, Series 1991	2,000,000
Less maturities during the year	(1,075,000)
Balance, December 31	$35,995,000

General long-term debt at December 31, 1991 consisted 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
Grand Parkway Association Revenue Bonds, Series 1991 dated July 1, 1991, maturing serially through 1994, bearing interest at 9% payable solely from property taxes	1,500,000
Total direct County general long-term debt	$34,475,000
Fort Bend Parkway Road District Unlimited Tax Bonds, Series 1990, dated September 1, 1990, maturing serially through 2010, bearing interest at 8.20% to 8.625%, payable from property taxes levied solely against taxable property within the Road District	1,520,000
Total general long-term debt	$35,995,000

FORT BEND COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMEER 31, 1991
(CONTINUED)

NOTE 7 - GENERAL LONG-TERM DEBT - (CONTINUED)

Debt service requirements to maturity are summarized as follows:

	PRINCIPAL	INTEREST	TOTAL
1992	$1,370,000	$2,658,881	$4,028,881
1993	2,150,000	2,504,343	4,654,343
1994	2,215,000	2,341,120	4,556,120
1995	1,795,000	2,171,132	3,966,132
1996	1,975,000	2,032,894	4,007,894
1997-2010	26,490,000	12,097,654	38,587,654
Total	$35,995,000	$23,806,024	$59,801,024

FAIRGROUNDS ARENA

On February 11, 1991, the Commissioners Court authorized the issuance of Certificates of Obligations Series 1991 in the amount of $500,000 that was 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.

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 will be located in the County.

On August 28, 1989, GPA entered into a joint development agreement with the County whereby the County shall pay to GPA $2,000,000 in four annual installments of $500,000 plus interest on the unpaid balance at a rate of 9%. Interest shall accrue as of March 1, 1990, and is payable every year along with the $500,000 annual installments. On May 1, 1991, the County paid the first installment of $500,000 plus $180,000 accrued interest.

GPA received an exemption from approval for a bond issue of $2,000,000 from the State Revenue Board. The bonds were issued in July 1991 in the principal amount of $1,500,000 and are payable solely from contract revenues to be received by GPA from the County. The bonds are limited nonrecourse obligations and GPA is not legally obligated to pay the principal and interest pursuant to the contract with the County.

NOTE 7 - GENERAL LONG-TERM DEBT - (CONTINUED)

SUBSEQUENT EVENT - JAIL AND JUVENILE BOND ISSUE

On March 1, 1992, the County issued $33,000,000 Permanent Improvement Bonds, Series 1992, pursuant to the provisions of an order adopted by the Commissioners Court. The proceeds of the bonds will be used to finance the design, acquisition, construction and furnishing of the jail and juvenile detention facilities and to pay the costs of issuance of the bonds. The payment of the principal and interest will be insured by a municipal bond insurance policy to be issued by Financial Guaranty Insurance Company.

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.

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 DESCRIPTION (CONTINUED)

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.

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.

FORT BEND COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)

VOLUNTARY ADDITIONAL DISCLOSURE - CONTINUED

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.

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
Terminated employees	1,584,579	
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

FORT BEND COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)

FUNDING STATUS - CONTINUED

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. Summarized below, the three-year trend information for plan years ending December 31, 1988 thru December 31, 1990 is presented.

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%

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.

NOTE 9 - DEFERRED COMPENSATION PLAN - CONTINUED

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.

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 $3,803,610.

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 - INTERFUND BALANCES

As of December 31, 1991, the individual fund interfund receivables and payables are as follows:

FUND	INTERFUND RECEIVABLE	INTERFUND PAYABLE
General fund	$12,368,150	$19,269
Special revenue funds:		
Road and bridge	2,402,685	
Farm-to-market and lateral roads	1,256,710	
Drainage district	1,772,261	
Drainage district impact fee		10,087
Records management	11,618	
County law library	9,995	
Alternative dispute resolution	4,735	
Other	525	
Debt service funds:		
Limited tax jail building bonds	97,229	
County courthouse annex certificates of obligation	280,999	
Library permanent improvement bonds	220,651	
FBFCWSC debt service	524,521	48,257
Capital projects funds:		
FBFCWSC-construction held by County	391,678	
FBFCWSC-construction held in escrow		343,421
Agency funds:		
Tax collector		18,551,072
Fee officers		351,319
Department of public safety		13,234
Other	3,255	8,353
Total	$19,345,012	$19,345,012

NOTE 13 - DEFICIT BALANCES OF FUND EQUITY

The employee benefits, central store and the Fort Bend Surface Water Supply Corporation funds had accumulated deficits of $661,071, $3,137 and $27,883 respectively as of December 31, 1991. The County plans to increase the funding of the funds in the next few years.

NOTE 14 - 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.

COMBINING, INDIVIDUAL FUND AND ACCOUNT GROUP FINANCIAL STATEMENTS AND SCHEDULES

GENERAL FUND

This governmental fund entity is used to account for all revenues and expenditures not accounted for in other funds, relating to general operations.

FORT BEND COUNTY.TEXAS
GENERAL FUND - COMPARATIVE BALANCE SHEETS
AS OF DECEMBER 31, 1991
WITH COMPARATIVE TOTALS AS 0F DECEMBER 31, 1990

	1991	1990
ASSETS		
Cash and temporary investments:		
Demand deposits	$54,933	$479,712
Investments	1,396,364	695,172
Accrued interest receivable	51,213	
Receivables:		
Taxes- current	21,795,781	25,819,195
Less allowance for estimated uncollectibles	(1,089,789)	(1,290,960)
Taxes- delinquent	2,172,043	2,387,106
Less allowance for estimated uncollectibles	(1,846,237)	(2,029,040)
Due from other funds	12,368,150	4,252,022
Other receivables	237,080	
TOTAL ASSETS	$35,139,538	$30,313,207
LIABILITIES AND FUND BALANCE		
LIABILITIES:		
Accounts payable	$1,074,064	$682,803
Accrued vacation	639,584	593,859
Deferred revenues	32,869,847	28,899,188
Due to other funds	19,269	
Total liabilities	34,602,764	30,175,850
FUND BALANCE:		
Unreserved and undesignated	536,774	137,357
TOTAL LIABILITIES AND FUND BALANCE	$35,139,538	$30,313,207

FORT BEND COUNTY, TEXAS A-2
GENERAL FUND - COMPARATIVE STATEMENTS OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 1990

	1991	1990
REVENUES:		
Taxes	$29,889,618	$25,357,624
Fees and fines	5,809,997	4,833,534
Intergovernmental	1,681,093	1,217,787
Interest	952,278	1,247,537
Miscellaneous	388,675	251,757
Total revenues	38,721,661	32,908,239
EXPENDITURES:		
Current operating:		
General administration	7,936,706	7,260,476
Financial administration	1,961,869	1,797,454
Administration of justice	6,250,093	5,516,136
Road and bridge maintenance	991,338	1,223,927
Health and welfare	6,988,885	5,863,714
Cooperative service	304,153	285,559
Public safety	9,906,195	8,765,710
Parks and recreation	213,016	193,860
Libraries and education	2,483,788	2,300,332
Capital outlay	644,201	794,055
Debt service:		
Principal retirement	500,000	
Interest and fiscal charges	180,000	
Total expenditures	38,360,244	34,001,223
REVENUES OVER (UNDER) EXPENDITURES	361,417	(1,092,984)
OTHER FINANCING USES:		
Operating transfers in	38,000	
Operating transfers out		(99,172)
REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	399,417	(1,192,156)
FUND BALANCE, JANUARY 1	137,357	1,329,513
FUND BALANCE, DECEMBER 31	$536,774	$137,357

FORT BEND COUNTY, TEXAS A-3
GENERAL FUND - STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE (BUDGET BASIS) - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1990

	1991			
	BUDGET	ACTUAL	OVER(UNDER) BUDGET	1990 ACTUAL
REVENUES:				
Taxes	$29,826,565	$29,889,618	$63,053	$25,357,624
Fees and fines	5,452,800	5,471,183	18,383	4,647,271
Intergovernmental	851,616	1,486,593	634,977	1,217,787
Interest	1,375,000	910,351	(464,649)	1,194,665
Miscellaneous	205,000	380,130	175,130	251,757
Total revenues	37,710,981	38,137,875	426,894	32,669,104
EXPENDITURES:				
Current operating:				
General administration	8,102,417	8,008,483	(93,934)	7,201,031
Financial administration	1,970,616	1,956,551	(14,065)	1,797,880
Administration of justice	6,542,446	6,213,508	(328,938)	5,525,984
Road and bridge maintenance	950,727	947,095	(3,632)	1,253,973
Health and welfare	6,727,004	6,672,143	(54,861)	6,025,581
Cooperative service	309,578	304,467	(5,111)	284,567
Public safety	9,854,667	9,797,440	(57,227)	8,772,072
Parks and recreation	218,932	209,459	(9,473)	193,986
Libraries and education	2,502,922	2,478,931	(23,991)	2,305,149
Capital outlay	984,317	655,182	(329,135)	784,452
Debt service:				
Principal retirement	500,000	500,000		
Interest and fiscal charges	180,000	180,000		
Total expenditures	38,843,626	37,923,259	(920,367)	34,144,675
REVENUES OVER (UNDER) EXPENDITURES	(1,132,645)	214,616	1,347,261	(1,475,571)
OTHER FINANCING SOURCES(USES):				
Operating transfers in		38,000	38,000	
Operating transfers out				(99,172)
REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(1,132,645)	252,616	1,385,261	(1,574,743)
FUND BALANCE, JANUARY 1	1,174,884	1,174,884		2,749,627
FUND BALANCE, DECEMBER 31	$42,239	$1,427,500	$1,385,261	$1,174,884

FORT BEND COUNTY, TEXAS
GENERAL FUND - SCHEDULE OF REVENUES
(BUDGET BASIS) - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1990

	1991			
	BUDGET	ACTUAL	OVER(UNDER) BUDGET	1990 ACTUAL
TAXES:				
Property taxes-current	$28,331,565	$28,380,054	$48,489	$24,382,327
Property taxes-delinquent	1,450,000	1,463,176	13,176	929,844
Beverage tax	45,000	46,388	1,388	45,453
Total taxes	29,826,565	29,889,618	63,053	25,357,624
FEES AND FINES:				
Justices of the peace	661,000	547,033	(113,967)	688,448
Constables	362,000	389,138	27,138	388,295
County clerk	950,000	963,451	13,451	882,932
County judge	6,200	7,549	1,349	6,608
District attorney	74,000	79,281	5,281	75,277
District clerk	250,000	261,913	11,913	252,355
County sheriff	135,000	119,965	(15,035)	150,190
Tax collector	1,100,000	1,136,223	36,223	1,064,802
Animal control	10,000	9,679	(321)	10,989
Board of prisoners	37,000	34,490	(2,510)	35,780
Child support	17,000	41,391	24,391	20,254
Emergency medical services	125,000	137,641	12,641	162,835
Fairground rental	62,000	65,553	3,553	63,791
Sanitary landfill	1,500,000	1,389,923	(110,077)	552,110
Library	80,000	91,765	11,765	83,270
Other fees	83,600	196,188	112,588	209,335
Total fees and fines	5,452,800	5,471,183	18,383	4,647,271

FORT BEND COUNTY, TEXAS
GENERAL FUND - SCHEDULE OF REVENUES
(BUDGET BASIS) - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1990
(CONTINUED)

	1991			
	BUDGET	ACTUAL	OVER(UNDER) BUDGET	1990 ACTUAL
INTERGOVERNMENTAL:				
Federal payments:				
Barker reservoir		$1,769	$1,769	$1,786
SLIAG reimbursements		221,264	221,264	131,405
State shared revenue:				
Alcoholic beverage tax	$90,000	115,571	25,571	99,048
Franchise tax		50,554	50,554	57,936
Other	750,000	1,073,913	323,913	915,213
Local government revenue	11,616	23,522	11,906	12,399
Total intergovernmental	851,616	1,486,593	634,977	1,217,787
INTEREST:				
From demand deposits	275,000	132,361	(142,639)	263,183
From investments	1,100,000	777,990	(322,010)	931,482
Total interest	1,375,000	910,351	(464,649)	1,194,665
MISCELLANEOUS:				
County auction		66,069	66,069	52,968
Other	205,000	314,061	109,061	198,789
Total miscellaneous	205,000	380,130	175,130	251,757
TOTAL REVENUES	$37,710,981	$38,137,875	$426,894	$32,669,104

FORT BEND COUNTY, TEXAS
GENERAL FUND - SCHEDULE OF EXPENDITURES (BUDGET BASIS) - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1990

	1991			
	BUDGET	ACTUAL	OVER(UNDER) BUDGET	1990 ACTUAL
GENERAL ADMINISTRATION:				
COUNTY JUDGE:				
Salaries	$107,094	$105,200	($1,894)	$102,513
Employee benefits	27,960	27,360	(600)	23,947
Transportation and travel	4,273	4,273		3,900
Conferences and seminars	1,263	1,263		867
Office supplies	2,371	2,371		2,069
Rentals	1,519	1,519		1,302
Total County Judge	144,480	141,986	(2,494)	134,598
COUNTY CLERK:				
Salaries	757,476	753,725	(3,751)	739,379
Employee benefits	283,204	279,986	(3,218)	246,762
Transportation and travel	2,546	2,546		2,350
Conferences and seminars	6,600	5,853	(747)	5,189
Property and equipment	31,200	30,054	(1,146)	44,979
Office supplies	88,300	86,759	(1,541)	93,065
Fees and services	40,544	38,433	(2,111)	37,806
Total County Clerk	1,209,870	1,197,356	(12,514)	1,169,530
PERSONNEL:				
Salaries	174,658	166,906	(7,752)	144,832
Employee benefits	54,281	52,003	(2,278)	42,597
Transportation and travel	2,547	2,547		2,400
Conferences and seminars	4,000	3,576	(424)	3,813
Property and equipment	3,153	3,088	(65)	3,388
Office supplies	10,000	9,049	(951)	9,737
Rentals	3,500	2,765	(735)	2,646
Fees and services	3,740	3,601	(139)	745
Total Personnel	255,879	243,535	(12,344)	210,158
TELECOMMUNICATION DIVISION:				
Salaries	51,895	51,895		
Employee benefits	16,841	16,800	(41)	
Office supplies	300	263	(37)	
Utilities	225,000	208,999	(16,001)	
Total Telecommunications	294,036	277,957	(16,079)	

FORT BEND COUNTY, TEXAS
GENERAL FUND - SCHEDULE OF EXPENDITURES (BUDGET BASIS) -
BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1990
(CONTINUED)

	1991			
	BUDGET	ACTUAL	OVER(UNDER) BUDGET	1990 ACTUAL
BUILDING SERVICES:				
Salaries	$120,308	$101,462	($18,846)	$146,437
Employee benefits	48,216	45,536	(2,680)	56,726
Transportation and travel	13,393	12,781	(612)	10,603
Property and equipment	14,000	13,982	(18)	15,791
Office supplies	300	294	(6)	458
Utilities	367,615	367,614	(1)	544,509
Janitorial and pest control	16,935	16,911	(24)	19,719
Rentals	2,665	2,662	(3)	2,975
Fees and services	141,400	141,229	(171)	116,983
Shop supplies and parts	3,000	2,767	(233)	2,990
Repairs-building/equipment	12,250	11,994	(256)	11,759
Total Building Services	740,082	717,232	(22,850)	928,950
VEHICLE MAINTENANCE:				
Salaries	141,258	138,386	(2,872)	132,253
Employee benefits	52,052	50,559	(1,493)	42,039
Property and equipment	14,500	13,489	(1,011)	5,198
Office supplies	995	920	(75)	1,063
Utilities and rentals	11,680	11,305	(375)	10,819
Travel/conferences/seminars	1,440	1,273	(167)	254
Tires/tubes/gas/oil	48,545	48,387	(158)	40,709
Shop supplies and parts	8,200	8,067	(133)	8,005
Repairs - equipment	129,572	129,054	(518)	126,055
Total Vehicle Maintenance	408,242	401,440	(6,802)	366,395
DATA PROCESSING:				
Salaries	799,798	799,465	(333)	768,356
Employee benefits	228,602	227,596	(1,006)	196,228
Transportation and travel	4,513	4,485	(28)	5,219
Conferences and seminars	7,532	7,532		5,980
Property and equipment	81,740	81,656	(84)	227,959
Office supplies	40,980	40,960	(20)	53,366
Rentals	58,560	58,477	(83)	59,050
Software purchases	121,433	121,433		88,690
Fees and services	261,352	260,799	(553)	243,207
Total Data Processing	1,604,510	1,602,403	(2,107)	1,648,055

FORT BEND COUNTY, TEXAS
GENERAL FUND - SCHEDULE OF EXPENDITURES (BUDGET BASIS) -
BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1990
(CONTINUED)

	1991			
	BUDGET	ACTUAL	OVER(UNDER) BUDGET	1990 ACTUAL
PURCHASING AGENT:				
Salaries	$141,734	$141,000	($734)	$124,249
Employee benefits	45,538	45,113	(425)	36,775
Transportation and travel	5,093	5,093		4,800
Conferences and seminars	2,513	2,513		2,364
Property and equipment	4,780	4,780		4,901
Office supplies	7,316	7,316		6,964
Rentals	1,803	1,803		1,472
Fees and services	753	753		883
Total Purchasing Agent	209,530	208,371	(1,159)	182,408
ELECTIONS ADMINISTRATOR:				
Salaries	16,840	16,840		
Employee benefits	2,467	2,467		
Office supplies	16,700	16,700		
Elections Expense	234		(234)	
Total Elections Administrator	36,241	36,007	(234)	
MISCELLANEOUS:				
Retired/Group insurance	276,900	276,900		
Property insurance	488,321	488,321		495,741
Fees and services	1,209,579	1,209,579		922,585
Fire calls and equipment	461,339	461,339		444,198
Central appraisal district	411,249	411,249		386,588
Gasoline and oil	96,000	83,691	(12,309)	86,958
Juries	70,404	67,830	(2,574)	73,080
Other	185,755	183,287	(2,468)	151,787
Total Miscellaneous	3,199,547	3,182,196	(17,351)	2,560,937
TOTAL GENERAL ADMINISTRATION	8,102,417	8,008,483	(93,934)	7,201,031

FORT BEND COUNTY, TEXAS
GENERAL FUND - SCHEDULE OF EXPENDITURES (BUDGET BASIS) - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1990
(CONTINUED)

	1991			
	BUDGET	ACTUAL	OVER(UNDER) BUDGET	1990 ACTUAL
FINANCIAL ADMINISTRATION:				
TAX COLLECTOR:				
Salaries	$778,795	$777,651	($1,144)	$716,466
Employee benefits	278,848	277,975	(873)	248,047
Transportation and travel	7,880	7,876	(4)	7,150
Conferences and seminars	7,500	5,873	(1,627)	7,647
Property and equipment	13,640	13,081	(559)	38,811
Office supplies	72,000	71,358	(642)	62,454
Utilities	25,000	20,801	(4,199)	18,246
Rentals	10,660	8,394	(2,266)	3,468
Fees and services	43,950	43,816	(134)	64,755
Total Tax Collector	1,238,273	1,226,825	(11,448)	1,167,044
COUNTY AUDITOR:				
Salaries	374,750	372,924	(1,826)	322,786
Employee benefits	107,917	107,316	(601)	83,850
Conferences/seminars/travel	10,370	10,370		7,480
Property and equipment	7,594	7,409	(185)	4,302
Office supplies	3,300	3,295	(5)	3,166
Rentals	981	981		
Total County Auditor	504,912	502,295	(2,617)	421,584
COUNTY TREASURER:				
Salaries	155,764	155,764		148,942
Employee benefits	46,720	46,720		39,961
Property and equipment	3,810	3,810		
Conferences/seminars/travel	6,951	6,951		5,851
Office supplies	12,788	12,788		13,268
Rentals	1,398	1,398		1,230
Total County Treasurer	227,431	227,431		209,252
TOTAL FINANCIAL ADMINISTRATION	1,970,616	1,956,551	(14,065)	1,797,880

FORT BEND COUNTY, TEXAS
GENERAL FUND - SCHEDULE OF EXPENDITURES (BUDGET BASIS) - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1990
(CONTINUED)

	1991			
	BUDGET	ACTUAL	OVER(UNDER) BUDGET	1990 ACTUAL
ADMINISTRATION OF JUSTICE:				
DISTRICT CLERK:				
Salaries	$511,239	$500,051	($11,188)	$433,509
Employee benefits	181,548	178,244	(3,304)	147,470
Transportation and travel	1,910	1,910		1,800
Conferences and seminars	2,800	1,892	(908)	2,455
Property and equipment	29,042	16,262	(12,780)	25,590
Office supplies	47,915	47,739	(176)	40,957
Rentals	8,200	6,691	(1,509)	5,884
Fees and services	8,850	8,775	(75)	3,696
Total District Clerk	791,504	761,564	(29,940)	661,361
DISTRICT ATTORNEY:				
Salaries	1,155,663	1,072,492	(83,171)	1,264,194
Employee benefits	329,074	313,193	(15,881)	312,425
Transportation and travel	15,500	14,445	(1,055)	17,360
Conferences and seminars	18,450	15,887	(2,563)	21,862
Property and equipment	11,364	9,561	(1,803)	6,448
Office supplies	33,998	27,864	(6,134)	33,021
Law books	17,000	15,974	(1,026)	19,441
Rentals	8,245	6,369	(1,876)	8,366
Fees and services	11,000	10,588	(412)	9,464
Criminal investigation	500	231	(269)	537
Repairs - radios	500	170	(330)	
Education expense	1,500	1,427	(73)	1,495
Total District Attorney	1,602,794	1,488,201	(114,593)	1,694,613

FORT BEND COUNTY, TEXAS
GENERAL FUND - SCHEDULE OF EXPENDITURES (BUDGET BASIS) -
BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1990
(CONTINUED)

	1991			
	BUDGET	ACTUAL	OVER(UNDER) BUDGET	1990 ACTUAL
COUNTY ATTORNEY:				
Salaries	$182,028	$178,457	($3,571)	
Employee benefits	48,101	46,831	(1,270)	
Transportation and travel	3,952	3,952		
Conferences and seminars	7,093	6,516	(577)	
Property and equipment	5,000	4,485	(515)	
Office supplies	3,700	3,145	(555)	
Law books	8,850	6,789	(2,061)	
Rentals	2,270	1,154	(1,116)	
Fees and services	14,600	10,358	(4,242)	
Total County Attorney	275,594	261,687	(13,907)	
IMPACT COURT:				
Salaries	33,497	30,411	(3,086)	
Employee benefits	10,923	10,441	(482)	
Property and equipment	4,450	4,329	(121)	
Office supplies	2,050	1,459	(591)	
Fees and services	48,970	8,585	(40,385)	
Total Impact Court	99,890	55,225	(44,665)	
240th DISTRICT COURT:				
Salaries	81,471	79,777	(1,694)	74,874
Employee benefits	23,972	23,503	(469)	19,886
Conferences/seminars/travel	3,960	1,378	(2,582)	371
Property and equipment	8,000	4,315	(3,685)	196
Office supplies	7,000	6,467	(533)	3,791
Rentals	2,000	414	(1,586)	1,175
Fees and services	246,025	245,562	(463)	174,613
Grand jury bailiff	1,250	1,045	(205)	1,123
Special district judges	2,500	1,727	(773)	2,640
District assessment	5,118	5,118		5,118
Total 240th District Court	381,296	369,306	(11,990)	283,787

FORT BEND COUNTY, TEXAS
GENERAL FUND - SCHEDULE OF EXPENDITURES (BUDGET BASIS) -
BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1990
(CONTINUED)

	1991			
	BUDGET	ACTUAL	OVER(UNDER) BUDGET	1990 ACTUAL
268th DISTRICT COURT:				
Salaries	$78,292	$77,797	($495)	$72,814
Employee benefits	23,397	22,918	(479)	19,640
Conferences/seminars/travel	2,060	1,981	(79)	
Property and equipment	4,900	1,096	(3,804)	1,353
Office supplies	9,500	8,971	(529)	6,401
Rentals	2,000	479	(1,521)	1,410
Fees and services	212,120	174,718	(37,402)	182,610
Grand jury bailiff	1,500	1,285	(215)	1,693
Special district judges	3,000	2,409	(591)	1,689
Total 268th District Court	336,769	291,654	(45,115)	287,610
328th DISTRICT COURT:				
Salaries	135,081	134,818	(263)	127,247
Employee benefits	36,082	35,626	(456)	30,585
Property and equipment				913
Conferences/seminars/travel	5,660	5,246	(414)	2,298
Office supplies	4,500	4,434	(66)	3,267
Fees and services	59,100	56,651	(2,449)	49,857
Total 328th District Court	240,423	236,775	(3,648)	214,167
COUNTY COURT AT LAW #1:				
Salaries	159,846	158,495	(1,351)	150,461
Employee benefits	40,075	38,481	(1,594)	33,360
Conferences and seminars	50	50		444
Property and equipment	1,770	1,770		259
Office supplies	5,591	5,590	(1)	4,000
Rentals	1,414	1,414		2,209
Fees and services	74,090	74,017	(73)	41,968
Total Court at Law #1	282,836	279,817	(3,019)	232,701

FORT BEND COUNTY, TEXAS
GENERAL FUND - SCHEDULE OF EXPENDITURES (BUDGET BASIS) -
BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1990
(CONTINUED)

	1991			
	BUDGET	ACTUAL	OVER(UNDER) BUDGET	1990 ACTUAL
COUNTY COURT AT LAW #2:				
Salaries	$161,014	$160,514	($500)	$131,055
Employee benefits	40,047	38,770	(1,277)	29,128
Conferences and seminars	1,585	983	(602)	614
Property and equipment	1,865	117	(1,748)	2,542
Office supplies	4,000	3,997	(3)	3,112
Rentals	2,000	1,414	(586)	2,086
Fees and services	65,000	64,955	(45)	64,985
Total Court at Law #2	275,511	270,750	(4,761)	233,522
JUSTICE OF THE PEACE #1:				
Salaries	103,571	103,571		90,023
Employee benefits	35,107	35,107		27,153
Conferences/seminars/travel	5,664	5,664		6,287
Property and equipment	1,150	736	(414)	1,304
Office supplies	5,545	4,417	(1,128)	6,844
Rentals	1,652	1,456	(196)	1,175
Fees and services	1,700	1,580	(120)	1,006
Total J.P. #1	154,389	152,531	(1,858)	133,792
JUSTICE OF THE PEACE #2-1:				
Salaries	91,473	90,338	(1,135)	86,355
Employee benefits	29,605	29,605		24,899
Transportation and travel	5,093	5,093		4,800
Conferences and seminars	764	764		818
Property and equipment	2,900	1,887	(1,013)	5,312
Office supplies	4,101	4,101		3,907
Utilities	6,953	6,953		6,059
Rentals	7,265	7,265		7,482
Fees and services	2,983	2,917	(66)	2,478
Total J.P. #2-1	151,137	148,923	(2,214)	142,110

FORT BEND COUNTY, TEXAS
GENERAL FUND - SCHEDULE OF EXPENDITURES (BUDGET BASIS) - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1990
(CONTINUED)

	1991			
	BUDGET	ACTUAL	OVER(UNDER) BUDGET	1990 ACTUAL
JUSTICE OF THE PEACE #2-2:				
Salaries	$85,129	$81,634	($3,495)	$88,251
Employee benefits	29,453	27,942	(1,511)	25,361
Conferences/seminars/trave	5,500	5,298	(202)	5,141
Property and equipment	3,500	2,234	(1,266)	853
Office supplies	4,500	3,791	(709)	4,772
Utilities	7,500	6,743	(757)	5,914
Rentals	8,600	8,592	(8)	6,266
Fees and services	1,000	664	(336)	1,235
Total J.P. #2-2	145,182	136,898	(8,284)	137,793
JUSTICE OF THE PEACE #3:				
Salaries	87,535	85,580	(1,955)	70,706
Employee benefits	24,957	24,846	(111)	19,742
Transportation and travel	5,093	5,093		4,800
Conferences and seminars	700	284	(416)	
Property and equipment	465	365	(100)	7,249
Office supplies	8,057	7,984	(73)	7,183
Utilities	3,805	3,139	(666)	3,054
Rentals	20,982	20,981	(1)	20,981
Fees and services	2,297	2,010	(287)	1,648
Total J.P. #3	153,891	150,282	(3,609)	135,363
JUSTICE OF THE PEACE #4:				
Salaries	99,732	97,808	(1,924)	91,932
Employee benefits	30,152	29,677	(475)	25,594
Conferences and seminars	2,800	1,001	(1,799)	822
Property and equipment	750	683	(67)	763
Office supplies	7,500	7,017	(483)	6,837
Utilities	8,000	6,601	(1,399)	6,520
Rentals	24,600	24,071	(529)	24,091
Fees and services	2,400	1,942	(458)	2,249
Total J.P. #4	175,934	168,800	(7,134)	158,808

FORT BEND COUNTY, TEXAS
GENERAL FUND - SCHEDULE OF EXPENDITURES (BUDGET BASIS) -
BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1990
(CONTINUED)

	1991			
	BUDGET	ACTUAL	OVER(UNDER) BUDGET	1990 ACTUAL
CHILD SUPPORT:				
Salaries	$60,019	$60,000	($19)	$56,918
Employee benefits	20,893	20,804	(89)	17,562
Transportation and travel	637	637		600
Conferences and seminars	300	300		241
Property and equipment	727	713	(14)	1,242
Office supplies	15,650	15,650		15,208
Fees and services	199	199		
Total Child Support	98,425	98,303	(122)	91,771
JUVENILE BOARD AND JUDGES:				
Salaries	40,320	39,656	(664)	43,061
Employee benefits	4,857	4,790	(67)	4,378
Total Juvenile Board and Judges	45,177	44,446	(731)	47,439
BAIL BOND BOARD:				
Salaries	30,572	30,238	(334)	27,388
Employee benefits	8,157	8,151	(6)	6,916
Transportation/conferences	217		(217)	10
Property and equipment	250	155	(95)	90
Office supplies	2,900	2,874	(26)	2,686
Total Bail Bond Board	42,096	41,418	(678)	37,090
JUVENILE DETENTION:				
Salaries	335,959	318,884	(17,075)	275,536
Employee benefits	121,280	116,303	(4,977)	81,735
Property and equipment	4,620	4,613	(7)	5,875
Utilities	20,000	19,929	(71)	18,535
Groceries	32,500	32,099	(401)	23,194
Supplies/operating expenses	13,470	13,275	(195)	9,334
Uniforms	1,010	1,006	(4)	2,151
Total Juvenile Detention	528,839	506,109	(22,730)	416,360

FORT BEND COUNTY, TEXAS
GENERAL FUND - SCHEDULE OF EXPENDITURES (BUDGET BASIS) - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1990
(CONTINUED)

	1991			
	BUDGET	ACTUAL	OVER(UNDER) BUDGET	1990 ACTUAL
JUVENILE PROBATION:				
Salaries	$392,637	$386,809	($5,828)	$297,389
Employee benefits	147,060	145,226	(1,834)	92,662
Transportation and travel	1,000	987	(13)	410
Conferences and seminars	8,000	7,909	(91)	5,918
Property and equipment	51,000	50,912	(88)	3,054
Rentals	8,000	7,798	(202)	6,274
Office supplies	10,000	9,988	(12)	10,492
Fees and services	63,240	63,208	(32)	120,704
State grants	49,922	49,922		51,247
Total Juvenile Probation	730,859	722,759	(8,100)	588,150
ADULT PROBATION:				
Property and equipment	24,200	23,254	(946)	24,828
Office supplies	800	310	(490)	714
Rentals	4,900	4,496	(404)	4,005
Total Adult Probation	29,900	28,060	(1,840)	29,547
TOTAL ADMINISTRATION OF JUSTICE	6,542,446	6,213,508	(328,938)	5,525,984
ROAD AND BRIDGE MAINTENANCE:				
ENGINEERING DEPARTMENT:				
Salaries	424,407	424,061	(346)	392,059
Employee benefits	122,430	119,144	(3,286)	103,396
Conferences/seminars/travel	12,575	12,575		12,766
Property and equipment	80,360	80,360		90,154
Repairs to equipment	1,694	1,694		672
Office supplies	6,799	6,799		8,994
Utilities and landfill	279,062	279,062		628,840
Engineering supplies	11,196	11,196		6,570
Fees and services	12,204	12,204		10,522
TOTAL ROAD AND BRIDGE MAINTENANCE	950,727	947,095	(3,632)	1,253,973

FORT BEND COUNTY, TEXAS
GENERAL FUND - SCHEDULE OF EXPENDITURES (BUDGET BASIS) -
BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1990
(CONTINUED)

	1991			
	BUDGET	ACTUAL	OVER(UNDER) BUDGET	1990 ACTUAL
HEALTH AND WELFARE:				
FBC SOCIAL SERVICES:				
Salaries	$71,986	$71,796	($190)	$66,109
Employee benefits	27,465	27,385	(80)	22,549
Fees and services	27,000	26,465	(535)	27,013
Conferences/seminars/travel	3,696	3,364	(332)	3,433
Property and equipment	25,250	24,875	(375)	9,561
Office supplies	2,800	2,458	(342)	2,680
Rentals	600	600		600
Groceries and medications	65,200	60,130	(5,070)	80,012
Total FBC Social Services	223,997	217,073	(6,924)	211,957
HEALTH DEPARTMENT:				
Salaries	181,221	177,541	(3,680)	165,722
Employee benefits	66,690	65,855	(835)	49,497
Transportation and travel	9,222	9,222		8,548
Conferences and seminars	1,478	1,065	(413)	1,016
Property and equipment	20,200	17,450	(2,750)	1,759
Office supplies	3,000	2,985	(15)	2,357
Utilities	6,500	6,165	(335)	6,022
Medical expenses	4,000	3,506	(494)	4,381
Rentals	1,200	812	(388)	862
Fees and services	6,655	5,435	(1,220)	4,564
Education expense	500	444	(56)	50
Total Health Department	300,666	290,480	(10,186)	244,778

FORT BEND COUNTY, TEXAS
GENERAL FUND - SCHEDULE OF EXPENDITURES (BUDGET BASIS) -
BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1990
(CONTINUED)

	1991			
	BUDGET	ACTUAL	OVER(UNDER) BUDGET	1990 ACTUAL
AMBULANCE (E.M.S.):				
Salaries	$1,538,972	$1,538,972		$1,412,829
Employee benefits	476,507	476,507		400,411
Transportation and travel	5,093	5,093		4,800
Conferences and seminars	2,312	2,312		2,114
Property and equipment	143,784	143,784		173,817
Office supplies	11,173	11,173		12,436
Medical supplies	37,553	37,553		36,756
Linen supplies	720	720		
Utilities	38,227	38,227		37,709
Janitorial and pest control	2,932	2,932		3,227
Fees and services	34,159	34,159		34,335
Uniforms	3,983	3,983		5,227
Education expense	3,496	3,496		3,400
Gas and oil	18,767	18,767		15,717
Rentals	1,668	1,668		1,620
Repairs - radios	4,200	4,200		4,346
Total Ambulance (E.M.S.)	2,323,546	2,323,546		2,148,744
ANIMAL CONTROL:				
Salaries	143,760	143,113	($647)	129,045
Employee benefits	52,341	51,846	(495)	40,877
Conferences and seminars	1,000	881	(119)	263
Property and equipment	32,000	30,516	(1,484)	17,455
Office supplies	2,000	1,910	(90)	1,971
Utilities	12,845	8,375	(4,470)	8,524
Fees and services	3,055	1,750	(1,305)	2,084
Uniforms	2,500	2,417	(83)	2,157
Animal food	1,750	1,450	(300)	1,010
Kennel supplies	11,350	9,565	(1,785)	10,371
Rentals	3,000	1,278	(1,722)	1,227
Total Animal Control	265,601	253,101	(12,500)	214,984

FORT BEND COUNTY, TEXAS
GENERAL FUND - SCHEDULE OF EXPENDITURES (BUDGET BASIS) -
BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1990
(CONTINUED)

	1991			
	BUDGET	ACTUAL	OVER(UNDER) BUDGET	1990 ACTUAL
CHILDREN PROTECTIVE SERVICE:				
Fees and services	$588,000	$563,794	($24,206)	$461,186
Total Children's Protective Service	588,000	563,794	(24,206)	461,186
CIHC COORDINATOR:				
Salaries	63,637	63,577	(60)	59,132
Employee benefits	21,656	21,656		16,770
Transportation and travel	5,093	5,093		4,800
Conferences and seminars	986	665	(321)	571
Property and equipment	725	725		1,493
Office supplies	2,748	2,748		3,701
Hospital/fees & services	2,930,349	2,929,685	(664)	2,657,465
Total CIHC Coordinator	3,025,194	3,024,149	(1,045)	2,743,932
TOTAL HEALTH AND WELFARE	6,727,004	6,672,143	(54,861)	6,025,581
COOPERATIVE SERVICE				
EXTENSION SERVICE:				
Salaries	140,059	136,870	(3,189)	127,145
Employee benefits	51,619	51,414	(205)	46,832
Transportation and travel	23,725	23,481	(244)	18,917
Conferences and seminars	3,585	3,539	(46)	1,945
Property and equipment	9,783	9,783		23,179
Office supplies	14,597	14,594	(3)	8,499
Utilities	13,231	13,225	(6)	12,969
Janitorial and pest control	385	112	(273)	118
Rentals/repairs - buildings	7,635	7,291	(344)	4,512
Fees and services	3,580	3,062	(518)	4,405
Total Extension Service	268,199	263,371	(4,828)	248,521
VETERAN'S SERVICE:				
Salaries	27,479	27,468	(11)	26,250
Employee benefits	8,120	8,025	(95)	6,945
Transportation and travel	3,760	3,752	(8)	2,140

FORT BEND COUNTY
GENERAL FUND - SCHEDULE OF EXPENDITURES (BUDGET BASIS) -
BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1990
(CONTINUED)

	1991			
	BUDGET	ACTUAL	OVER(UNDER) BUDGET	1990 ACTUAL
VETERAN'S SERVICE (CONTINUED):				
Conferences and seminars	$570	$560	($10)	$212
Office supplies	1,450	1,291	(159)	499
Total Veteran's Service	41,379	41,096	(283)	36,046
TOTAL COOPERATIVE SERVICE	309,578	304,467	(5,111)	284,567
PUBLIC SAFETY:				
CONSTABLE #1:				
Salaries	174,888	174,888		149,352
Employee benefits	61,349	61,349		47,265
Transportation and travel	5,093	5,093		4,400
Conferences and seminars	1,472	1,472		1,180
Property and equipment	29,276	29,276		19,862
Office supplies	3,579	3,579		2,011
Rentals	1,757	1,757		1,384
Fees and services	270	270		431
Uniforms	1,497	1,497		1,364
Repairs - radios	642	642		282
Total Constable #1	279,823	279,823		227,531
CONSTABLE #2:				
Salaries	175,813	173,790	(2,023)	133,318
Employee benefits	63,838	61,597	(2,241)	42,548
Transportation and travel	5,093	5,093		4,800
Conferences and seminars	900	785	(115)	681
Property and equipment	28,468	28,468		6,951
Office supplies	4,600	4,497	(103)	4,245
Utilities	14,207	13,589	(618)	16,660
Rentals	12,427	12,223	(204)	11,935
Fees and services	8,200	8,183	(17)	5,582
Uniforms/contract deputy	4,337	3,254	(1,083)	920
Tires/tubes/repairs	1,145	1,145		1,890
Total Constable #2	319,028	312,624	(6,404)	229,530

FORT BEND COUNTY, TEXAS
GENERAL FUND - SCHEDULE OF EXPENDITURES (BUDGET BASIS) -
BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1990
(CONTINUED)

	1991			
	BUDGET	ACTUAL	OVER(UNDER) BUDGET	1990 ACTUAL
CONSTABLE #3:				
Salaries	$206,327	$202,504	($3,823)	$188,408
Employee benefits	70,917	70,825	(92)	58,047
Transportation and travel	12,800	12,703	(97)	14,400
Conferences and seminars	1,000	954	(46)	967
Property and equipment	42,550	42,078	(472)	10,121
Office supplies	4,700	4,674	(26)	4,911
Utilities	3,700	3,470	(230)	3,442
Rentals	2,208	2,205	(3)	1,353
Fees and services	2,300	2,207	(93)	2,909
Uniforms	1,700	1,623	(77)	2,842
Repairs - radios	1,500	1,198	(302)	669
Total Constable #3	349,702	344,441	(5,261)	288,069
CONSTABLE #4:				
Salaries	136,008	135,759	(249)	123,966
Employee benefits	49,618	49,042	(576)	37,210
Conferences and seminars	325	286	(39)	489
Property and equipment	53,400	53,052	(348)	10,478
Office supplies	3,800	3,568	(232)	3,593
Utilities	6,420	6,418	(2)	6,847
Rentals	11,880	11,878	(2)	11,046
Fees and services	450	295	(155)	573
Uniforms	700	428	(272)	716
Repairs - radios	300	241	(59)	326
Total Constable #4	262,901	260,967	(1,934)	195,244

FORT BEND COUNTY, TEXAS
GENERAL FUND - SCHEDULE OF EXPENDITURES (BUDGET BASIS) -
BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1990
(CONTINUED)

	1991			
	BUDGET	ACTUAL	OVER(UNDER) BUDGET	1990 ACTUAL
SHERIFF AND JAIL:				
Salaries	$5,193,276	$5,168,923	($24,353)	$5,181,964
Employee benefits	1,790,434	1,776,571	(13,863)	1,083,950
Transportation and travel	39,768	39,765	(3)	36,705
Property and equipment	37,536	37,536		13,272
Repairs - equipment	8,342	8,342		6,590
Office supplies	40,164	40,164		38,341
Utilities	226,688	226,688		221,773
Groceries	237,364	237,342	(22)	224,184
Clothing/bedding/laundry	34,199	34,199		30,976
Medical expenses	34,831	34,831		42,999
Janitorial and pest control	33,584	33,584		30,870
Repairs - building	18,896	18,896		22,083
Photographic supplies	15,919	15,919		14,724
Rentals	20,860	20,860		19,828
Fees and services	36,094	36,094		31,090
Uniforms	42,203	42,203		49,976
Officers' training supplies	3,257	3,257		4,312
Education	6,081	6,081		5,959
Automobiles	312,214	312,214		288,708
Radios	3,026	3,026		8,928
Gas and oil	194,234	194,234		205,851
Repairs - radios	25,030	25,030		18,580
Total Sheriff and Jail	8,354,000	8,315,759	(38,241)	7,581,663
DEPARTMENT OF PUBLIC SAFETY:				
Salaries	14,950	14,004	(946)	12,074
Employee benefits	6,208	6,002	(206)	4,821
Total Department of Public Safety	21,158	20,006	(1,152)	16,895

FORT BEND COUNTY, TEXAS
GENERAL FUND - SCHEDULE OF EXPENDITURES (BUDGET BASIS) -
BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1990
(CONTINUED)

	1991			
	BUDGET	ACTUAL	OVER(UNDER) BUDGET	1990 ACTUAL
FIRE MARSHALL:				
Salaries	$78,163	$77,997	($166)	$64,612
Employee benefits	26,518	26,388	(130)	20,876
Transportation and travel	321	135	(186)	200
Conferences and seminars	3,333	2,959	(374)	2,887
Property and equipment	21,317	21,317		16,780
Office supplies	3,363	3,193	(170)	3,657
Materials and supplies	8,210	7,204	(1,006)	8,148
Photographic supplies	2,400	2,209	(191)	1,926
Rentals	1,632	377	(1,255)	1,391
Fees and services	4,584	1,632	(2,952)	3,234
Uniforms	2,118	4,562	2,444	1,751
Officers training supplies	382	1,917	1,535	204
Repairs - radios	1,250	1,029	(221)	997
Total Fire Marshall	153,591	150,919	(2,672)	126,663
EMERGENCY MANAGEMENT:				
Salaries	49,642	49,642		47,875
Employee benefits	17,216	17,216		14,440
Transportation and travel	5,093	5,093		4,800
Conferences and seminars	5,300	5,257	(43)	7,083
Property/equipment/repairs	7,730	6,235	(1,495)	15,508
Office supplies/rentals	4,903	4,882	(21)	4,826
Utilities/local planning	11,844	11,839	(5)	3,565
Materials and supplies	6,672	6,672		5,461
Fees and services	6,064	6,064		2,919
Total Emergency Management	114,464	112,900	(1,564)	106,477
TOTAL PUBLIC SAFETY	9,854,667	9,797,440	(57,227)	8,772,072
PARKS AND RECREATION:				
COUNTY FAIRGROUNDS:				
Salaries	63,939	58,393	(5,546)	52,048
Employee benefits	22,938	22,480	(458)	18,027
Property/repairs	3,558	3,558		6,332

FORT BEND COUNTY, TEXAS
GENERAL FUND - SCHEDULE OF EXPENDITURES (BUDGET BASIS) - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1990
(CONTINUED)

	1991			
	BUDGET	ACTUAL	OVER(UNDER) BUDGET	1990 ACTUAL
PARKS AND RECREATION (CONTINUED):				
Permanent improvements	$40,400	$40,398	($2)	$35,265
Utilities/uniforms	52,217	48,808	(3,409)	50,335
Janitorial and pest control	3,500	3,459	(41)	3,313
Repairs building/equipment	27,805	27,727	(78)	24,010
Materials/supplies/rentals	4,575	4,636	61	4,656
TOTAL PARKS AND RECREATION	218,932	209,459	(9,473)	193,986
LIBRARIES AND EDUCATION:				
COUNTY LIBRARIES:				
Salaries	1,254,592	1,241,330	(13,262)	1,160,784
Employee benefits	403,781	393,550	(10,231)	343,628
Transportation and travel	7,800	7,800		6,990
Conferences and seminars	10,356	10,356		9,093
Property and equipment	38,363	38,363		55,069
Office supplies	83,376	83,376		68,112
Utilities	207,748	207,748		186,775
Janitorial and pest control	15,453	15,453		22,338
Rentals/uniforms	32,620	32,570	(50)	20,992
Books and magazines	323,818	323,818		291,832
Fees and services	90,730	90,560	(170)	102,478
Building repairs	30,550	30,272	(278)	34,549
Repairs - equipment	3,735	3,735		2,509
TOTAL LIBRARIES AND EDUCATION	2,502,922	2,478,931	(23,991)	2,305,149
CAPITAL OUTLAY:				
Office equipment	10,000	8,572	(1,428)	19,725
Office furniture	10,000	5,286	(4,714)	11,368
Permanent improvement	905,577	606,841	(298,736)	740,502
Rights-of-way	58,740	34,483	(24,257)	12,857
TOTAL CAPITAL OUTLAY	984,317	655,182	(329,135)	784,452

FORT BEND COUNTY, TEXAS
GENERAL FUND - SCHEDULE OF EXPENDITURES (BUDGET BASIS) -
BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1990
(CONTINUED)

	1991			
	BUDGET	ACTUAL	OVER(UNDER) BUDGET	1990 ACTUAL
DEBT SERVICE:				
Principal retirement	500,000	500,000		
Interest and fiscal charges	180,000	180,000		
TOTAL DEBT SERVICE	680,000	680,000		
TOTAL EXPENDITURES	$38,843,626	$37,923,259	($920,367)	$34,144,675

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for proceeds of specific revenue resources other than capital projects, which are legally restricted to disbursements for specified purposes.

FORT BEND COUNTY, TEXAS
COMBINING BALANCE SHEET - SPECIAL REVENUE FUNDS
AS OF DECEMBER 31, 1991
WITH COMPARATIVE TOTALS AS OF DECEMBER 31, 1990

	ROAD AND BRIDGE	DRAINAGE DISTRICT	FARM-TO-MARKET AND LATERAL ROADS
ASSETS			
Cash and temporary investments:			
Demand deposits	$10,749	$10,223	$204
Investments	1,169,464	2,834,832	505,884
Accrued interest receivable	14,415		
Receivables:			
Taxes - Current	4,333,987	3,307,514	2,314,612
Less allowance for estimated uncollectibles	(216,699)	(165,376)	(115,731)
Taxes - Delinquent	431,835	495,902	393,465
Less allowance for estimated uncollectibles	(367,060)	(421,517)	(334,445)
Due from other funds	2,402,685	1,772,261	1,256,710
TOTAL ASSETS	$7,779,376	$7,833,839	$4,020,699
LIABILITIES AND FUND BALANCES			
LIABILITIES:			
Accounts payable	$17,301	$67,832	$67,730
Accrued vacation	148,581	60,250	
Due to other funds		10,087	
Deferred revenues	6,534,763	4,987,612	3,513,777
Total liabilities	6,700,645	5,125,781	3,581,507
FUND BALANCES:			
Unreserved and undesignated	1,078,731	2,708,058	439,192
TOTAL LIABILITIES AND FUND BALANCES	$7,779,376	$7,833,839	$4,020,699

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LATERAL ROAD ACCOUNT	TOTAL FROM PAGE 89	TOTAL FROM PAGE 91	TOTAL FROM PAGE 93	T O T A L S 1991	T O T A L S 1990
	$87,195	$107,932	$39,195	$255,498	$91,842
$139,339	51,796	371,757	45,688	5,118,760	2,526,118
				14,415	
				9,956,113	13,908,464
				(497,806)	(695,423)
				1,321,202	2,796,535
				(1,123,022)	(2,377,054)
	525	14,730	11,618	5,458,529	2,101,433
$139,339	$139,516	$494,419	$96,501	$20,503,689	$18,351,915
	$4,012	$85,282		$242,157	$456,899
				208,831	180,731
				10,087	
				15,036,152	15,709,140
	4,012	85,282		15,497,227	16,346,770
$139,339	135,504	409,137	$96,501	5,006,462	2,005,145
$139,339	$139,516	$494,419	$96,501	$20,503,689	$18,351,915

FORT BEND COUNTY, TEXAS
COMBINING BALANCE SHEET - SPECIAL REVENUE FUNDS
AS OF DECEMBER 31, 1991
WITH COMPARATIVE TOTALS AS OF DECEMBER 31, 1991
(CONTINUED)

	LAW ENFORCEMENT ACADEMY	AMBULANCE SERVICE PARAMEDICS	COUNTY HISTORICAL COMMISSION
ASSETS			
Cash and temporary investments:			
Demand deposits	$3,755	$50	
Investments	37,652	6,142	$8,002
Due from other funds			
TOTAL ASSETS	$41,407	$6,192	$8,002
LIABILITIES AND FUND BALANCES			
LIABILITIES:			
Accounts payable	$3,554		$458
Total liabilities	3,554		458
FUND BALANCES:			
Unreserved and undesignated	37,853	$6,192	$7,544
TOTAL LIABILITIES AND FUND BALANCES	$41,407	$6,192	$8,002

HL&P ASSISTANCE PROGRAM	DIST. ATTY. SUPPLEMENTAL SALARY	JUVENILE PROBATION SPECIAL	PROBATE COURT TRAINING	D.W.I. VIDEO FEE	CITY WATER ASSISTANCE	TOTAL TO PAGE 87
$22,978	$3,063	$26,349	$721	$25,664	$4,615	$87,195
						51,796
			90	435		525
$22,978	$3,063	$26,349	$811	$26,099	$4,615	$139,516
						$4,012
						4,012
$22,978	$3,063	$26,349	$811	$26,099	$4,615	135,504
$22,978	$3,063	$26,349	$811	$26,099	$4,615	$139,516

FORT BEND COUNTY, TEXAS
COMBINING BALANCE SHEET - SPECIAL REVENUE FUNDS
AS OF DECEMBER 31, 1991
WITH COMPARATIVE TOTALS AS OF DECEMBER 31, 1990
(CONTINUED)

	LIBRARY DONATION ACCOUNT	ENTEX CONTRI-BUTIONS	TEMPORARY EMERGENCY RELIEF	FBC SURFACE WATER SUPPLY CORPORATION
ASSETS				
Cash and temporary investments:				
Demand deposits		$2,969	$17,995	$54,642
Investments	$41,527			
Due from other funds				
TOTAL ASSETS	$41,527	$2,969	$17,995	$54,642
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
Accounts payable	$779			$82,525
Total liabilities	779			82,525
FUND BALANCES:				
Unreserved and undesignated	40,748	$2,969	$17,995	($27,883)
TOTAL LIABILITIES AND FUND BALANCES	$41,527	$2,969	$17,995	$54,642

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MISSION WEST PARK	NARCOTICS FUND	COUNTY LAW LIBRARY	VOTER REGIS-TRATION	ALTERNATIVE DISPUTE RESOLUTION	TOTAL TO PAGE 87
		$1,430	$3,556	$27,340	$107,932
$115,000	$139,954	75,276			371,757
		9,995		4,735	14,730
$115,000	$139,954	$86,701	$3,556	$32,075	$494,419
	$12	$696	$1,270		$85,282
	12	696	1,270		85,282
	114,988	139,258	85,431	$3,556	$32,075	409,137
$115,000	$139,954	$86,701	$3,556	$32,075	$494,419

FORT BEND COUNTY, TEXAS
COMBINING BALANCE SHEET - SPECIAL REVENUE FUNDS
AS OF DECEMBER 31, 1991
WITH COMPARATIVE TOTALS AS OF DECEMBER 31, 1990
(CONTINUED)

	DISTRICT CLERK TDC	DISTRICT ATTORNEY SPECIAL
ASSETS		
Cash and temporary investments:		
Demand deposits	$3,435	
Investments		$15,195
Due from other funds		
TOTAL ASSETS	$3,435	$15,195
FUND BALANCES		
FUND BALANCES:		
Unreserved and undesignated	$3,435	$15,195
TOTAL LIABILITIES AND FUND BALANCES	$3,435	$15,195

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GUS GEORGE MEMORIAL	FBC PARKS	RECORDS MANAGEMENT	TOTAL TO PAGE 87
		$35,760	$39,195
$9,590	$20,903		45,688
		11,618	11,618
$9,590	$20,903	$47,378	$96,501
$9,590	$20,903	$47,378	$96,501
$9,590	$20,903	$47,378	$96,501

FORT BEND COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 1990

	ROAD AND BRIDGE	DRAINAGE DISTRICT	FARM-TO-MARKET AND LATERAL ROADS
REVENUES:			
Taxes	$7,053,193	$5,554,687	$3,477,633
Fees and fines	1,098,847		
Intergovernmental	416,342		
Interest	242,538	266,374	123,400
Donations			
Miscellaneous	293,719	381,200	470
Total revenues	9,104,639	6,202,261	3,601,503
EXPENDITURES:			
Current operating:			
General administration			
Administration of justice			
Road and bridge maintenance	8,252,946		3,357,011
Health and welfare			
Cooperative service			
Public safety			
Parks and recreation			
Flood control projects		4,086,117	
Libraries and education			
Total expenditures	8,252,946	4,086,117	3,357,011
REVENUES OVER (UNDER) EXPENDITURES	851,693	2,116,144	244,492
OTHER FINANCING SOURCES (USES):			
Operating transfers in	580		
Operating transfers out	(28,000)	(350,206)	
REVENUES AND OTHER FINANCING SOURCES OVER(UNDER) EXPENDITURES AND OTHER FINANCING USES	824,273	1,765,938	244,492
FUND BALANCES, JANUARY 1	254,458	942,120	194,700
FUND BALANCES, DECEMBER 31	$1,078,731	$2,708,058	$439,192

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LATERAL ROAD ACCOUNT	TOTAL FROM PAGE 97	TOTAL FROM PAGE 99	TOTAL FROM PAGE 101	TOTALS 1991	TOTALS 1990
				$16,085,513	$15,760,084
	$8,503	$111,455	$47,378	1,266,183	1,071,846
$60,189	61,890	282,314	13,000	833,735	710,852
9,239	2,392	24,102	3,687	671,732	747,999
	9,480	66,784	2,025	78,289	31,420
	89,643	165,112	53,192	983,336	558,609
69,428	171,908	649,767	119,282	19,918,788	18,880,810
		1,068		1,068	6,984
	83,300	195,344	57,177	335,821	339,577
74,575				11,684,532	12,667,631
	23,251	323,911		347,162	
			1,947	1,947	
		4,808	30,519	35,327	9,219
				4,086,117	4,830,766
	756	37,115		37,871	24,244
74,575	107,307	562,246	89,643	16,529,845	17,878,421
(5,147)	64,601	87,521	29,639	3,388,943	1,002,389
		1,150	25,000	26,730	165,150
	(1,150)		(35,000)	(414,356)	(906,712)
(5,147)	63,451	88,671	19,639	3,001,317	260,827
144,486	72,053	320,466	76,862	2,005,145	1,744,318
$139,339	$135,504	$409,137	$96,501	$5,006,462	$2,005,145

FORT BEND COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 1990
(CONTINUED)

	LAW ENFORCEMENT ACADEMY	AMBULANCE SERVICE PARAMEDICS	MARY E. GRILLO MEMORIAL	COUNTY HISTORICAL COMMISSION
REVENUES:				
Fees and fines				
Intergovernmental	$34,242			
Interest	1,995	$349		48
Donations		191	$1,065	8,224
Miscellaneous	38,356			
Total revenues	74,593	540	1,065	8,272
EXPENDITURES:				
Current operating:				
Administration of justice	54,201			
Health and welfare		1,000		
Libraries and education			28	728
Total expenditures	54,201	1,000	28	728
REVENUES OVER (UNDER) EXPENDITURES	20,392	(460)	1,037	7,544
OTHER FINANCING USES:				
Operating transfers out			(1,150)	
REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	20,392	(460)	(113)	7,544
FUND BALANCES, JANUARY 1	17,461	6,652	113	
FUND BALANCES, DECEMBER 31	$37,853	$6,192		$7,544

HL&P ASSISTANCE PROGRAM	DIST. ATTY. SUPPLEMENTAL SALARY	JUVENILE PROBATION SPECIAL	PROBATE COURT TRAINING	D.W.I. VIDEO FEE	CITY WATER ASSISTANCE	TOTAL TO PAGE 95
			$1,293	$7,210		$8,503
	$27,648					61,890
						2,392
						9,480
$41,018		$8,373			$1,896	89,643
41,018	27,648	8,373	1,293	7,210	1,896	171,908
	26,012		1,089	1,998		83,300
21,720					531	23,251
						756
21,720	26,012		1,089	1,998	531	107,307
19,298	1,636	8,373	204	5,212	1,365	64,601
						(1,150)
19,298	1,636	8,373	204	5,212	1,365	63,451
3,680	1,427	17,976	607	20,887	3,250	72,053
$22,978	$3,063	$26,349	$811	$26,099	$4,615	$135,504

FORT BEND COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 1990
(CONTINUED)

	LIBRARY DONATION ACCOUNT	ENTEX CONTRI-BUTIONS	TEMPORARY EMERGENCY RELIEF	EMERGENCY FOOD/SHELTER PROGRAM
REVENUES:				
Fees and fines				
Intergovernmental			$45,771	$192,086
Interest	$2,289			
Donations	52,885	$3,899		
Miscellaneous			17,692	
Total revenues	55,174	3,899	63,463	192,086
EXPENDITURES:				
Current operating:				
General administration				
Administration of justice				
Health and welfare		2,773	46,043	192,570
Parks and recreation				
Libraries and education	37,115			
Total expenditures	37,115	2,773	46,043	192,570
REVENUES OVER (UNDER) EXPENDITURES	18,059	1,126	17,420	(484)
OTHER FINANCING SOURCES:				
Operating transfers in	1,150			
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES	19,209	1,126	17,420	(484)
FUND BALANCES, JANUARY 1	21,539	1,843	575	484
FUND BALANCES, DECEMBER 31	$40,748	$2,969	$17,995	

FBC SURFACE WATER SUPPLY CORPORATION	MISSION WEST PARK	NARCOTICS FUND	COUNTY LAW LIBRARY	VOTER REGIS-TRATION	ALTERNATIVE DISPUTE RESOLUTION	TOTAL TO PAGE 95
			$79,380		$32,075	$111,455
$44,000				$457		282,314
642	$7,258	$9,267	$4,646			24,102
10,000						66,784
	419	144,655	2,346			165,112
54,642	7,677	153,922	86,372	457	32,075	649,767
				1,068		1,068
		121,695	73,649			195,344
82,525						323,911
	4,808					4,808
						37,115
82,525	4,808	121,695	73,649	1,068		562,246
(27,883)	2,869	32,227	12,723	(611)	32,075	87,521
						1,150
(27,883)	2,869	32,227	12,723	(611)	32,075	88,671
	112,119	107,031	72,708	4,167		320,466
($27,883)	$114,988	$139,258	$85,431	$3,556	$32,075	$409,137

FORT BEND COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 1990
(CONTINUED)

	DISTRICT CLERK TDC	DISTRICT ATTORNEY SPECIAL
REVENUES:		
Fees and fines		
Intergovernmental	$13,000	
Interest		$1,724
Donations		
Miscellaneous		28,192
Total revenues	13,000	29,916
EXPENDITURES:		
Current operating -		
Administration of justice	12,402	44,775
Public safety		
Parks and recreation		
Total expenditures	12,402	44,775
REVENUES OVER (UNDER) EXPENDITURES	598	(14,859)
OTHER FINANCING SOURCES (USES):		
Operating transfers in		
Operating transfers out		(35,000)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	598	(49,859)
FUND BALANCES, JANUARY 1	2,837	65,054
FUND BALANCES, DECEMBER 31	$3,435	$15,195

GUS GEORGE MEMORIAL	FBC PARKS	RECORDS MANAGEMENT	TOTAL TO PAGE 95
		$47,378	$47,378
			13,000
$541	$1,422		3,687
2,025			2,025
	25,000		53,192
2,566	26,422	47,378	119,282
			57,177
1,947			1,947
	30,519		30,519
1,947	30,519		89,643
619	(4,097)	47,378	29,639
	25,000		25,000
			(35,000)
619	20,903	47,378	19,639
8,971			76,862
$9,590	$20,903	$47,378	$96,501

FORT BEND COUNTY, TEXAS
ROAD AND BRIDGE SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
(BUDGET BASIS) - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1990

	1991			
	BUDGET	ACTUAL	ACTUAL OVER(UNDER) BUDGET	ACTUAL 1990
REVENUES:				
Taxes	$6,816,740	$7,053,193	$236,453	$6,947,446
Fees and fines	1,020,000	1,070,690	50,690	1,045,071
Intergovernmental	360,000	416,342	56,342	387,973
Interest	308,000	226,581	(81,419)	303,036
Miscellaneous		293,720	293,720	61,820
Total revenues	8,504,740	9,060,526	555,786	8,745,346
EXPENDITURES:				
Road and bridge precinct #1	2,148,040	2,082,493	(65,547)	2,088,559
Road and bridge precinct #2	2,680,256	2,339,529	(340,727)	2,758,596
Road and bridge precinct #3	1,967,780	1,842,185	(125,595)	1,722,199
Road and bridge precinct #4	2,406,752	2,245,955	(160,797)	2,175,473
Total expenditures	9,202,828	8,510,162	(692,666)	8,744,827
REVENUES OVER (UNDER) EXPENDITURES	(698,088)	550,364	1,248,452	519
OTHER FINANCING SOURCES (USES):				
Operating transfers in		580	580	
Operating transfers out	(25,000)	(28,000)	(3,000)	
REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES(USES)	(723,088)	522,944	1,246,032	519
FUND BALANCE, JANUARY 1	657,269	657,269		656,750
FUND BALANCE, DECEMBER 31	($65,819)	$1,180,213	$1,246,032	$657,269

FORT BEND COUNTY, TEXAS
ROAD AND BRIDGE SPECIAL REVENUE FUND
SCHEDULE OF REVENUES (BUDGET BASIS) - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 1990

	1991			
	BUDGET	ACTUAL	ACTUAL OVER(UNDER) BUDGET	ACTUAL 1990
TAXES:				
Property - current	$6,613,886	$6,708,013	$94,127	$6,692,893
Property - delinquent	202,854	345,180	142,326	254,553
Total taxes	6,816,740	7,053,193	236,453	6,947,446
FEES AND FINES:				
County clerk's office	255,000	228,330	(26,670)	238,627
District clerk's office	65,000	67,141	2,141	71,800
Tax collector's office	700,000	775,219	75,219	734,644
Total fees and fines	1,020,000	1,070,690	50,690	1,045,071
INTERGOVERNMENTAL:				
Vehicle registration	360,000	360,000		360,000
Reimbursements		56,342	56,342	27,973
Total intergovernmental	360,000	416,342	56,342	387,973
INTEREST	308,000	226,581	(81,419)	303,036
MISCELLANEOUS		293,720	293,720	61,820
TOTAL REVENUES	$8,504,740	$9,060,526	$555,786	$8,745,346

FORT BEND COUNTY, TEXAS
ROAD AND BRIDGE SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES (BUDGET BASIS) - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1990

	1991			
	BUDGET	ACTUAL	ACTUAL OVER(UNDER) BUDGET	ACTUAL 1990
ROAD AND BRIDGE PRECINCT #1:				
Salaries	$1,085,335	$1,076,810	($8,525)	$995,636
Employee benefits	451,596	449,295	(2,301)	343,800
Transportation and travel	6,747	6,366	(381)	6,150
Conferences and seminars	4,253	4,253		3,369
Property and equipment	25,000	16,516	(8,484)	52,209
Office supplies	4,000	3,194	(806)	2,393
Utilities	25,000	23,429	(1,571)	20,373
Rentals	4,000	3,291	(709)	3,054
Fees and services	34,000	33,857	(143)	32,896
Road material	268,476	252,340	(16,136)	441,144
Clothing	12,000	9,895	(2,105)	8,828
Lumber and hardware	5,000	1,086	(3,914)	13,969
Road signs and culverts	32,000	28,473	(3,527)	11,430
Gasoline and oil	45,000	44,773	(227)	60,601
Tires and tubes	8,000	7,872	(128)	9,496
Parts and shop supplies	100,000	88,208	(11,792)	68,127
Building repairs	31,633	31,633		11,856
Damages/trespass charges	1,000		(1,000)	
Insecticide and herbicide	5,000	1,202	(3,798)	3,228
Total Precinct #1	$2,148,040	$2,082,493	($65,547)	$2,088,559

FORT BEND COUNTY, TEXAS
ROAD AND BRIDGE SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES (BUDGET BASIS) - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1990
(CONTINUED)

	1991			
	BUDGET	ACTUAL	ACTUAL OVER(UNDER) BUDGET	ACTUAL 1990
ROAD AND BRIDGE PRECINCT #2:				
Salaries	$1,229,284	$1,214,167	($15,117)	$1,110,309
Employee benefits	510,622	509,952	(670)	386,771
Transportation and travel	6,464	6,464		6,000
Conferences and seminars	11,000	10,622	(378)	6,034
Property and equipment	129,396	20,610	(108,786)	38,430
Office supplies	13,500	13,190	(310)	4,665
Utilities	39,750	37,901	(1,849)	40,805
Rentals/uniforms	14,200	12,753	(1,447)	13,475
Fees and services	110,913	107,662	(3,251)	130,106
Road material	296,260	242,132	(54,128)	717,390
Permanent improvement	139,137	55,415	(83,722)	136,382
Lumber and hardware	11,000	3,972	(7,028)	1,086
Road signs	11,000	4,272	(6,728)	6,819
Gasoline and oil	40,000	34,648	(5,352)	40,851
Tires and tubes	15,000	4,993	(10,007)	10,926
Parts and shop supplies	80,000	47,182	(32,818)	78,572
Culverts	6,000	5,338	(662)	4,894
Damages/trespass charges	500	120	(380)	137
Building repairs	5,000	84	(4,916)	7,199
Insecticide and herbicide	11,230	8,052	(3,178)	17,745
Subtotal	2,680,256	2,339,529	(340,727)	2,758,596
Operating transfers out- FBC Parks	25,000	25,000		
Total Precinct #2	$2,705,256	$2,364,529	($340,727)	$2,758,596

FORT BEND COUNTY, TEXAS
ROAD AND BRIDGE SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES (BUDGET BASIS) - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1990
(CONTINUED)

	1991			
	BUDGET	ACTUAL	ACTUAL OVER(UNDER) BUDGET	ACTUAL 1990
ROAD AND BRIDGE PRECINCT #3:				
Salaries	$744,643	$670,998	($73,645)	$641,631
Employee benefits	285,465	273,722	(11,743)	232,234
Transportation and travel	7,640	7,640		7,200
Conferences and seminars	6,645	6,459	(186)	7,201
Property and equipment	245,661	216,914	(28,747)	97,237
Office supplies	3,300	2,753	(547)	4,079
Utilities	24,100	23,759	(341)	20,168
Rentals	9,062	8,509	(553)	8,418
Fees and services	47,048	46,403	(645)	37,615
Road material	491,454	483,070	(8,384)	523,161
Building repairs	9,514	9,514		2,790
Lumber and hardware	1,068	1,068		932
Road signs	14,321	14,321		17,782
Gasoline and oil	13,761	13,677	(84)	33,700
Tires and tubes	22,851	22,851		19,293
Parts and shop supplies	37,000	36,280	(720)	59,773
Culverts	4,247	4,247		8,985
Total Precinct #3	$1,967,780	$1,842,185	($125,595)	$1,722,199

FORT BEND COUNTY, TEXAS
ROAD AND BRIDGE SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES (BUDGET BASIS) - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1990
(CONTINUED)

	1991			
	BUDGET	ACTUAL	ACTUAL OVER(UNDER) BUDGET	ACTUAL 1990
ROAD AND BRIDGE PRECINCT #4:				
Salaries	$955,428	$915,144	($40,284)	$911,633
Employee benefits	429,890	409,714	(20,176)	341,818
Transportation and travel	10,800	7,640	(3,160)	7,200
Conferences and seminars	1,000	604	(396)	737
Property and equipment	65,000	56,428	(8,572)	104,041
Office supplies	2,000	549	(1,451)	329
Utilities	18,000	16,988	(1,012)	15,162
Rentals	15,000	11,609	(3,391)	11,685
Fees and services	50,000	46,546	(3,454)	49,979
Road material	854,634	780,733	(73,901)	729,121
Building repairs	5,000		(5,000)	3,768
Total Precinct #4	2,406,752	2,245,955	(160,797)	2,175,473
TOTAL EXPENDITURES	$9,227,828	$8,535,162	($692,666)	$8,744,827

FORT BEND COUNTY, TEXAS B-6
DRAINAGE DISTRICT SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
(BUDGET BASIS) - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1990

	1991			
	BUDGET	ACTUAL	ACTUAL OVER(UNDER) BUDGET	ACTUAL 1990
REVENUES:				
Taxes	$5,402,356	$5,554,687	$152,331	$5,525,844
Interest	297,000	265,201	(31,799)	276,961
Miscellaneous		381,201	381,201	153,950
Total revenues	5,699,356	6,201,089	501,733	5,956,755
EXPENDITURES				
Flood control projects	6,249,356	4,063,815	(2,185,541)	4,826,339
REVENUES OVER (UNDER) EXPENDITURES	(550,000)	2,137,274	2,687,274	1,130,416
OTHER FINANCING USES				
Operating transfers out		(340,119)	(340,119)	(989,787)
REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(550,000)	1,797,155	2,347,155	140,629
FUND BALANCE, JANUARY 1	1,047,900	1,047,900		907,271
FUND BALANCE, DECEMBER 31	$497,900	$2,845,055	$2,347,155	$1,047,900

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FORT BEND COUNTY, TEXAS
DRAINAGE DISTRICT SPECIAL REVENUE FUND
SCHEDULE OF REVENUES (BUDGET BASIS) - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1990

	1991			
	BUDGET	ACTUAL	ACTUAL OVER(UNDER) BUDGET	ACTUAL 1990
TAXES:				
Property - current	$5,223,367	$5,248,505	$25,138	$5,319,543
Property - delinquent	178,989	306,182	127,193	206,301
Total taxes	5,402,356	5,554,687	152,331	5,525,844
INTERGOVERNMENTAL				
INTEREST	297,000	265,201	(31,799)	276,961
MISCELLANEOUS		381,201	381,201	153,950
TOTAL REVENUES	$5,699,356	$6,201,089	$501,733	$5,956,755

FORT BEND COUNTY, TEXAS B-8
DRAINAGE DISTRICT SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES (BUDGET BASIS) - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1990

	1991			
	BUDGET	ACTUAL	ACTUAL OVER(UNDER) BUDGET	ACTUAL 1990
EXPENDITURES:				
Salaries	$1,936,135	$1,745,975	($190,160)	$1,717,750
Employee benefits	776,371	746,308	(30,063)	584,247
Transportation and travel	6,600	6,366	(234)	6,000
Conferences and seminars	1,250	1,134	(116)	1,624
Property and equipment	380,000	366,759	(13,241)	236,366
Office supplies	6,000	3,367	(2,633)	4,679
Utilities	20,000	17,506	(2,494)	13,497
Engineering supplies	4,000	1,989	(2,011)	3,955
Rentals	10,000	7,583	(2,417)	176,033
Fees and services	314,148	145,809	(168,339)	180,325
Contingency fund	100,000		(100,000)	4,420
Clothing	20,000	16,331	(3,669)	17,281
Lumber and hardware	230,000	171,346	(58,654)	205,973
Gasoline and oil	180,000	144,520	(35,480)	188,916
Tires and tubes	15,000	14,785	(215)	12,421
Repairs - building	10,000	751	(9,249)	160
Repairs and parts	435,000	405,526	(29,474)	411,804
Shop supplies	80,000	51,665	(28,335)	63,441
Drainage District Board	13,852	13,850	(2)	12,000
Herbicides	180,000	179,570	(430)	148,865
Seeding and erosion control	25,000	11,845	(13,155)	21,152
Physical exams	1,000	187	(813)	420
Property settlement	5,000	90	(4,910)	12
Flood and subsidence studies				
Creeks, bayous and laterals:				
Big, Seabourne and Dry	700,000		(700,000)	282,161
Upper and Lower Oyster, Flat Bank and Ditch "H"	800,000	10,553	(789,447)	480,587
Willow Fork				52,250
Subtotal	6,249,356	4,063,815	(2,185,541)	4,826,339
Operating transfers out- FBFCWSC debt service		340,119	340,119	989,787
TOTAL EXPENDITURES	$6,249,356	$4,403,934	($1,845,422)	$5,816,126

FORT BEND COUNTY, TEXAS
FARM-TO-MARKET AND LATERAL ROAD SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
(BUDGET BASIS) - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1990

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	1991			
	BUDGET	ACTUAL	ACTUAL OVER(UNDER) BUDGET	ACTUAL 1990
REVENUES:				
Taxes	$3,348,855	$3,477,633	$128,778	$3,286,794
Interest	151,000	122,565	(28,435)	128,830
Miscellaneous		470	470	16,687
Total revenues	3,499,855	3,600,668	100,813	3,432,311
EXPENDITURES:				
F/M & L/R Precinct #1	989,800	963,329	(26,471)	937,329
F/M & L/R Precinct #2	952,055	786,660	(165,395)	1,010,704
F/M & L/R Precinct #3	823,383	823,305	(78)	660,771
F/M & L/R Precinct #4	923,000	819,606	(103,394)	915,495
Total expenditures	3,688,238	3,392,900	(295,338)	3,524,299
REVENUES OVER (UNDER) EXPENDITURES	(188,383)	207,768	396,151	(91,988)
OTHER FINANCING SOURCES:				
Operating transfers in	165,149	165,149		
REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	(23,234)	372,917	396,151	(91,988)
FUND BALANCE, JANUARY 1	133,171	133,171		225,159
FUND BALANCE, DECEMBER 31	$109,937	$506,088	$396,151	$133,171

FORT BEND COUNTY, TEXAS
FARM-TO-MARKET AND LATERAL ROAD SPECIAL REVENUE FUND
SCHEDULE OF REVENUES (BUDGET BASIS) - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1990

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	1991			
	BUDGET	ACTUAL	ACTUAL OVER(UNDER) BUDGET	ACTUAL 1990
TAXES:				
Property - current	$3,235,495	$3,247,264	$11,769	$3,123,231
Property - delinquent	113,360	230,369	117,009	163,563
Total taxes	3,348,855	3,477,633	128,778	3,286,794
INTEREST	151,000	122,565	(28,435)	128,830
MISCELLANEOUS		470	470	16,687
TOTAL REVENUES	$3,499,855	$3,600,668	$100,813	$3,432,311

FORT BEND COUNTY, TEXAS
FARM-TO-MARKET AND LATERAL ROAD SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES (BUDGET BASIS) - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1990
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1989

	1990			
	BUDGET	ACTUAL	ACTUAL OVER(UNDER) BUDGET	ACTUAL 1990
F/M & L/R PRECINCT #1:				
Property and equipment	$198,000	$196,393	($1,607)	$168,088
Fees and services	28,000	23,928	(4,072)	28,186
Road material	550,000	548,840	(1,160)	546,248
Lumber and hardware	12,000	6,142	(5,858)	19,523
Road signs	10,000	9,904	(96)	7,516
Gasoline and oil	58,000	50,640	(7,360)	44,954
Tires and tubes	15,000	14,228	(772)	19,081
Parts and shop supplies	80,000	79,073	(927)	76,767
Culverts	6,800	6,720	(80)	2,788
Herbicides	32,000	27,461	(4,539)	24,178
Total F/M & L/R PRECINCT #1	989,800	963,329	(26,471)	937,329
F/M & L/R PRECINCT #2:				
Property and equipment	187,300	134,030	(53,270)	46,562
Rentals	2,500	1,850	(650)	1,038
Fees and services	75,000	74,990	(10)	44,151
Road material	380,555	338,274	(42,281)	690,537
Lumber and hardware	8,000	7,732	(268)	9,869
Road signs	5,000	4,801	(199)	3,736
Gasoline and oil	80,000	54,313	(25,687)	70,376
Tires and tubes	10,000	9,682	(318)	16,362
Parts and shop supplies	105,000	98,106	(6,894)	79,117
Culverts	37,000	12,703	(24,297)	6,802
Herbicides	61,700	50,179	(11,521)	42,154
Total F/M & L/R PRECINCT #2	$952,055	$786,660	($165,395)	$1,010,704

FORT BEND COUNTY, TEXAS
FARM-TO-MARKET AND LATERAL ROAD SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES (BUDGET BASIS) - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1990
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1990
(CONTINUED)

	1990			
	BUDGET	ACTUAL	ACTUAL OVER(UNDER) BUDGET	ACTUAL 1990
F/M & L/R PRECINCT #3:				
Property and equipment	$174,475	$174,475		$41,676
Road material	503,048	502,970	(78)	522,228
Gasoline and oil	29,266	29,266		23,117
Parts and shop supplies	68,623	68,623		52,953
Herbicides	47,971	47,971		20,797
Total F/M & L/R PRECINCT #3	823,383	823,305	(78)	660,771
F/M & L/R PRECINCT #4:				
Property and equipment	100,000	35,256	(64,744)	100,000
Fees and services	100,000	96,029	(3,971)	69,962
Road material	292,000	290,740	(1,260)	375,506
Lumber and hardware	8,000	5,655	(2,345)	5,191
Road signs	18,000	9,127	(8,873)	9,978
Gasoline and oil	90,000	70,375	(19,625)	88,856
Tires and tubes	25,000	23,588	(1,412)	10,608
Parts and shop supplies	200,000	200,000		184,962
Culverts	34,000	33,715	(285)	18,864
Herbicides	56,000	55,121	(879)	51,568
Total F/M & L/R PRECINCT #4	923,000	819,606	(103,394)	915,495
TOTAL EXPENDITURES	$3,688,238	$3,392,900	($295,338)	$3,524,299

FORT BEND COUNTY, TEXAS
SPECIAL REVENUE FUNDS
DETAILED FUND DESCRIPTIONS
DECEMBER 31, 1991

ROAD AND BRIDGE

This fund is used to account for the costs associated with the construction and maintenance of roads and bridges. Revenues are derived mainly from ad valorem taxes, intergovernmental revenues and fees and fines.

DRAINAGE DISTRICT

This fund is used to account for the receipts and disbursements related to the reclamation and drainage of lands located within the County. Revenues are derived mainly from ad valorem taxes, and impact fees assessed against the taxable properties.

FARM-TO-MARKET AND LATERAL ROAD

This fund was established to comply with Article 7048a, Vernon's Annotated Civil Statutes of the State of Texas, which authorized counties to levy, assess and collect ad valorem taxes for the purpose of constructing and maintaining farm-to-market roads or flood control projects.

LATERAL ROAD ACCOUNT

This fund is used to account for the receipts and disbursements of funds received from the State that are restricted for constructing new county roads and maintaining existing ones. The State requires a separate account for this type of fund.

LAW ENFORCEMENT ACADEMY

This fund is used to account for the transactions associated with the operation of the County Law Enforcement Academy. The Academy is used by the County law enforcement officers, as well as law enforcement officers from other cities within the County, for training and education relating to law enforcement. Fees are charged to the various agencies for their attendance in the courses offered by the Academy. The program is mainly funded from reimbursements from the State via the Houston-Galveston Area Council.

AMBULANCE SERVICE PARAMEDICS

This fund is used to account for revenues obtained from donations and fund raising events for the benefit of the ambulance and paramedics department.

MARY E. GRILLO MEMORIAL

This fund is used to account for funds donated to the County in memory of the deceased, Mary E. Grillo. Funds are to be spent specifically for the County Library.

FORT BEND COUNTY, TEXAS
SPECIAL REVENUE FUNDS
DETAILED FUND DESCRIPTIONS
DECEMBER 31, 1991
(CONTINUED)

COUNTY HISTORICAL COMMISSION

This fund is used to account for funds donated to the County by private citizens which are to be spent for Texas historical markers.

HL&P ASSISTANCE PROGRAM

This fund is used to account for the receipts and disbursements related to the donations from Houston Lighting & Power and some of its customers to benefit those who are in need of assistance in paying their electric bills.

DISTRICT ATTORNEY SUPPLEMENTAL SALARY

This fund is used to account for funds received from the State to supplement the salary of personnel in the District Attorney's Office.

JUVENILE PROBATION SPECIAL

This fund is used to account for fees collected from the parent, guardian or custodian of a child to whom informal adjustment services are authorized. This fund may be used only for juvenile probation or corrections services or facilities.

PROBATE COURT TRAINING

This fund is used to account for the collection of certain probate fees to be used for the continuing education of the probate staff.

DRIVING WHILE INTOXICATED (DWI) VIDEO FEE

This fund is used to account for fees collected from defendants for the cost of the equipment used to video-tape the observations of the defendants while being interrogated or tested by the law enforcement officers.

CITY WATER ASSISTANCE

This fund is used to account for the receipts and disbursements related to the donations made by the City of Sugar Land and its residents for the benefit of those who need assistance in the payment of their water bills.

LIBRARY DONATION ACCOUNT

This fund is used to account for donations from various donors which are to be used for the purchase of books and equipment for the County library system.

FORT BEND COUNTY, TEXAS
SPECIAL REVENUE FUNDS
DETAILED FUND DESCRIPTIONS
DECEMBER 31, 1991
(CONTINUED)

ENTEX CONTRIBUTIONS

This fund is used to account for the receipts and disbursements related to the donations made by Entex (a natural gas utility company) and its customers for the benefit of those who need assistance paying their gas bills.

TEMPORARY EMERGENCY RELIEF

This fund is used to account for the receipts and disbursements of the funds received from the State which are to be used to assist those who need assistance in the payment of their utility and food bills in emergency cases.

EMERGENCY FOOD AND SHELTER PROGRAM

This fund is used to account for the receipts and disbursements of the funds provided by a Federal Agency which are to be used to assist those who need assistance in the payment of their food and utility bills in emergency situations.

FORT BEND COUNTY SURFACE WATER SUPPLY CORPRATION

This fund is used to account for the funds contributed by participating special districts, private corporations and other entities interested in a feasibility study of a water surface facility in the area.

MISSION WEST PARK

This fund is used to account for donations received from a developer to be used for park maintenance of Mission West Park.

NARCOTICS FUND

This fund is used to account for the receipts and disbursements of funds awarded by the court and confiscated from drug traffickers. This fund is being used to deter drug trafficking activities in the County.

COUNTY LAW LIBRARY

The law library fund was created by Commissioners Court pursuant to Article 1702h, Revised Texas Civil Statutes, for the establishment and maintenance of the County Law Library. Revenues are derived from law library fees assessed against each civil case filed in the County Court, County Court-at-Law, and the District Courts, except tax suits.

FORT BEND COUNTY, TEXAS
SPECIAL REVENUE FUNDS
DETAILED FUND DESCRIPTIONS
DECEMBER 31, 1991
(CONTINUED)

VOTER REGISTRATION

This fund is used to account for funds provided by the State which are intended to finance the costs related to the registration of voters in the County.

ALTERNATIVE DISPUTE RESOLUTION

This fund is used to account for court costs collected by the District Clerk pursuant to V.T.C.A. Civil Practice and Remedies Code &152.004 Financing for a fee of $10.

DISTRICT CLERK TEXAS DEPARTMENT OF CORRECTIONS

This fund is used to account for funds provided by the State for the purpose of supporting enhanced efforts to prosecute persons charged with controlled substances violations on Texas Department of Corrections property

DISTRICT ATTORNEY SPECIAL

This fund is used to account for the receipts and disbursements related to funds from forfeiture of property that is contraband and seized by the District Attorney's office.

GUS GEORGE MEMORIAL

This fund is used to account for the receipts and disbursements of funds that were donated to the County in memory of the late Gus George, former County Sheriff. The funds are to be used for law enforcement activities of the Sheriff's department.

FBC PARKS

This fund is used to account for the funds donated by the George Foundation and the transfer of funds from Road and Bridge Precinct #2 which are to be used to construct or maintain County parks.

RECORDS MANAGEMENT

This fund is used to account for the fees collected by the County Clerk after filing and recording a document in the records of the clerk's office which are to be used for records management and preservation.

DEBT SERVICE FUNDS

Debt service funds are used to account for the accumulation of resources and payments of general obligation, or special bond principal, and interest from governmental resources or special assessment levies when the County is obligated in some manner for the payment.

FORT BEND COUNTY, TEXAS
DEBT SERVICE FUNDS-COMBINING BALANCE SHEET
AS OF DECEMBER 31, 1991
WITH COMPARATIVE TOTALS AS OF DECEMBER 31, 1990

	LIMITED TAX JAIL BUILDING BONDS	COUNTY COURTHOUSE ANNEX CERTIFICATES OF OBLIGATION
ASSETS		
Cash and temporary investments:		
Demand deposits	$16	$36
Investments	14,122	25,038
Accrued interest receivable		
Receivables:		
Property taxes - current	176,774	514,856
Less allowance for estimated uncollectibles	(8,839)	(25,743)
Property taxes - delinquent	17,681	51,373
Less allowance for estimated uncollectibles	(15,029)	(43,667)
Due from other funds	97,229	280,999
TOTAL ASSETS	$281,954	$802,892
LIABILITIES AND FUND BALANCE		
LIABILITIES:		
Interest rebate payable		
Deferred revenues	$267,752	$777,634
Due to other funds		
Total liabilities	267,752	777,634
FUND BALANCES:		
Reserved for debt service	14,202	25,258
Reserved as revenue fund for future debt service		
TOTAL LIABILITIES AND FUND BALANCES	$281,954	$802,892

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FBFCWSC REVENUE BONDS SERIES 1989 HELD IN ESCROW	LIBRARY PERMANENT IMPROVEMENT BONDS SERIES 1990	FORT BEND PARKWAY UNLIMITED TAX BONDS SERIES 1990	TOTALS 1991	TOTALS 1990
	$10,925		$10,977	$166
69,465	61,658	$291,937	462,220	1,453,899
				32,491
946,572	405,753	167,000	2,210,955	1,448,159
(47,329)	(20,288)	(8,350)	(110,549)	(72,408)
94,339	40,432	6,222	210,047	88,933
(80,188)	(34,367)	(5,289)	(178,540)	(75,593)
524,521	220,651		1,123,400	194,434
$1,507,380	$684,764	$451,520	$3,728,510	$3,070,081
$897			$897	$48,257
1,427,491	$612,037	$159,583	3,244,497	1,583,525
48,257			48,257	
1,476,645	612,037	159,583	3,293,651	1,631,782
	72,727	291,937	404,124	1,218,511
30,735			30,735	219,788
$1,507,380	$684,764	$451,520	$3,728,510	$3,070,081

FORT BEND COUNTY
DEBT SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 1990

	LIMITED TAX JAIL BUILDING BONDS	COUNTY COURTHOUSE IMPROVEMENT CERTIFICATES OF OBLIGATION
REVENUES:		
Taxes	$288,230	$127,160
Interest	3,991	1,777
Total revenues	292,221	128,937
EXPENDITURES:		
Roads and bridges		
Debt service:		
Principal retirement	250,000	125,000
Interest and fiscal charges	46,030	4,515
Total expenditures	296,030	129,515
REVENUES OVER (UNDER) EXPENDITURES	(3,809)	(578)
OTHER FINANCING SOURCES (USES):		
Proceeds from bond issue		
Operating transfers in		
Operating transfers out		(10,894)
TOTAL OTHER FINANCING SOURCES (USES)		(10,894)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(3,809)	(11,472)
FUND BALANCES, JANUARY 1	18,011	11,472
FUND BALANCES, DECEMBER 31	$14,202	

COUNTY COURTHOUSE ANNEX CERTIFICATES OF OBLIGATION	FBFCWSC REVENUE BONDS SERIES 1989 HELD IN ESCROW	LIBRARY PERMANENT IMPROVEMENT BONDS SERIES 1990	FORT BEND PARKWAY UNLIMITED TAX BONDS 1990	TOTALS 1991	TOTALS 1990
$627,325		$466,404	$130,419	$1,639,538	$1,079,424
12,630	$35,643	$13,261	19,338	86,640	117,264
639,955	35,643	479,665	149,757	1,726,178	1,196,688
200,000				575,000	575,000
443,845	1,463,063	444,887	129,512	2,531,852	2,144,897
643,845	1,463,063	444,887	129,512	3,106,852	2,719,897
(3,890)	(1,427,420)	34,778	20,245	(1,380,674)	(1,523,209)
					266,344
	350,206	37,922		388,128	284,133
				(10,894)	(48,249)
	350,206	37,922		377,234	502,228
(3,890)	(1,077,214)	72,700	20,245	(1,003,440)	(1,020,981)
29,148	1,107,949	27	271,692	1,438,299	2,459,280
$25,258	$30,735	$72,727	$291,937	$434,859	$1,438,299

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FORT BEND COUNTY, TEXAS
DEBT SERVICE FUNDS - LIMITED TAX JAIL BUILDING BONDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES (BUDGET BASIS) - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1990

	1991			
	BUDGET	ACTUAL	ACTUAL OVER(UNDER) BUDGET	ACTUAL 1990
Taxes:				
Property taxes-current	$265,701	$274,126	$8,425	$11,242
Property taxes-delinquent	8,949	14,105	5,156	295,732
Total taxes	274,650	288,231	13,581	306,974
Interest	6,500	3,926	(2,574)	5,028
Total revenues	281,150	292,157	11,007	312,002
EXPENDITURES:				
Debt service:				
Principal retirement	250,000	250,000		250,000
Interest and fiscal charges	46,150	46,030	(120)	59,030
Total expenditures	296,150	296,030	(120)	309,030
REVENUES OVER (UNDER) EXPENDITURES	(15,000)	(3,873)	11,127	2,972
FUND BALANCE, JANUARY 1	18,011	18,011		15,039
FUND BALANCE, DECEMBER 31	$3,011	$14,138	$11,127	$18,011

FORT BEND COUNTY, TEXAS
DEBT SERVICE FUNDS - COUNTY COURTHOUSE IMPROVEMENT CERTIFICATES OF OBLIGATION
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (BUDGET BASIS) - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1990

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	1991			
	BUDGET	ACTUAL	ACTUAL OVER(UNDER) BUDGET	ACTUAL 1990
REVENUES:				
Taxes:				
Property taxes-current	$113,200	$120,937	$7,737	$124,519
Property taxes-delinquent	4,475	6,223	1,748	4,733
Total taxes	117,675	127,160	9,485	129,252
Interest	2,000	1,777	(223)	2,262
Total revenues	119,675	128,937	9,262	131,514
EXPENDITURES:				
Debt service:				
Principal retirement	125,000	125,000		125,000
Interest and fiscal charges	4,675	4,515	(160)	13,340
Total expenditures	129,675	129,515	(160)	138,340
REVENUES OVER (UNDER) EXPENDITURES	(10,000)	(578)	9,422	(6,826)
OTHER FINANCING USES:				
Operating transfers out		(10,894)	(10,894)	
REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(10,000)	(11,472)	(1,472)	(6,826)
FUND BALANCE, JANUARY 1	11,472	11,472		18,298
FUND BALANCE, DECEMBER 31	$1,472		($1,472)	$11,472

FORT BEND COUNTY, TEXAS
DEBT SERVICE FUNDS - COUNTY COURTHOUSE ANNEX
CERTIFICATES OF OBLIGATION
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES (BUDGET BASIS) - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1990

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	1991			
	BUDGET	ACTUAL	ACTUAL OVER(UNDER) BUDGET	ACTUAL 1990
REVENUES:				
Taxes:				
Property taxes-current	$585,109	$596,626	$11,517	$23,372
Property taxes-delinquent	19,391	30,699	11,308	614,811
Total taxes	604,500	627,325	22,825	638,183
Interest	19,500	12,446	(7,054)	16,658
Total revenues	624,000	639,771	15,771	654,841
EXPENDITURES:				
Debt service:				
Principal retirement	200,000	200,000		200,000
Interest and fiscal charges	444,000	443,845	(155)	462,037
Total expenditures	644,000	643,845	(155)	662,037
REVENUES OVER (UNDER) EXPENDITURES	(20,000)	(4,074)	15,926	(7,196)
FUND BALANCE, JANUARY 1	29,148	29,148		36,344
FUND BALANCE, DECEMBER 31	$9,148	$25,074	$15,926	$29,148

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FORT BEND COUNTY, TEXAS
DEBT SERVICE FUNDS - LIBRARY PERMANENT IMPROVEMENT BONDS SERIES 1990
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (BUDGET BASIS) - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1990

	1991			
	BUDGET	ACTUAL	ACTUAL OVER(UNDER) BUDGET	ACTUAL 1990
REVENUES:				
Taxes:				
Property taxes-current	$429,365	$443,438	$14,073	$33
Property taxes-delinquent	14,915	22,966	8,051	
Total taxes	444,280	466,404	22,124	33
Interest		13,117	13,117	
Total revenues	444,280	479,521	35,241	33
EXPENDITURES:				
Debt service:				
Principal retirement				
Interest and fiscal charges	444,887	444,887		147,427
Total expenditures	444,887	444,887		147,427
REVENUES OVER (UNDER) EXPENDITURES	(607)	34,634	35,241	(147,394)
OTHER FINANCING SOURCES:				
Operating transfers in		37,922	37,922	147,421
REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(607)	72,556	73,163	27
FUND BALANCE, JANUARY 1	27	27		
FUND BALANCE, DECEMBER 31	($580)	$72,583	$73,163	$27

FORT BEND COUNTY, TEXAS
DEBT SERVICE FUNDS
DETAILED FUND DESCRIPTIONS
DECEMBER 31, 1991

LIMITED TAX JAIL BUILDING BONDS

This fund is used to account for the debt service transactions relating to the bonds issued to construct a new County jail in 1979. The bonds will mature serially through 1994 and are payable solely from property taxes.

COUNTY COURTHOUSE IMPROVEMENT CERTIFICATES OF OBLIGATION

This fund is used to account for the debt service transactions relating to the issuance of certificates of obligation for the restoration and and improvement of the County courthouse building in 1980. The certificates will mature serially through 1991 and are payable solely from property taxes.

COUNTY COURTHOUSE ANNEX CERTIFICATES OF OBLIGATION

This fund is used to account for the debt service transactions relating to the issuance of certificates of obligation for the construction of a new multistory County courthouse annex building. The certificates will mature serially through 2000 and are payable from property taxes and landfill fees.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION REVENUE BONDS SERIES 1989 HELD IN ESCROW

This fund is used to account for the debt service transactions relating to the issuance of the Revenue Bonds Series 1989 for the construction and improvement of the drainage facilities located within the County. The bonds will mature serially through 2008 and are payable mainly from drainage impact fees assessed on the properties as they are platted for development. To the extent that impact fees are not sufficient to meet the debt service requirements of the loan, the County is obligated to levy and assess taxes on the properties. This fund is currently held in escrow by First City, Texas-Houston who is entrusted with the debt service of the bonds.

LIBRARY PERMANENT IMPROVEMENT BONDS SERIES 1990

This fund is used to account for the debt service transactions relating to the issuance of the library bonds, the proceeds of which are to be used to construct two libraries, renovate two existing libraries in the County, purchase a library automation system and install a security system.

FORT BEND COUNTY, TEXAS
DEBT SERVICE FUNDS
DETAILED FUND DESCRIPTIONS
DECEMBER 31, 1991
(CONTINUED)

FORT BEND PARKWAY UNLIMITED TAX BONDS SERIES 1990

This fund is used to account for the debt service transactions relating to the issuance of the Unlimited Tax Bonds Series 1990, the proceeds of which are to be used for the initial expenses that will be incurred in the Fort Bend Parkway project.

CAPITAL PROJECTS FUNDS

Capital projects funds are used to account for proceeds of general long-term debt and other revenues whose expenditures are restricted to the construction and acquisition of major capital facilities.

FORT BEND COUNTY, TEXAS
CAPITAL PROJECTS FUNDS - COMBINING BALANCE SHEET
AS OF DECEMBER 31, 1991
WITH COMPARATIVE TOTALS AS OF DECEMBER 31, 1990

	LOWER OYSTER CREEK	DRY CREEK	FORT BEND PARKWAY FUND	FAIRGROUNDS ARENA
ASSETS				
Cash and temporary investments:				
Demand deposits	$50,366			
Investments		$78,109	$392,319	$1,699
Accrued interest receivable				
Due from other funds				
TOTAL ASSETS	$50,366	$78,109	$392,319	$1,699
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
Accounts payable			$33,185	
Interest rebate payable				
Retainages payable				
Due to other funds				
Total liabilities			33,185	
FUND BALANCES:				
Reserved for capital projects			$359,134	
Unreserved and designated for capital projects	$50,366	$78,109		$1,699
TOTAL LIABILITIES AND FUND BALANCES	$50,366	$78,109	$392,319	$1,699

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1 OF 3

FIFTH STREET PHASE I	FIFTH STREET PHASE II	BIG CREEK	TOTAL FROM PAGE 137	TOTAL FROM PAGE 138	TOTALS 1991	TOTALS 1990
$483	$98		$112,211	$4,090	$167,248	$274,494
		$272,931	16,115,826	67,395	16,928,279	21,721,169
			208,241		208,241	508,218
			391,678		391,678	
$483	$98	$272,931	$16,827,956	$71,485	$17,695,446	$22,503,881
			$385,206	$1,721	$420,112	$1,233,099
			557,577		557,577	420,257
			77,360		77,360	336,366
			343,421		343,421	
			1,363,564	1,721	1,398,470	1,989,722
			10,155,847		10,514,981	19,337,253
$483	$98	$272,931	5,308,545	69,764	5,781,995	1,176,906
$483	$98	$272,931	$16,827,956	$71,485	$17,695,446	$22,503,881

FORT BEND COUNTY, TEXAS
CAPITAL PROJECTS FUNDS-COMBINING BALANCE SHEET
AS OF DECEMBER 31, 1991
WITH COMPARATIVE TOTALS AS OF DECEMBER 31, 1990
(CONTINUED)

	UPPER OYSTER CREEK	CLEAR CREEK	GRAND MISSION CROSSING	BRIDGE IMPROVEMENT
ASSETS				
Cash and temporary investments:				
Demand deposits	$97,613		$13,983	
Investments		$144,253		$97,469
Accrued interest receivable				
Due from other funds				
TOTAL ASSETS	$97,613	$144,253	$13,983	$97,469
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
Accounts payable				
Interest rebate payable				
Retainages payable				
Due to other funds				
Total liabilities				
FUND BALANCES:				
Reserved for capital projects				
Unreserved and designated for capital projects	$97,613	$144,253	$13,983	$97,469
TOTAL LIABILITIES AND FUND BALANCES	$97,613	$144,253	$13,983	$97,469

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2 OF 3

FBFCWSC CONSTRUCTION -COUNTY	FBFCWSC CONSTRUCTION -IN ESCROW	FBFCWSC INTEREST ARBITRAGE	LIBRARY BUILDING	TOTAL TO PAGE 135
$615				$112,211
5,610,948	$4,752,769	$485,256	$5,025,131	16,115,826
			208,241	208,241
391,678				391,678
$6,003,241	$4,752,769	$485,256	$5,233,372	$16,827,956
$159,557			$225,649	$385,206
4,754	$15,071	$485,256	52,496	557,577
77,360				77,360
	343,421			343,421
241,671	358,492	485,256	278,145	1,363,564
5,761,570	4,394,277			10,155,847
			4,955,227	5,308,545
$6,003,241	$4,752,769	$485,256	$5,233,372	$16,827,956

FORT BEND COUNTY, TEXAS
CAPITAL PROJECTS FUNDS - COMBINING BALANCE SHEET
AS OF DECEMBER 31, 1991
WITH COMPARATIVE TOTALS AS OF DECEMBER 31, 1990

	CAPITAL IMPROVEMENTS	DRAINAGE DISTRICT CAPITAL IMPROVEMENTS	TOTAL TO PAGE 135
ASSETS			
Cash and temporary investments:			
Demand deposits	$4,090		$4,090
Investments		$67,395	67,395
TOTAL ASSETS	$4,090	$67,395	$71,485
LIABILITIES AND FUND BALANCES			
LIABILITIES:			
Accounts payable		$1,721	$1,721
FUND BALANCES:			
Unreserved and designated for capital projects	$4,090	65,674	69,764
TOTAL LIABILITIES AND FUND BALANCES	$4,090	$67,395	$71,485

FORT BEND COUNTY, TEXAS
CAPITAL PROJECTS FUNDS - COMBINING STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 1990

	LOWER OYSTER CREEK	DRY CREEK	FORT BEND PARKWAY FUND	FAIRGROUNDS ARENA
REVENUES:				
Intergovernmental				
Interest		$4,889	$27,605	$7,892
Donations				
Miscellaneous	$26,299			354,212
Total revenues	26,299	4,889	27,605	362,104
EXPENDITURES:				
Current operating:				
Road and bridge maintenance			227,371	
Health and welfare				
Flood control projects				
Capital outlay				860,405
Total expenditures			227,371	860,405
REVENUES OVER (UNDER) EXPENDITURES	26,299	4,889	(199,766)	(498,301)
OTHER FINANCING SOURCES (USES):				
Proceeds from bond issue				500,000
Operating transfers in				
Operating transfers out				
TOTAL OTHER FINANCING SOURCES (USES)				500,000
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	26,299	4,889	(199,766)	1,699
FUND BALANCES, JANUARY 1	24,067	73,220	558,900	
FUND BALANCES, DECEMBER 31	$50,366	$78,109	$359,134	$1,699

FIFTH STREET PHASE I	FIFTH STREET PHASE II	BIG CREEK	TOTAL FROM PAGE 143	TOTAL FROM PAGE 144	TOTALS 1991	TOTALS 1990
			$88,811		$88,811	$19,150
		$28,319	1,257,623	$15,006	1,341,334	1,472,808
$13,771					13,771	15,355
			139,190	125,000	644,701	93,275
13,771		28,319	1,485,624	140,006	2,088,617	1,600,588
			395		227,766	778,975
13,771	$1,140				14,911	42,177
		369,218	3,222,211		3,591,429	7,241,330
			1,753,323	330,358	2,944,086	145,873
13,771	1,140	369,218	4,975,929	330,358	6,778,192	8,208,355
	(1,140)	(340,899)	(3,490,305)	(190,352)	(4,689,575)	(6,607,767)
					500,000	7,117,683
			5,375,000		5,375,000	7,224,612
			(5,402,608)		(5,402,608)	(6,619,762)
			(27,608)		472,392	7,722,533
	(1,140)	(340,899)	(3,517,913)	(190,352)	(4,217,183)	1,114,766
483	1,238	613,830	$18,982,305	260,116	20,514,159	19,399,393
$483	$98	$272,931	$15,464,392	$69,764	$16,296,976	$20,514,159

CAPITAL PROJECTS FUNDS - COMBINING STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 1990
(CONTINUED)

	UPPER OYSTER CREEK	CLEAR CREEK	GRAND MISSION CROSSING	BRIDGE IMPROVE-MENT
REVENUES:				
Intergovernmental				
Interest		$6,153		$6,088
Miscellaneous		138,100		
Total revenues		144,253		6,088
EXPENDITURES:				
Current operating:				
Road and bridge maintenance				
Flood control projects				
Capital outlay				
Total expenditures				
REVENUES OVER (UNDER) EXPENDITURES		144,253		6,088
OTHER FINANCING SOURCES (USES):				
Operating transfers in				
Operating transfers out				
TOTAL OTHER FINANCING SOURCES (USES)				
REVENUES AND OTHER FINANCING SOURCES OVER(UNDER) EXPENDITURES AND OTHER FINANCING USES		144,253		6,088
FUND BALANCES, JANUARY 1	$97,613		$13,983	91,381
FUND BALANCES, DECEMBER 31	$97,613	$144,253	$13,983	$97,469

PRECINCT #3 MAINTENANCE FACILITY	FBFCWSC CONSTRUCTION -COUNTY	FBFCWSC CONSTRUCTION -IN ESCROW	LIBRARY BUILDING	TOTAL TO PAGE 141
			$88,811	$88,811
	$188,929	$598,966	457,487	1,257,623
			1,090	139,190
	188,929	598,966	547,388	1,485,624
$395				395
	3,222,211			3,222,211
			1,753,323	1,753,323
395	3,222,211		1,753,323	4,975,929
(395)	(3,033,282)	598,966	(1,205,935)	(3,490,305)
	5,375,000			5,375,000
(580)		(5,375,000)	(27,028)	(5,402,608)
(580)	5,375,000	(5,375,000)	(27,028)	(27,608)
(975)	2,341,718	(4,776,034)	(1,232,963)	(3,517,913)
975	3,419,852	9,170,311	6,188,190	18,982,305
	$5,761,570	$4,394,277	$4,955,227	$15,464,392

FORT BEND COUNTY, TEXAS
CAPITAL PROJECTS FUNDS - COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)

	CAPITAL IMPROVEMENTS	DRAINAGE DISTRICT CAPITAL IMPROVEMENTS	TOTAL TO PAGE 141
REVENUES:			
Interest		$15,006	$15,006
Miscellaneous		125,000	125,000
Total revenues		140,006	140,006
EXPENDITURES:			
Current operating:			
Capital outlay		330,358	330,358
Total expenditures		330,358	330,358
REVENUES OVER (UNDER) EXPENDITURES		(190,352)	(190,352)
FUND BALANCES, JANUARY 1	4,090	256,026	260,116
FUND BALANCES, DECEMBER 31	$4,090	$65,674	$69,764

FORT BEND COUNTY, TEXAS
CAPITAL PROJECTS FUNDS
DETAILED FUND DESCRIPTIONS
DECEMBER 31, 1991

LOWER OYSTER CREEK

This fund is used to account for the receipts and disbursements related to the construction or improvements of a flood control project.

DRY CREEK

This fund is used to account for the receipts and disbursements related to the construction or improvements of a flood control project.

FORT BEND PARKWAY FUND

This fund is used to account for the proceeds of the Fort Bend Parkway Road District Unlimited Tax Bonds Series 1990 which are being used to pay administrative, engineering and environmental assessments, and other operational expenses associated with the design of the parkway project.

FAIRGROUNDS ARENA

This fund is used to account for the receipts and disbursements related to the construction of the covered arena at the County fairgrounds. Financing of the construction was derived from bond proceeds and contribution from the County Fair Association.

FIFTH STREET - PHASE I

This fund is used to account for the receipts and disbursements related to the Texas Community Development grant. The funds are being used to finance the construction of a sewer system in a low-income community of the County.

FIFTH STREET - PHASE II

This fund is used to account for the receipts and disbursements related to the Texas Community Development grant. The funds are being used to construct a sewer system in a low-income community of the County.

BIG CREEK

This fund is used to account for the receipts and disbursements related to the construction of a flood control project.

UPPER OYSTER CREEK

This fund is used to account for the receipts and disbursements related to the construction or improvements of a flood control project.

FORT BEND COUNTY, TEXAS
CAPITAL PROJECTS FUNDS
DETAILED FUND DESCRIPTIONS
DECEMBER 31, 1991
(CONTINUED)

CLEAR CREEK

This fund is used to account for the receipts and disbursements of the settlement collected from Browning Ferris Industries (per agreement) to be used to finance the Clear Creek project.

GRAND MISSION CROSSING

This fund is used to account for the receipts and disbursements related to the construction of a railroad crossing. Financing was provided by a developer.

BRIDGE IMPROVEMENT

This fund is used to account for the receipts and disbursements related to the construction or improvements of County bridges.

PRECINCT #3 MAINTENANCE FACILITY

This fund is used to account for construction costs incurred on the new maintenance facility to be used by Precinct #3.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION
CONSTRUCTION FUND HELD BY COUNTY

This fund is used to account for the receipts and disbursements related to the proceeds of the issuance of Revenue Bonds Series 1989 for the construction of drainage facilities located within the County. The funds are transferred from the escrow account in First City, Texas-Houston to the County's depository bank.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION
CONSTRUCTION FUND HELD IN ESCROW

This fund is used to account for the receipts and disbursements related to the proceeds of the issuance of Revenue Bonds Series 1989 for the construction of drainage facilities located within the County. The funds are deposited in escrow at First City, Texas-Houston and are transferred to the County's depository at the decision of the FBFCWSC management.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION
INTEREST ARBITRAGE

This fund is used as a holding account for the amount allocated for the interest arbitrage fees relating to the revenue bonds described above. The funds are derived from the interest earned from the investment of the bond proceeds.

FORT BEND COUNTY, TEXAS
CAPITAL PROJECTS FUNDS
DETAILED FUND DESCRIPTIONS
DECEMBER 31, 1991
(CONTINUED)

LIBRARY BUILDING

This fund is used to account for the proceeds of the Library Permanent Improvement Bonds Series 1990 which are to be used primarily to finance the construction of two branch libraries and the renovation and improvement of two existing libraries.

CAPITAL IMPROVEMENTS

This fund is used to account for the receipts and disbursements related to the construction or purchase of a property or facility of the County.

DRAINAGE DISTRICT CAPITAL IMPROVEMENTS

This fund is used to account for the receipts and disbursements of funds transferred from the Drainage District for the purpose of improving the District's facilities.

INTERNAL SERVICE FUNDS

Internal service funds are used to account for activities that provide services on a cost-reimbursement basis to the other departments by another department within the County. Cost reimbursement includes transfer of funds from other funds to subsidize operations. The funds that are classified in this group are the employee benefits and the central store funds.

FORT BEND COUNTY, TEXAS
INTERNAL SERVICE FUNDS - COMBINING BALANCE SHEET
AS OF DECEMBER 31, 1991
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 1990

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	EMPLOYEE BENEFITS	CENTRAL STORE	TOTALS 1991	TOTALS 1990
ASSETS				
Cash and temporary investments:				
Demand deposits	$16,882	$4,698	$21,580	$136,381
Investments	204,090		204,090	
TOTAL ASSETS	$220,972	$4,698	$225,670	$136,381
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
Accounts payable	$839	$7,835	$8,674	$35,821
Benefits payable	881,204		881,204	877,365
Total liabilities	882,043	7,835	889,878	913,186
ACCUMULATED DEFICIT	(661,071)	(3,137)	(664,208)	(776,805)
TOTAL LIABILITIES AND ACCUMULATED DEFICIT	$220,972	$4,698	$225,670	$136,381

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

	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	565,607	44,468	610,075	379,409
Insurance premiums	285,348		285,348	238,428
Benefits provided	3,777,690		3,777,690	3,148,444
Total operating expenses	4,628,645	44,468	4,673,113	3,766,281
OPERATING INCOME (LOSS)	41,865	(3,941)	37,924	(122,879)
NONOPERATING REVENUE:				
Interest on investments	74,673		74,673	92,065
NET INCOME (LOSS)	116,538	(3,941)	112,597	(30,814)
RETAINED EARNINGS (ACCUMULATED DEFICIT), JANUARY 1	(777,609)	804	(776,805)	(745,991)
ACCUMULATED DEFICIT, DECEMBER 31	($661,071)	($3,137)	($664,208)	($776,805)

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

	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 premiums	(285,348)		(285,348)	(238,428)
Payment of benefits	(3,803,610)		(3,803,610)	(3,061,453)
Payment of general administration expenses	(564,768)		(564,768)	(330,367)
Reimbursement for office supplies		$40,527	40,527	48,594
Payment of office supplies		(42,695)	(42,695)	(46,272)
Net cash (used in) provided by operating activities	16,784	(2,168)	14,616	(33,118)
CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earned on investments	74,673		74,673	92,065
NET INCREASE (DECREASE) IN CASH AND TEMPORARY INVESTMENTS	91,457	(2,168)	89,289	58,947
CASH AND TEMPORARY INVESTMENTS, JANUARY 1	129,515	6,866	136,381	77,434
CASH AND TEMPORARY INVESTMENTS, DECEMBER 31	$220,972	$4,698	$225,670	$136,381
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH (USED IN) PROVIDED BY OPERATING ACTIVITIES:				
Operating income (loss)	$41,865	($3,941)	$37,924	($122,879)
Change in assets and liabilities:				
Increase (decrease) in accounts payable	(28,920)	1,773	(27,147)	32,511
Increase in benefits payable	3,839		3,839	57,250
Net cash (used in) provided by operating activities	$16,784	($2,168)	$14,616	($33,118)

AGENCY FUNDS

Agency funds are used to account for assets held by the County in a fiduciary capacity prior to distribution to authorized recipients. As the agent for certain legal entities, the County, through its various fee officers, collects some revenues and assessments from the taxpayers and other entities and remits them to the recipients after a proper accounting of the funds collected has been made.

FORT BEND COUNTY, TEXAS
AGENCY FUNDS - COMBINING BALANCE SHEET
AS OF DECEMBER 31, 1991
WITH COMPARATIVE TOTALS AS OF DECEMBER 31, 1990

ASSETS	DEMAND DEPOSITS	CERTIFICATE OF DEPOSIT
Tax collector	$15,158,823	
Fee officers	395,433	$418,076
Payroll	7,080	
Deferred compensation		
Insurance clearing		
D.A. bad check collection fee	765	
Department of public safety fees	18,345	
Bail bond securities		
Adult probation	14,436	
Adult probation CCP		
Juvenile probation		
Juvenile probation ISP		
Juvenile probation diversion	640	
Primary election	18,663	
Judicial court training	4,770	
Appellate judicial system	29,078	
Compensation to victims of crime	30,123	
Criminal justice planning	27,638	
Law enforcement officers standards and education(LEOSE)	7,153	
On-site waste water	60	
Operator/chauffeur's license	6,648	
Bond fees to crime stoppers	884	
FBC 125 employee benefits	1,301	
Comprehensive rehabilitation	1,410	
Traffic	705	
1991 TOTALS	$15,723,955	$418,076
1990 TOTALS	$5,122,614	$422,731

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INVESTMENTS	DUE FROM OTHER FUNDS	COMPENSATION PLAN ASSETS	TOTAL
$4,503,258			$19,662,081
			813,509
88,678			95,758
		$1,975,970	1,975,970
252,091			252,091
16,064	$745		17,574
			18,345
2,911			2,911
190,640			205,076
336,082			336,082
32,595			32,595
1,297			1,297
	80		720
			18,663
			4,770
	2,430		31,508
			30,123
			27,638
			7,153
			60
			6,648
			884
			1,301
5,425			6,835
4,201			4,906
$5,433,242	$3,255	$1,975,970	$23,554,498
$3,305,503	$410	$1,773,048	$10,624,306

FORT BEND COUNTY, TEXAS
AGENCY FUNDS - COMBINING BALANCE SHEET
AS OF DECEMBER 31, 1991
WITH COMPARATIVE TOTALS AS OF DECEMBER 31, 1990
(CONTINUED)

LIABILITIES	DUE TO OTHER FUNDS	DUE TO OTHER GOVERNMENTS
Tax collector	$18,551,072	$1,111,009
Fee officers	351,319	22,809
Payroll		95,758
Deferred compensation		
Insurance clearing		252,091
D.A. bad check collection fee		17,574
Department of public safety fees	13,234	5,111
Bail bond securities		2,911
Adult probation		205,076
Adult probation CCP		336,082
Juvenile probation		32,595
Juvenile probation ISP		1,297
Juvenile probation diversion	64	656
Primary election fund		
Judicial court training	445	4,325
Appellate judicial system		31,508
Compensation to victims of crime	2,854	27,269
Criminal justice planning	2,606	25,032
Law enforcement officers standards and education(LEOSE)	668	6,485
On-site waste water		60
Operator/chauffeur's license	665	5,983
Bond fees to crime stoppers	88	796
FBC 125 employee benefits		
Comprehensive rehabilitation	543	6,292
Traffic	420	4,486
1991 TOTALS	$18,923,978	$2,195,205
1990 TOTALS	$6,548,299	$1,850,768

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DEFERRED COMPENSATION	DUE TO OTHER UNITS	TOTAL
		$19,662,081
	$439,381	813,509
		95,758
$1,975,970		1,975,970
		252,091
		17,574
		18,345
		2,911
		205,076
		336,082
		32,595
		1,297
		720
	18,663	18,663
		4,770
		31,508
		30,123
		27,638
		0
		7,153
		60
		6,648
		884
	1,301	1,301
		6,835
		4,906
$1,975,970	$459,345	$23,554,498
$1,773,048	$452,191	$10,624,306

FORT BEND COUNTY, TEXAS
AGENCY FUNDS - COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
FOR THE YEAR ENDED DECEMBER 31, 1991

	BEGINNING BALANCE	ADDITIONS	REDUCTIONS	ENDING BALANCE
Tax collector	$7,162,650	$80,679,777	$68,180,346	$19,662,081
Fee officers	719,630	5,230,508	5,136,629	813,509
Payroll	82,825	27,501,244	27,488,311	95,758
Deferred compensation	1,773,048	202,922		1,975,970
Insurance clearing	252,189	1,184,631	1,184,729	252,091
D.A.bad check collection fee	40,497	71,569	94,492	17,574
FICA recovery	5,277	335	5,612	
Dept. of public safety fees	17,827	61,820	61,302	18,345
Bail bond securities	2,737	174		2,911
Adult probation	232,251	1,057,913	1,085,088	205,076
Adult probation ISP	294		294	
Adult Probation CCP	150,702	300,385	115,005	336,082
Juvenile probation	31,435	223,665	222,505	32,595
Juvenile probation ISP	1,713	40,111	40,527	1,297
Juvenile probation diversion	460	1,860	1,600	720
Primary election	18,663			18,663
Judicial court training	5,147	15,989	16,366	4,770
Appellate judicial system	34,197	20,773	23,462	31,508
Compensation to victims of crime	30,438	101,151	101,466	30,123
Criminal justice planning	28,922	93,294	94,578	27,638
Law enforcement officers standards and education	7,697	23,944	24,488	7,153
On-site waste water	40	2,000	1,980	60
Operator/chauffeur's license	19,920	36,417	49,689	6,648
Bond fees to crime stoppers	580	2,664	2,360	884
FBC 125 employee benefits	5,167	100,344	104,210	1,301
Comprehensive rehabilitation		6,835		6,835
Traffic		4,906		4,906
TOTAL 1990	$10,624,306	$116,965,231	$104,035,039	$23,554,498

FORT BEND COUNTY, TEXAS
AGENCY FUNDS
DETAILED FUND DESCRIPTIONS
DECEMBER 31, 1991

TAX COLLECTOR

This fund is used to temporarily hold collections of ad valorem taxes prior to final deposit with the County Treasurer's Office. While the funds are held in this account, the Tax Collector may invest them in short-term investments if the cash position meets the operating needs.

FEE OFFICERS

This fund is used to temporarily hold collections of court costs, fines, forfeitures and other fees that are collected by the various elected and appointed officials of the County before they are distributed to the government entities and units for which they are collected.

PAYROLL

This fund is a clearing account for the County payroll.

DEFERRED COMPENSATION

This fund is used to account for the assets and liabilities of the deferred compensation plan.

INSURANCE CLEARING

This fund is used as a clearing account for insurance premiums on worker's compensation and unemployment insurance.

DISTRICT ATTORNEY BAD CHECK COLLECTION FEE

This fund is used to account for the fees earned by the District Attorney for the collection of bad checks issued in the County. The District Attorney has the sole discretion to dispose of the fees.

FICA RECOVERY

This fund is used to account for the recovery of excess FICA taxes withheld from employees. The current balance in this fund represents amounts recovered that could not be refunded to certain employees whose whereabouts are unknown. This fund was established in 1984.

DEPARTMENT OF PUBLIC SAFETY FEES

This fund is used to record receipts collected for the Department of Public Safety and the subsequent disbursement of those receipts to the department.

FORT BEND COUNTY, TEXAS
AGENCY FUNDS
DETAILED FUND DESCRIPTIONS
DECEMBER 31, 1990
(CONTINUED)

BAIL BOND SECURITIES

This fund is used to account for deposits received from various bail bondsmen which are subsequently refunded to them.

ADULT PROBATION

This fund is used to account for Adult Probation revenues and fees received from probationers and funds received from the Texas Adult Probation Commission ("TAPC") for regular probation cases. The funds must be disbursed in accordance with TAPC regulations.

ADULT PROBATION INTENSIVE SUPERVISION PROGRAM

This fund is used to provide supervision, surveillance and appropriate services to the offenders who without this program, would have been incarcerated in the Texas Department of Corrections. Financing is provided by the TAPC.

ADULT PROBATION COMMUNITY CORRECTIONS PROGRAM

This fund is used to provide supervision and immediate referral to contract agencies of offenders to divert them from the Institutional Division to the community and encourage them to become productive citizens.

JUVENILE PROBATION

This fund is used to account for Juvenile Probation revenues and fees received from probationers and funds received from the Texas Juvenile Probation Commission("TJPC"). The funds must be disbursed in accordance with TJPC regulations. The probation cases are not severe in nature.

JUVENILE PROBATION INTENSIVE SUPERVISION PROGRAM

This fund is used to account for monies received from the TJPC to provide more intensive supervision and surveillance to juveniles who are repeat offenders or probation violators and whose cases are severe in nature. The fund must be disbursed in accordance with TJPC regulations.

JUVENILE PROBATION DIVERSION

This fund is used to account for the receipts and disbursements of funds derived from the State for probationers who need residential treatment as an alternative to Texas Youth Commission incarceration.

FORT BEND COUNTY, TEXAS
AGENCY FUNDS
DETAILED FUND DESCRIPTIONS
DECEMBER 31, 1991
(CONTINUED)

PRIMARY ELECTION

This fund is used to record receipts from various parties to be used to defray the costs associated with holding primary elections in the County.

JUDICIAL COURT TRAINING

This fund is used to account for the receipts collected for the State of Texas and the subsequent disbursement of the receipts to the State for judicial court training purposes.

A 10% administrative fee is retained by the County from the collections. The fund was established for the continuing legal education of the judges and court personnel.

APPELLATE JUDICIAL SYSTEM

This fund is used to account for the collection of fees associated with cases filed before appellate courts to be used to defray costs incurred on the services provided by the courts of appeal.

COMPENSATION TO VICTIMS OF CRIME

This fund is used to account for the receipts collected for the State of Texas and the subsequent disbursement of the collections to the State. A 10% administrative fee is retained by the County from the receipts.

CRIMINAL JUSTICE PLANNING

This fund is used to account for the receipts collected for the State of Texas and the subsequent disbursement of the collections to the State. A 10% administrative fee is retained by the County from the receipts.

LAW ENFORCEMENT OFFICERS STANDARDS AND EDUCATION ("LEOSE")

This fund is used to account for the receipts collected for the State of Texas and the subsequent disbursement of the collections to the State. A 10% administrative fee is retained by the County from the receipts.

ON-SITE WASTE WATER

This fund is used to account for the receipts collected for the State of Texas and the subsequent disbursement of the collections to the State. The fund is used for studying and improving waste water disposal.

FORT BEND COUNTY, TEXAS
AGENCY FUNDS
DETAILED FUND DESCRIPTIONS
DECEMBER 31, 1990
(CONTINUED)

OPERATOR/CHAUFFEUR'S LICENSE

This fund is used to account for the court costs collected for the State of Texas and the subsequent remittances to the State. Ten percent of the fees collected is retained by the County as administrative fees.

BOND FEES TO CRIME STOPPERS

This fund is used as a holding account for bond fees collected from the defendants with Class A or B misdemeanors and only applies if they bond out of jail. This new fee was effective September 1989 and the County does not retain a commission fee for collection.

FBC 125 EMPLOYEE BENEFITS

This fund is used to account for the receipts and disbursements of funds deducted from the employees' salaries for the payment of certain medical and child care expenses under the County's flexible employee benefit plan. The flexible benefit plan was created pursuant to Section 125 of the Revenue Act of 1978 which allows the employees to shelter certain expenses from federal income and social security taxation.

COMPREHENSIVE REHABILITATION

This fund is used to account for the receipts and disbursements of court costs collected by the County on offense under Subchapter D, Chapter 102 of the Code of Criminal Procedure. The fees are to be remitted to the State Comptroller on a quarterly basis.

TRAFFIC

This fund is used to account for the receipts and disbursements of court costs collected under House Bill 70 for traffic misdemeanor offense. The fees are remitted to the State Comptroller on a monthly basis.

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GENERAL FIXED ASSETS ACCOUNT GROUP

FORT BEND COUNTY, TEXAS
SCHEDULE OF GENERAL FIXED ASSETS BY SOURCE
AS OF DECEMBER 31, 1991
WITH COMPARATIVE TOTALS AS OF DECEMBER 31, 1990

General Fixed Assets	1991	1990
Land	$4,892,301	$4,432,473
Buildings	31,076,131	29,274,957
Equipment	24,702,653	23,890,625
Construction-in-progress	813,062	77,586
Total	$61,484,147	$57,675,641

Investment in General Fixed Assets		
From current revenues	$42,551,794	$31,280,113
From capital projects funds	16,886,731	17,459,187
From gifts and donations	1,024,681	1,271,778
From asset forfeitures	199,527	
From state and federal grants	709,726	798,229
Acquisitions prior to December 31, 1983 - source undetermined	111,688	6,866,334
Total	$61,484,147	$57,675,641

FORT BEND COUNTY, TEXAS
SCHEDULE OF GENERAL FIXED ASSETS BY FUNCTION AND ACTIVITY
AS OF DECEMBER 31, 1991

FUNCTION/DEPARTMENT	TOTAL	LAND	BUILDINGS	EQUIPMENT	CONSTRUCTION -IN- PROGRESS
GENERAL ADMINISTRATION					
County Judge	$25,730			$25,730	
County Clerk	558,246			558,246	
Elections Administrator	255,383			255,383	
Personnel	15,594			15,594	
Building Maintenance	47,675			47,675	
Vehicle Maintenance	168,821		$90,231	78,590	
Data Processing	2,142,405			2,142,405	
Telecommunications	257,215			257,215	
Miscellaneous	14,124,332	$3,271,461	10,829,167	23,704	
Purchasing Agent	28,432			28,432	
TOTAL GENERAL ADMINISTRATION	17,623,833	3,271,461	10,919,398	3,432,974	
FINANCIAL ADMINISTRATION					
Tax Collector	164,667			164,667	
County Auditor	78,484			78,484	
County Treasurer	40,071			40,071	
TOTAL FINANCIAL ADMINISTRATION	283,222			283,222	
ADMINISTRATION OF JUSTICE					
Law Library	10,578			10,578	
District Clerk	306,750			306,750	
Juvenile Detention	8,347			8,347	
240th District Court	16,776			16,776	
268th District Court	16,098			16,098	
328th District Court	16,064			16,064	
District Attorney	269,767			269,767	

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FORT BEND COUNTY, TEXAS
SCHEDULE OF GENERAL FIXED ASSETS BY FUNCTION AND ACTIVITY
AS OF DECEMBER 31, 1991
(CONTINUED)

FUNCTION/DEPARTMENT	TOTAL	LAND	BUILDINGS	EQUIPMENT	CONSTRUCTION -IN- PROGRESS
County Attorney	$39,879			$39,879	
Child Support	23,541			23,541	
County Court at Law #1	21,738			21,738	
County Court at Law #2	24,229			24,229	
Impact Court	4,464			4,464	
Adult Probation	510,661		$380,218	130,443	
Juvenile Probation	431,163	$5,000	308,327	117,836	
J.P. 1	17,864			17,864	
J.P. 2-1	14,370			14,370	
J.P. 2-2	10,659			10,659	
J.P. 3	19,301			19,301	
J.P. 4	37,677			37,677	
Bail Bond Board	4,865			4,865	
TOTAL ADMINISTRATION OF JUSTICE	1,804,791	5,000	688,545	1,111,246	
ROAD & BRIDGE					
County Engineering Dept.	755,937		482,464	273,473	
Road & Bridge Precinct #1	4,076,224	107,994	802,790	3,165,440	
Road & Bridge Precinct #2	3,312,283	266,151	346,014	2,700,118	
Road & Bridge Precinct #3	3,056,502	78,399	682,898	2,295,205	
Road & Bridge Precinct #4	2,366,501	10,294	72,542	2,283,665	
TOTAL ROAD AND BRIDGE	13,567,447	462,838	2,386,708	10,717,901	

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FORT BEND COUNTY, TEXAS
SCHEDULE OF GENERAL FIXED ASSETS BY FUNCTION AND ACTIVITY
AS OF DECEMBER 31, 1991
(CONTINUED)

FUNCTION/DEPARTMENT	TOTAL	LAND	BUILDINGS	EQUIPMENT	CONSTRUCTION -IN- PROGRESS
HEALTH & WELFARE					
FBC Social Services	$33,274			$33,274	
County Health Department	59,016		$27,817	31,199	
Ambulance/E.M.S.	1,324,618	$3,892	235,429	1,085,297	
Animal Control	156,407		60,085	96,322	
CIHC Coordinator	8,162			8,162	
TOTAL HEALTH AND WELFARE	1,581,477	3,892	323,331	1,254,254	
COOPERATIVE WORK					
County Extension Service	183,797		91,956	91,841	
Veterans' Service	2,656			2,656	
TOTAL COOPERATIVE WORK	186,453		91,956	94,497	
PUBLIC SAFETY					
Constable #1	134,534			134,534	
Constable #2	144,184			144,184	
Constable #3	122,420			122,420	
Constable #4	123,665			123,665	
Sheriff and Jail	6,738,474	62,858	4,708,442	1,734,450	232,724
Fire Marshall	59,670			59,670	
Emergency Management Coordinator	62,627		2,885	59,742	
TOTAL PUBLIC SAFETY	7,385,574	62,858	4,711,327	2,378,665	232,724

FORT BEND COUNTY, TEXAS
SCHEDULE OF GENERAL FIXED ASSETS BY FUNCTION AND ACTIVITY
AS OF DECEMBER 31, 1991
(CONTINUED)

FUNCTION/DEPARTMENT	TOTAL	LAND	BUILDINGS	EQUIPMENT	CONSTRUCTION -IN- PROGRESS
COUNTY FAIRGROUNDS	$2,940,566	$419,552	$2,466,215	$54,799	
DRAINAGE DISTRICT	5,929,967	170,680	1,237,021	4,522,266	
COUNTY LIBRARY	10,180,817	496,020	8,251,630	852,829	580,338
TOTALS	$61,484,147	$4,892,301	$31,076,131	$24,702,653	$813,062

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FORT BEND COUNTY, TEXAS
SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS BY FUNCTION
AND ACTIVITY
FOR THE YEAR ENDED DECEMBER 31, 1991

FUNCTION/DEPARTMENT	BALANCE JANUARY 1	ADDITIONS	TRANSFERS IN	TRANSFERS OUT	DISPOSALS	BALANCE DECEMBER 31
GENERAL ADMINISTRATION						
County Judge	$43,469		$10,772	$22,800	$5,711	$25,730
County Clerk	744,799	$39,870	115,142	271,100	70,465	558,246
Elections Administrator			255,383			255,383
Personnel	22,909	1,922	7,955	2,505	14,687	15,594
Building Maintenance	296,831	14,884	4,715	249,571	19,184	47,675
Vehicle Maintenance	187,747	11,001	12,664		42,591	168,821
Data Processing	3,017,213	118,781	31,414	811,308	213,695	2,142,405
Telecommunications		8,136	273,774	24,695		257,215
Miscellaneous	13,793,431	313,080	166,026	139,144	9,061	14,124,332
Purchasing Agent	19,117	3,433	22,447	1,483	15,082	28,432
TOTAL GENERAL ADMINISTRATION	18,125,516	511,107	900,292	1,522,606	390,476	17,623,833
FINANCIAL ADMINISTRATION						
Tax Collector	155,195	52,800	16,405	983	58,750	164,667
County Auditor	77,057	5,975	20,025	629	23,944	78,484
County Treasurer	39,063	3,485	7,644		10,121	40,071
TOTAL FINANCIAL ADMINSTRATION	271,315	62,260	44,074	1,612	92,815	283,222

64 2154

FORT BEND COUNTY, TEXAS
SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS BY FUNCTION
AND ACTIVITY
FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)

FUNCTION/DEPARTMENT	BALANCE JANUARY 1	ADDITIONS	TRANSFERS IN	TRANSFERS OUT	DISPOSALS	BALANCE DECEMBER 31
ADMINISTRATION OF JUSTICE						
Law Library	$22,838	$2,080		$1,283	$13,057	$10,578
District Clerk	213,004	82,048	$54,364	1,328	41,338	306,750
Juvenile Detention	9,692	3,289			4,634	8,347
240th District Court	16,721	3,846	5,096		8,887	16,776
268th District Court	20,206	779	4,804		9,691	16,098
328th District Court	20,116	1,207	4,437		9,696	16,064
District Attorney	297,488	63,777	50,784	47,409	94,873	269,767
County Attorney		3,644	52,277		16,042	39,879
Child Support	9,956		20,011		6,426	23,541
County Court at Law #1	32,295	1,198	7,366		19,121	21,738
County Court at Law #2	27,135		6,795		9,701	24,229
Impact Court		3,274	1,190			4,464
Adult Probation	505,552	19,683	29,232	5,272	38,534	510,661
Juvenile Probation	391,572	53,487	29,182	1,404	41,674	431,163
J.P. 1	18,254		5,680		6,070	17,864
J.P. 2-1	13,049		5,958		4,637	14,370
J.P. 2-2	21,782	1,880			13,003	10,659
J.P. 3	27,310				8,009	19,301
J.P. 4	37,138	169	23,913		23,543	37,677
Bail Bond Board Office	6,059		1,492		2,686	4,865
TOTAL ADMINISTRATION OF JUSTICE	1,690,167	240,361	302,581	56,696	371,622	1,804,791

64 2155

FORT BEND COUNTY, TEXAS
SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS BY FUNCTION
AND ACTIVITY
FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)

FUNCTION/DEPARTMENT	BALANCE JANUARY 1	ADDITIONS	TRANSFERS IN	TRANSFERS OUT	DISPOSALS	BALANCE DECEMBER 31
ROAD & BRIDGE						
County Engineering	$699,110	$51,666	$34,566	$1,503	$27,902	$755,937
Road & Bridge Precinct #1	3,909,774	206,061	63,603		103,214	4,076,224
Road & Bridge Precinct #2	3,164,188	214,247	219,461	193,803	91,810	3,312,283
Road & Bridge Precinct #3	2,891,767	417,952	19,851	51,592	221,476	3,056,502
Road & Bridge Precinct #4	2,301,182	74,825	8,579		18,085	2,366,501
TOTAL ROAD AND BRIDGE	12,966,021	964,751	346,060	246,898	462,487	13,567,447
HEALTH & WELFARE						
FBC Social Services	30,667	17,578	3,792		18,763	33,274
County Health Department	56,658	16,495		8,433	5,704	59,016
Ambulance/E.M.S.	1,156,227	191,650	74,825	826	97,258	1,324,618
Animal Control	189,625	29,495			62,713	156,407
CIHC Coordinator	3,596	845	5,451		1,730	8,162
TOTAL HEALTH AND WELFARE	1,436,773	256,063	84,068	9,259	186,168	1,581,477
COOPERATIVE WORK						
County Extension Service	191,485	6,920	2,720		17,328	183,797
Veterans' Service	6,723				4,067	2,656
TOTAL COOPERATIVE WORK	198,208	6,920	2,720		21,395	186,453

64 2156

FORT BEND COUNTY, TEXAS
SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS BY FUNCTION
AND ACTIVITY
FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)

FUNCTION/DEPARTMENT	BALANCE JANUARY 1	ADDITIONS	TRANSFERS IN	TRANSFERS OUT	DISPOSALS	BALANCE DECEMBER 31
PUBLIC SAFETY						
Constable #1	$112,443	$29,051	$19,267		$26,227	$134,534
Constable #2	138,470	34,624	1,000		29,910	144,184
Constable #3	97,827	35,960	12,955	$2,606	21,716	122,420
Constable #4	84,057	46,367	16,816	1,575	22,000	123,665
Sheriff and Jail	6,334,220	629,826	132,212	32,212	325,572	6,738,474
Fire Marshall	52,136	20,974	1,465		14,905	59,670
Emergency Management Coordinator	73,486	4,472		1,848	13,483	62,627
TOTAL PUBLIC SAFETY	6,892,639	801,274	183,715	38,241	453,813	7,385,574
COUNTY FAIRGROUNDS	2,075,548	870,205			5,187	2,940,566
DRAINAGE DISTRICT	5,240,270	768,092			78,395	5,929,967
COUNTY LIBRARY	8,779,184	1,559,946	11,802		170,115	10,180,817
TOTALS	$57,675,641	$6,040,979	$1,875,312	$1,875,312	$2,232,473	$61,484,147

GENERAL LONG-TERM DEBT ACCOUNT GROUP

FORT BEND COUNTY, TEXAS
COMPARATIVE STATEMENT OF GENERAL LONG-TERM DEBT ACCOUNT GROUP
AS OF DECEMBER 31, 1991
WITH COMPARATIVE TOTALS AS OF DECEMBER 31, 1990

AMOUNT AVAILABLE AND TO BE PROVIDED FOR
FOR PAYMENT OF LONG-TERM DEBT

	1991	1990
Amount available in debt service fund	$434,859	$1,438,299
Amount to be provided for retirement of general long-term debt	35,560,141	33,131,701
Total available and to be provided	$35,995,000	$34,570,000

GENERAL LONG-TERM DEBT PAYABLE

General obligation bonds payable	$6,650,000	$8,420,000
Certificates of obligation payable	7,520,000	5,825,000
Revenue bonds payable	21,825,000	20,325,000
Total general long-term debt payable	$35,995,000	$34,570,000

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STATISTICAL SECTION

FORT BEND COUNTY, TEXAS
GENERAL GOVERNMENTAL EXPENDITURES BY FUNCTION
FOR THE TEN-YEAR PERIOD 1982 THROUGH 1991
(UNAUDITED)

TABLE I

FUNCTION	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982
General Administration	$7,937,774	$7,267,460	$6,922,334	$6,174,263	$5,347,753	$5,407,304	$5,239,379	$4,128,517	$2,775,179	$2,219,583
Financial Administration	1,961,869	1,797,454	1,594,333	1,506,099	1,431,179	1,449,726	1,325,403	1,307,741	1,147,423	980,116
Administration of Justice	6,585,914	5,855,713	5,489,295	4,784,832	4,162,542	3,606,526	3,416,015	3,125,893	2,483,436	1,487,767
Road and Bridge Maintenance	12,903,636	14,670,533	12,563,591	12,389,276	12,299,819	12,180,128	10,833,005	10,575,016	9,631,020	6,424,178
Health and Welfare	7,350,958	5,905,891	6,037,810	5,575,112	4,898,457	3,530,779	2,705,230	2,239,066	2,051,297	1,341,830
Cooperative Service	304,153	285,559	259,904	211,776	231,624	229,879	243,559	245,775	976,038	1,008,277
Public Safety	9,908,142	8,765,710	8,048,716	7,105,498	6,913,930	7,113,586	6,192,822	4,713,914	4,420,458	3,001,344
Parks and Recreation	248,343	203,079	171,504	157,478	118,140	126,382	126,129	115,964	93,871	135,499
Flood Control	7,677,546	12,072,096	6,276,308	4,399,634	4,129,073	4,538,220	4,190,103	5,399,804	3,728,402	2,586,206
Libraries and Education	2,521,659	2,324,576	2,108,102	1,937,743	1,804,427	1,667,199	969,583	844,565	826,242	604,425
Capital Outlay	3,588,287	939,928	1,298,047	4,437,923	2,770,478	1,650,719	7,563,227	6,315,538	3,629,614	1,863,111
Debt Service	3,786,852	2,719,897	1,350,716	1,161,457	1,218,101	450,337	467,017	457,737	447,476	434,643
TOTAL	$64,775,133	$62,807,896	$52,120,660	$49,841,091	$45,325,523	$41,950,785	$43,271,472	$39,469,530	$32,210,456	$22,086,979

Note: Includes GAAP Basis General, Special Revenue, Debt Service and Capital Projects Funds.
The County Auditor's transmittal letter contains certain explanatory information.

FORT BEND COUNTY, TEXAS
RATIO COMPOSITION OF GENERAL GOVERNMENTAL EXPENDITURES BY FUNCTION
FOR THE TEN-YEAR PERIOD 1982 THROUGH 1991
(UNAUDITED)

TABLE II

FUNCTION	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982
General Administration	12.2%	11.6%	13.3%	12.4%	11.8%	12.9%	12.1%	10.5%	8.6%	10.0%
Financial Administration	3.0%	2.9%	3.1%	3.0%	3.2%	3.5%	3.1%	3.3%	3.6%	4.4%
Administration of Justice	10.2%	9.3%	10.5%	9.6%	9.2%	8.6%	7.9%	7.9%	7.7%	6.7%
Road and Bridge Maintenance	19.9%	23.3%	24.1%	24.9%	27.1%	29.0%	25.0%	26.8%	29.9%	29.1%
Health and Welfare	11.3%	9.4%	11.6%	11.2%	10.8%	8.4%	6.3%	5.7%	6.4%	6.1%
Cooperative Service	0.5%	0.5%	0.5%	0.4%	0.5%	0.5%	0.6%	0.6%	3.0%	4.6%
Public Safety	15.3%	14.0%	15.4%	14.3%	15.3%	17.0%	14.3%	11.9%	13.7%	13.6%
Parks and Recreation	0.4%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.6%
Flood Control	11.9%	19.2%	12.1%	8.8%	9.1%	10.8%	9.7%	13.7%	11.6%	11.7%
Libraries and Education	3.9%	3.7%	4.0%	3.9%	4.0%	4.0%	2.2%	2.1%	2.6%	2.7%
Capital Outlay	5.5%	1.5%	2.5%	8.9%	6.1%	3.9%	17.5%	16.0%	11.3%	8.4%
Debt Service	5.9%	4.3%	2.6%	2.3%	2.7%	1.1%	1.1%	1.2%	1.4%	2.0%
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Note: Includes GAAP Basis General, Special Revenue, Debt Service and Capital Projects Funds.
The County Auditor's transmittal letter contains certain explanatory information.

TABLE III

FORT BEND COUNTY, TEXAS
GENERAL GOVERNMENTAL REVENUES BY SOURCE
FOR THE TEN-YEAR PERIOD 1982 THROUGH 1991
(UNAUDITED)

FUNCTION	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982
Taxes	$47,614,669	$42,197,132	$37,480,260	$33,370,657	$33,678,594	$28,780,691	$23,890,366	$23,866,594	$33,938,038	$16,759,067
Fees and Fines	7,076,180	5,905,380	6,353,943	6,340,650	6,399,056	5,315,418	5,235,992	4,693,709	4,668,127	3,992,525
Intergovernmental	2,603,639	1,947,789	2,056,601	1,874,508	1,681,402	1,813,646	1,035,026	1,073,786	1,060,996	973,222
Interest	3,051,984	3,585,608	3,156,449	2,063,418	2,003,453	1,627,878	2,323,588	3,012,374	1,771,031	2,073,941
Donations	92,060	46,775	73,435	39,535	120,136	563,047	1,263,541	2,074,169	683,635	2,060,947
Miscellaneous	2,016,712	903,641	1,649,981	711,367	699,106	666,476	1,113,646	961,087	896,486	1,009,752
TOTAL	$62,455,244	$54,586,325	$50,770,669	$44,400,135	$44,581,747	$38,767,156	$34,862,159	$35,681,719	$43,018,313	$26,869,454

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FORT BEND COUNTY, TEXAS
RATIO COMPOSITION OF GENERAL GOVERNMENTAL REVENUES BY SOURCE
FOR THE TEN-YEAR PERIOD 1982 THROUGH 1991
(UNAUDITED)

TABLE IV

FUNCTION	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982
Taxes	76.2%	77.3%	73.8%	75.2%	75.5%	74.2%	68.5%	66.9%	78.9%	62.4%
Fees and Fines	11.3%	10.8%	12.5%	14.3%	14.3%	13.7%	15.0%	13.2%	10.9%	14.9%
Intergovernmental	4.2%	3.6%	4.1%	4.2%	3.8%	4.7%	3.0%	3.0%	2.5%	3.6%
Interest	4.9%	6.5%	6.2%	4.6%	4.5%	4.2%	6.7%	8.4%	4.1%	7.7%
Donations	0.2%	0.1%	0.1%	0.1%	0.3%	1.5%	3.6%	5.8%	1.6%	7.7%
Miscellaneous	3.2%	1.7%	3.3%	1.6%	1.6%	1.7%	3.2%	2.7%	2.1%	3.8%
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

64 2164

FORT BEND COUNTY, TEXAS
PROPERTY TAX LEVIES AND COLLECTIONS
FOR THE TEN-YEAR PERIOD 1982 THROUGH 1991
(UNAUDITED)

TABLE V

YEAR	TOTAL ORIGINAL TAX LEVY	CURRENT TAX COLLECTIONS	PERCENTAGE OF LEVY COLLECTED	DELINQUENT TAX COLLECTIONS	TOTAL TAX COLLECTIONS	TOTAL TAX COLLECTIONS AS A PERCENTAGE OF CURRENT LEVY	OUTSTANDING DELINQUENT TAXES	DELINQUENT TAXES AS A PERCENTAGE OF CURRENT LEVY
1982	$18,271,095	$17,520,248	95.9%	$487,655	$18,007,903	98.6%	$2,243,724	12.3%
1983	25,244,161	24,947,025	98.8%	933,106	25,880,131	102.5%(1)	3,516,639	13.9%
1984	27,164,236	25,064,576	92.3%	956,327	26,020,903	95.8%	3,940,806	14.5%
1985	28,088,944	26,513,364	94.4%	1,267,632	27,780,996	98.9%	4,237,015	15.1%
1986	30,222,105	27,875,821	92.2%	847,140	28,722,961	95.0%	5,343,249	17.7%
1987	33,803,083	31,413,858	92.9%	2,225,829	33,639,687	99.5%	4,886,646	14.5%
1988	33,323,890	31,396,509	94.2%	1,922,181	33,318,690	100.0%	4,325,380	13.0%
1989	37,694,199	35,713,626	94.7%	1,708,690	37,422,316	99.3%	4,080,285	10.8%
1990	42,319,212	40,553,055	95.8%	1,598,625	42,151,680	99.6%	5,272,564	12.5%
1991	46,785,759	45,018,963	96.2%	2,418,899	47,437,862	101.4%(1)	3,703,292	7.9%

(1) Exceeds 100% because penalties and interest collected are booked to taxes revenue.

64 2165

FORT BEND COUNTY, TEXAS
ASSESSED AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY
FOR THE TEN-YEAR PERIOD 1982 THROUGH 1991
(UNAUDITED)

TABLE VI

YEAR	REAL AND PERSONAL PROPERTY	LESS: EXEMPTIONS	NET APPRAISED VALUE	ESTIMATED ACTUAL VALUE	ASSESSMENT RATIO
1982	$6,269,100,582	$219,309,053	$6,049,791,529	$6,049,791,529	100.0%
1983	7,669,873,555	1,044,450,222	6,625,423,333	6,625,423,333	100.0%
1984	8,275,893,076	1,406,217,452	6,869,675,624	6,869,675,624	100.0%
1985	9,307,156,724	671,695,945	8,635,460,779	8,635,460,779	100.0%
1986	9,341,115,322	728,864,990	8,612,250,332	8,612,250,332	100.0%
1987	8,950,363,671	773,195,036	8,177,168,635	8,177,168,635	100.0%
1988	8,754,294,288	605,724,246	8,148,570,042	8,148,570,042	100.0%
1989	8,748,563,273	652,291,555	8,096,271,718	8,096,271,718	100.0%
1990	9,089,463,012	728,340,303	8,361,122,709	8,361,122,709	100.0%
1991	9,695,547,732	837,465,316	8,858,082,416	8,858,082,416	100.0%

FORT BEND COUNTY, TEXAS
COUNTY TAX RATES (PER $100 ASSESSED VALUATION)
FOR THE TEN-YEAR PERIOD 1982 THROUGH 1991
(UNAUDITED)

TABLE VII

YEAR	GENERAL FUND	ROAD & BRIDGE FUND	DEBT SERVICE FUND	DRAINAGE DISTRICT FUND	FARM TO MARKET AND LATERAL ROAD FUND	TOTAL
1982	0.2063	0.0811	0.0076	0.0800	0.0600	0.4350
1983	0.1773	0.0906	0.0021	0.0800	0.0600	0.4100
1984	0.1744	0.0892	0.0064	0.0800	0.0600	0.4100
1985	0.1905	0.0655	0.0063	0.0448	0.0454	0.3525
1986	0.2141	0.0737	0.0140	0.0432	0.0475	0.3925
1987	0.2383	0.0729	0.0138	0.0365	0.0465	0.4080
1988	0.2801	0.0728	0.0129	0.0543	0.0432	0.4633
1989	0.3133	0.0860	0.0133	0.0691	0.0410	0.5227
1990	0.3520	0.0832	0.0178	0.0658	0.0412	0.5600
1991	0.3803	0.0756	0.0357	0.0575	0.0409	0.5900

FORT BEND COUNTY, TEXAS
RATIO OF NET GENERAL LONG-TERM DEBT TO ASSESSED VALUE
AND NET GENERAL LONG-TERM DEBT PER CAPITA
FOR THE TEN-YEAR PERIOD 1982 THROUGH 1991
(UNAUDITED)

TABLE VIII

YEAR	POPULATION(1)	ASSESSED VALUE	CERTIFICATE OF OBLIGATION	GENERAL OBLIGATION BONDS	REVENUE BONDS	TOTAL GENERAL LONG-TERM DEBT	DEBT SERVICE MONIES AVAILABLE	NET GENERAL LONG-TERM DEBT	RATIO OF NET GENERAL LONG-TERM DEBT ASSESSED VALUE	NET GENERAL LONG-TERM DEBT PER CAPITA
1982	153,000	$6,049,791,529	$825,000	$2,825,000		$3,650,000	$10,241	$3,639,759	0.06%	$24
1983	165,000	6,625,423,333	800,000	2,600,000		3,400,000	76,680	3,323,320	0.05%	20.14
1984	178,000	6,869,675,624	750,000	2,375,000		3,125,000		3,125,000	0.05%	17.56
1985	190,000	8,635,460,779	675,000	2,150,000		2,825,000		2,825,000	0.03%	14.87
1986	190,000	8,612,250,332	7,100,000	1,925,000		9,025,000	514,987	8,510,013	0.10%	44.79
1987	194,700	8,177,168,635	6,800,000	1,700,000		8,500,000	135,795	8,364,205	0.10%	42.96
1988	210,757	8,148,570,042	6,475,000	1,475,000		7,950,000	142,300	7,807,700	0.10%	37.05
1989	210,757	8,096,271,718	6,150,000	1,250,000	20,325,000	27,725,000	2,393,367	25,331,633	0.31%	120.19
1990	225,421	8,361,122,709	5,825,000	6,900,000	20,325,000	33,050,000 (2)	1,214,864 (2)	31,835,136	0.38%	141.23
1991	225,421	8,858,082,416	6,000,000	6,650,000	21,825,000	34,475,000 (2)	143,819 (2)	34,331,181	0.39%	152.30

(1) Source: Bureau of Census for 1980 and 1990. All other years were estimated by the Texas Unemployment Commission.

(2) The figures do not include both long-term debt principal and debt service monies available on the Fort Bend Parkway Road District Unlimited Tax bonds. The levy for those bonds is not calculated on the assessed value of the County properties presented in this table.

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FORT BEND COUNTY, TEXAS
COMPUTATION OF LEGAL DEBT MARGIN
AS OF DECEMBER 31, 1991
(UNAUDITED)

TABLE IX

Assessed value of real property:		$7,689,358,016
Assessed value of personal and other property:		1,168,724,400
Total assessed value:		$8,858,082,416
Debt Limit, 25% of real property:		$1,922,339,504
Amount of debt applicable to debt limit:	$34,475,000 (1)	
Less: Assets available in Debt Service Funds for payment of principal	142,922 (2)	
Total amount of debt applicable to debt limit:		34,332,078
LEGAL DEBT MARGIN:		$1,888,007,426

(1) This figure does not include the $1,520,000 Fort Bend Parkway Road District bonds, the levy of which does not relate to the assessed value of the properties presented in this table.

(2) The figure does not include the debt service monies available on the Fort Bend Parkway Road District Unlimited Tax bonds.

FORT BEND COUNTY, TEXAS
RATIO OF ANNUAL DEBT SERVICE EXPENDITURES FOR GENERAL
LONG-TERM DEBT TO TOTAL GENERAL EXPENDITURES
FOR THE TEN-YEAR PERIOD 1982 THROUGH 1991
(UNAUDITED)

TABLE X

YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	TOTAL GENERAL EXPENDITURES	RATIO OF DEBT SERVICE TO TOTAL GENERAL EXPENDITURES
1982	$225,000	$209,643	$434,643	$22,086,979	2.0%
1983	250,000	197,476	447,476	32,210,456	1.4%
1984	275,000	182,737	457,737	39,469,530	1.2%
1985	300,000	167,017	467,017	43,271,472	1.1%
1986	300,000	150,337	450,337	41,950,787	1.1%
1987	525,000	690,302	1,215,302	45,325,523	2.7%
1988	550,000	609,256	1,159,256	49,841,091	2.3%
1989	550,000	800,716	1,350,716	52,120,660	2.6%
1990	575,000	2,144,897	2,719,897	62,807,896	4.3%
1991	1,075,000	2,711,852	3,786,852 (1)	64,775,133	5.8%

(1) Includes debt service payments of Fort Bend Parkway Road Unlimited and Grand Parkway Bonds payable.

64 2170

FORT BEND COUNTY, TEXAS
PRINCIPAL TAXPAYERS
FOR THE YEAR ENDED DECEMBER 31, 1991
(UNAUDITED)

TABLE XI

NAME	TYPE OF BUSINESS	1991 ASSESSED VALUE
Houston Lighting & Power	Electric Utility	$1,012,203,180
Sugarland Properties, Inc.	Real Estate	133,707,400
Texas Instruments, Inc.	Electronics	103,711,240
Utility Fuels, Inc.	Oil & Gas	101,046,000
Exxon Corporation	Oil & Gas	72,146,780
Sugar Land Associates	Real Estate	69,116,670
Chevron USA	Oil & Gas	64,944,220
Southwestern Bell Telephone	Communications	58,014,990
Cinco Ranch Venture	Real Estate	51,095,780
Imperial Sugar	Plant Facility	42,531,700
		$1,708,517,960
Percentage of Assessed Valuation		19.28%

FORT BEND COUNTY
MISCELLANEOUS STATISTICS
FOR THE YEAR ENDED DECEMBER 31, 1991
(UNAUDITED)

TABLE XII

Date of organization	December, 1837
Area	869 sq. mi.
Miles of County Roads	896
Number of County Bridges	180
Employees:	
Elected and Appointed Officials	27
All Others	869
Registered voters	93,609
Population:	
1940 Census	32,975
1950 Census	31,056
1960 Census	40,527
1970 Census	52,314
1980 Census	130,846
1987 Estimate (a)	194,700
1988 Estimate (a)	210,757
1989 Estimate (a)	210,757
1990 Census	225,421
1991 Census(1990)	225,421
Cities:	
Within the County	13
Across County Lines	4
School Districts:	
Within the County	4
Across County Lines	3
MUD and Other Special Districts:	
Within the County	35
Across County Lines	9

(a) Estimated by the Texas Unemployment Commission.

64 2172

FORT BEND COUNTY, TEXAS
RETIREMENT PLAN - REQUIRED SUPPLEMENTAL HISTORICAL
TREND INFORMATION
FOR THE FOUR YEAR PERIOD 1987 THROUGH 1990 (1)
(UNAUDITED)

TABLE XIII

CALENDAR YEAR	NET ASSETS AVAILABLE FOR BENEFITS	PENSION-BENEFIT OBLIGATION	PEPCENTAGE FUNDED	UNFUNDED PENSION-BENEFIT OBLIGATION	ANNUAL COVERED PAYROLL	UNFUNDED PENSION-BENEFIT OBLIGATION AS A PERCENTAGE OF COVERED PAYROLL
1987	$16,785,269	$20,548,622	81.7%	$3,763,353	$17,690,594	21.3%
1988	20,011,842	24,089,371	83.1%	4,077,529	18,558,250	22.0%
1989	23,531,944	28,943,165	81.3%	5,411,221	20,069,950	27.0%
1990	26,481,501	28,681,135	92.3%	2,199,634	21,505,004	10.3%

(1) Information prior to 1987 is not readily available.

64 2173

FORT BEND COUNTY, TEXAS
DIRECT AND OVERLAPPING DEBT
AS OF DECEMBER 31, 1991
(UNAUDITED)

TAXING JURISDICTION	LONG-TERM DEBT OUTSTANDING	APPLICABLE PERCENTAGE	OVERLAPPING DEBT
SPECIAL DISTRICTS:			
Big Oaks MUD	$2,262,650	100.00%	$2,262,650
Blue Ridge West MUD	8,643,591	100.00%	8,643,591
Eldridge Road MUD	10,431,635	100.00%	10,431,635
First Colony LID	14,226,880	100.00%	14,226,880
First Colony LID #2	3,971,138	100.00%	3,971,138
First Colony MUD #1	6,622,481	100.00%	6,622,481
First Colony MUD #2	3,200,000	100.00%	3,200,000
First Colony MUD #3	6,562,948	100.00%	6,562,948
First Colony MUD #4	7,706,674	100.00%	7,706,674
First Colony MUD #5	3,181,784	100.00%	3,181,784
First Colony MUD #6	3,756,149	100.00%	3,756,149
First Colony MUD #7	1,383,153	100.00%	1,383,153
First Colony MUD #8	1,774,679	100.00%	1,774,679
First Colony MUD #9	4,850,184	100.00%	4,850,184
Fort Bend LID #2	27,361,212	100.00%	27,361,212
Fort Bend LID #7	1,816,914	100.00%	1,816,914
Fort Bend LID #11	8,743,994	100.00%	8,743,994
Fort Bend LID #12	9,237,133	100.00%	9,237,133
Fort Bend County MUD #2	4,201,782	100.00%	4,201,782
Fort Bend County MUD #12	10,735,103	100.00%	10,735,103
Fort Bend County MUD #19	755,679	100.00%	755,679
Fort Bend County MUD #21	7,383,272	100.00%	7,383,272
Fort Bend County MUD #23	2,781,574	100.00%	2,781,574
Fort Bend County MUD #25	4,574,725	100.00%	4,574,725
Fort Bend County MUD #26	7,800,000	100.00%	7,800,000
Fort Bend County MUD #27	2,711,601	100.00%	2,711,601
Fort Bend County MUD #28	8,342,687	100.00%	8,342,687
Fort Bend County MUD #30	4,744,802	100.00%	4,744,802
Fort Bend County MUD #34	2,304,876	100.00%	2,304,876
Fort Bend County MUD #37	3,445,099	100.00%	3,445,099
Fort Bend County MUD #41	3,240,392	100.00%	3,240,392
Fort Bend County MUD #42	4,485,225	100.00%	4,485,225
Fort Bend County MUD #46	2,177,299	100.00%	2,177,299
Fort Bend County MUD #47	4,218,237	100.00%	4,218,237
Fort Bend County MUD #48	1,853,544	100.00%	1,853,544
Fort Bend County MUD #50	3,841,736	100.00%	3,841,736
Fort Bend County MUD #67	2,101,741	100.00%	2,101,741
Fort Bend County MUD #68	946,119	100.00%	946,119
Fort Bend County MUD #81	7,327,453	100.00%	7,327,453
Fort Bend County MUD #108	5,400,000	100.00%	5,400,000
Fort Bend County MUD #109	1,640,000	100.00%	1,640,000
Meadowcreek MUD	2,312,035	100.00%	2,312,035
Meadows MUD	3,883,032	100.00%	3,883,032
North Mission Glen MUD	5,431,268	100.00%	5,431,268
Palmer Plantation MUD #1	4,764,137	100.00%	4,764,137

TABLE XIV
2 OF 3

FORT BEND COUNTY, TEXAS
DIRECT AND OVERLAPPING DEBT
AS OF DECEMBER 31, 1991
(CONTINUED)

(UNAUDITED)

TAXING JURISDICTION	LONG-TERM DEBT OUTSTANDING	APPLICABLE PERCENTAGE	OVERLAPPING DEBT
SPECIAL DISTRICTS (continued):			
Pecan Grove Mud	$19,661,781	100.00%	$19,661,781
Cinco MUD #5	1,400,000	100.00%	1,400,000
Fort Bend Parkway Rd. District	1,520,000	100.00%	1,520,000
Plantation MUD	5,316,524	100.00%	5,316,524
Quail Valley UD	10,055,424	100.00%	10,055,424
Sienna Plantation LID	9,245,970	100.00%	9,245,970
Thunderbird UD	5,622,335	100.00%	5,622,335
Via Ranch WCID #1	3,465,309	100.00%	3,465,309
COUNTY-LINE SPECIAL DISTRICTS:			
Chelford City MUD	8,038,502	53.85%	4,328,733
Cornerstones MUD	7,902,142	1.37%	108,259
Fort Bend County WCID #2	7,241,222	98.87%	7,159,396
Kingsbridge MUD	15,615,820	94.65%	14,780,374
Memorial MUD	2,804,440	0.36%	10,096
Mission Bend MUD #1	9,363,213	60.14%	5,631,036
Renn Road MUD	3,398,612	21.42%	727,983
W. Harris County MUD #4	1,842,037	3.96%	72,945
W. Keegans Bayou Impv. Dist.	6,457,801	86.78%	5,604,080
Willow Fork Drainage Dist.	10,693,338	91.36%	9,769,434
TOTAL SPECIAL AND COUNTY-LINE DISTRICTS			343,616,296
CITIES:			
Arcola	325,000	100.00%	325,000
Beasley	105,000	100.00%	105,000
Meadows	800,000	100.00%	800,000
Needville	275,000	100.00%	275,000
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

FORT BEND COUNTY, TEXAS
DIRECT AND OVERLAPPING DEBT
AS OF DECEMBER 31, 1991
(CONTINUED)

(UNAUDITED)

TAXING JURISDICTION	LONG-TERM DEBT OUTSTANDING	APPLICABLE PERCENTAGE	OVERLAPPING DEBT
SCHOOL DISTRICTS:			
Fort Bend ISD	$133,493,570	100.00%	$133,493,570
Kendleton ISD	90,016	100.00%	90,016
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 ISD	10,753,288	97.30%	10,462,949
Wallis-Orchard ISD	1,386,644	61.42%	851,677
TOTAL SCHOOL DISTRICTS			172,435,736
TOTAL ESTIMATED OVERLAPPING DEBT:			
SPECIAL DISTRICTS			343,616,296
CITIES			39,615,376
SCHOOL DISTRICTS			172,435,736
ESTIMATED OVERLAPPING DEBT			555,667,408
DIRECT LONG-TERM DEBT - FORT BEND COUNTY			34,475,000
TOTAL DIRECT AND OVERLAPPING DEBT			$590,142,408

Source: Masterson Moreland Sauer Whisman, Inc.

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 October 12, 19 92.

STARTING WITH
FILM CODE NO. 92 - Voo.64 Pg.1912

ENDING WITH
FILM CODE NO. 92 - Vol.64 Pg.2176

CAMERA NUMBER 4666 OR (10545)
(CIRCLE ONE)

REDUCTION RATIO 30X & *32X
*Large computer pages.

(SEAL)

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 12 DAY OF October, 19 92 STARTING WITH FILM CODE NUMBER 92 - Vol.64 Pg. 2179.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

28. 10:00 A.M. - HOLD PUBLIC HEARING FOR TRAFFIC CONTROL DEVICES ON PLANTATION DR. AT WINDMILL DR., WINDMILL DR. AT LANDSCAPE WAY AND WINDMILL DR. AT IRONWOOD DR., PCT. 4:

Karen Parmley, secretary of Pecan Grove Homeowners Association request installation of a stop sign only at Plantation Dr. at Windmill Dr.

Commissioner Lutts assured Ms. Parmley that the study by the County Engineer will be implemented.

29. 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 10:15 a.m.

CLOSED SESSION:

Convened Closed Session at 10:25 a.m.
Adjourned Closed Session at 11:35 a.m.

RECONVENE:

Reconvened Closed Session at 11:40 a.m.

30. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LAND MATTERS (WEST BELLFORT RIGHT-OF-WAY); (2) PERSONNEL MATTERS (A. COUNTY EMPLOYEE IN OFFICE OF COUNTY CLERK; B. DISTRICT ATTORNEY; C. DEPARTMENT HEAD EVALUATIONS), AS AUTHORIZED BY ART. 6252-17, SEC. 2(F,G), VTCS, AND CONSIDER TAKING ACTION IN OPEN SESSION:

(1) Land Matters (West Bellfort right-of-way):

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize County Engineer to negotiate with property owners for obtaining easement parcels for widening of West Bellfort between May Kirk and FM 1876 (Eldridge).

(2) PERSONNEL MATTERS:

(A. County employee in Office of County Clerk):

Canceled.

C. Department head evaluations:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to reclassify Roman Bohachevsky to grade 20 step 9, effective next pay period.

RECESS:

Recessed Regular Court at 11:45 a.m.

RECONVENE:

Reconvened Regular Court at 1:30 p.m.

COUNTY OF FORT BEND

64 2180 28

Engineering Department

RECEIVED JUL 2 2 1992

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

1124 Blume Road
Phone: (713) 342-3039

July 16, 1992

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

RE: Traffic Study: Windmill Dr. at the following intersections:
Plantation Dr., Landscape Way, and Ironwood Dr.

Dear Commissioner:

Per your request a traffic study was conducted at the above intersections. Please find attached DWG 9206 which shows the existing signage and physical features along Windmill Dr. It also shows relocation and additional signage recommended that will make the street safer.

Following is a summary of the recommended improvements (locations and details are shown on DWG 9206):

1. Additional sidewalks.
2. Additional crosswalk striping.
3. Additional pedestrian crossing signs on Plantation Dr.
4. Additional children crossing signs on Windmill Dr. at park.
5. "SPEED LIMIT 25" with "SLOW- CHILDREN AT PLAY" signs on Windmill Dr. at Plantation Dr., southbound and north of Ironwood Dr. northbound.
6. Relocate "SPEED LIMIT-25" on Plantation Dr. from Windmill Dr. to Morton League Dr. westbound.

No additional stop signs are warranted on any of the intersections as the major traffic is on Plantation Dr. at Windmill Dr. and on Windmill Dr. at the other two streets.

If you have any questions please call.

Sincerely,

Karl E. Baker

Karl E. Baker, P.E
Assistant Engineer

cc: Ronald D. Drachenberg, Fort Bend County Engineer
File

WINDPLAN

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1992

On this the 3 day of August, 1992 at a Regular Session of the Commissioners Court with the following present:

County Judge Roy Cordes, Jr.

Commissioner, Precinct 1 [illegible]

Commissioner, Precinct 2 Grady Prestage

Commissioner, Precinct 3 Wm B Pressley

Commissioner, Precinct 4 Bob Sitts

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

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

Robert Grayless
County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0800 03000000	NON-BUDGETED	-384,252.76	.00	-384,252.76	.00	-384,252.76	.00	-384,252.76
	TOTAL :	-384,252.76	.00	-384,252.76	.00	-384,252.76	.00	-384,252.76

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

OIL BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080200000000	NON-BUDGETED	-300,000.00	.00	-300,000.00	.00	-300,000.00	.00	-300,000.00
	TOTAL :	-300,000.00	.00	-300,000.00	.00	-300,000.00	.00	-300,000.00

OFFICIAL RECORD

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0803C0000000 NON-BUDGETED	-34,252.76 .00	-34,252.76	.00	-34,252.76	.00	-34,252.76
TOTAL :	-34,252.76 .00	-34,252.76	.00	-34,252.76	.00	-34,252.76

OFFICIAL BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0804 C0000000	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

OFFICIAL COPY

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
090000000000	NON-BUDGETED	.00	.00	12,328.49	-12,328.49	.00	-12,328.49
	TOTAL :	.00	.00	12,328.49	-12,328.49	.00	-12,328.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
08/03/92 BL	VENDOR-NO : 000377	AS PER ATTACHED - 24 CLIENTS	CHECK-NO : 000000	1,473.82
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:019703	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77251			
			FG-KEY TOTAL USED	1,473.82

****

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000000000000	NON-BUDGETED	-189,584.91	.00	-189,584.91	.00	-189,584.91	.00	-189,584.91
	TOTAL :	-189,584.91	.00	-189,584.91	.00	-189,584.91	.00	-189,584.91

OCR BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
07/28/92 JRK	VENDOR-NO : 155444	APPROVED BY C/C 7/20/92 FOR	CHECK-NO : 999997	15,000.00
INVOICE :	FORT BEND COUNTY	CASH NEEDED IN COMMUNITY DEV.	SINGLE NO-CHECK	
REGIS:000000 COMBO:065298		BLOCK GRANT FUND	1099-SWITCH=N	
P.O.NUMBER:			CHK-DATE:000000	
XREF-KEY : BA		TRAN.TC 0100		
			FG-KEY TOTAL USED	15,000.00

****

05 OFFICE SYSTEMS

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

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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1206 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :		.00	.00	.00	.00	.00	.00	.00

OFFICIAL RECORDS

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
120700000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

05
OFFICIAL BUSINESS

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

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1800	00	000	000	NON-BUDGETED	.00	.00	34,856.08	-34,856.08	.00		-34,856.08
				TOTAL :	.00	.00	34,856.08	-34,856.08	.00		-34,856.08

OFFICIAL RECORDS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
08/03/92 BL INVOICE : REGIS:019455 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163477 WILLIAM, J BRUCE 778 BATESWOOD # 2 HOUSTON TX 77079	ARREST, SEARCH, & SEIZURE COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	360.00
08/03/92 BL INVOICE : REGIS:019431 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153782 J & G CHEMICAL COMPANY ROUTE 2, BOX 147-A ROSENBERG TX 77471	INV 09411	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.00
08/03/92 BL INVOICE : REGIS:019432 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000203 CAMERAS UNLIMITED 2117 AVE I ROSENBERG TX 77471	2 BULBS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	61.12
08/03/92 BL INVOICE : REGIS:019636 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164355 CARLSON DAN 3801 BROCK SHADOWS CI ARLINGTON TX 76016	CULTURAL AWARENESS COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	556.90
			FG-KEY TOTAL USED	998.02

****

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
2100 00 000 000	NON-BUDGETED	.00	.00	259,403.15	-259,403.15	.00	-259,403.15
TOTAL :		.00	.00	259,403.15	-259,403.15	.00	-259,403.15

OFFICIAL BUSINESS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2100 CAPITAL IMPROVEMENTS				
08/03/92 BL	VENDOR-NO : 160298	INV 382338 & 380871	CHECK-NO : 000000	2,153.00
INVOICE :	FINGER OFFICE FURNITURE		COMBINED BILL-DAY	
REGIS:019370	P O BOX 263		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			FG-KEY TOTAL USED	2,153.00

OEL BUSINESS FORMS

64 2200

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
2300 00000 000 NON-BUDGETED	.00	.00	228,264.59	-228,264.59	.00	-228,264.59
TOTAL :	.00	.00	228,264.59	-228,264.59	.00	-228,264.59

64 2201

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2300 FBC SURFACE WATER SUPPLY CORP				
08/03/92 BL	VENDOR-NO : 153668	JUNE 1992 INVOICE - 8	CHECK-NO : 000000	9,753.81
INVOICE :	LICHLITER/JAMESON & ASSOCIATES		COMBINED BILL-DAY	
REGIS:019974	11111 BROOKLET DR, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			FG-KEY TOTAL USED	9,753.81

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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	1972,535.21	-1972,535.21	.00		-1972,535.21
	TOTAL :	.00	.00	1972,535.21	-1972,535.21	.00		-1972,535.21

OFFICE SYSTEMS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
08/03/92 BL INVOICE : REGIS:019552 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 164356 ELECTRICAL PROTECTOR PRODUCTS P O BOX 441745 HOUSTON TX 77244	INV 920526-1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,320.80
08/03/92 BL INVOICE : REGIS:019551 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 150043 H W WILSON CO 950 UNIVERSITY AVE BRONX NY 10452	INV 92014313	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	170.00
08/03/92 BL INVOICE : REGIS:019553 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 164187 THOMPSON BOOK & SUPPLY CO P O BOX 11600 OKLAHOMA CITY OK 73136	INV 440167	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	151.71
08/03/92 BL INVOICE : REGIS:019466 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	INV 22671691	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.67
08/03/92 BL INVOICE : REGIS:019738 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157918 PIMM INDUSTRIES INCORPORATED P O BOX 508 FRESNO TX 77545	INV 012302	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	170.85
08/03/92 BL INVOICE : REGIS:019743 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162736 DYNIX, INC 151 EAST 1700 SOUTH PROVO UT 84606	INV 21653	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	104,278.00
08/03/92 BL INVOICE : REGIS:019269 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163286 FIRST SOUTHWEST CO 500 FIRST CITY CENTER 1700 PACIFIC AVE DALLAS TX 75201	INV R0495	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	500.00
08/03/92 BL INVOICE : REGIS:019550 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163520 EAST TEXAS DIST P O BOX 300044 HOUSTON TX 77230	INV 144677	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	988.21
			FG-KEY TOTAL USED	109,599.24

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3200	C	0000000		NON-BUDGETED	.00	.00	29,142.05	-29,142.05	.00		-29,142.05
				TOTAL :	.00	.00	29,142.05	-29,142.05	.00		-29,142.05

OFFICE BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
08/03/92 BL INVOICE : REGIS:019556 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158469 KRUKEWITT, MOLLY	RECIPIENT OF LIBRARIES "EMPLOYEE OF THE QUARTER" AWARD - APRIL-JUNE, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
08/03/92 BL INVOICE : REGIS:019557 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160300 TEXAS CAPITAL BANK 2120 THOMPSON HWY. RICHMOND TX 77469	10 - $50.00 SAVINGS BONDS FOR SUMMER READING PROGRAM	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	250.00
08/03/92 BL INVOICE : REGIS:019737 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154261 MISSOURI CITY PRINTING & ASSOC 12999 MURPHY RD, SUITE L-1 STAFFORD TX 77477	INV 001440	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	854.00
08/03/92 BL INVOICE : REGIS:019467 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	INV 22671696, 22671694, 22671692, & 22671693	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	379.61
08/03/92 BL INVOICE : REGIS:019736 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160961 HOUSTON COMMUNITY COLLEGE H.C.C. FINE ARTS DEPT 3517 AUSTIN HOUSTON TX 77004	FINAL PAYMENT FOR TWO SHAKES- PEARE PLAYS PERFORMED JULY 10- 12 AND JULY 17-19, 1992, FOR FESTIVAL AT GEORGE MEMORIAL LIBRARY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,500.00
			FG-KEY TOTAL USED	3,033.61

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F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3	3	000	000000	NON-BUDGETED	.00	.00	119,277.51	-119,277.51	.00		-119,277.51
				TOTAL :	.00	.00	119,277.51	-119,277.51	.00		-119,277.51

OFFICIAL FORM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
08/03/92 TGC INVOICE : REGIS:019696 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000031 CITY OF ROSENBERG P O BOX 32 ATTN: UTILITY DEPT ROSENBERG TX 77471	AS PER ATTACHED CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	71.46
08/03/92 TGC INVOICE : REGIS:019702 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000031 CITY OF ROSENBERG P O BOX 32 ATTN: UTILITY DEPT ROSENBERG TX 77471	AS PER ATTACHED 1 CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.44
08/03/92 TGC INVOICE : REGIS:019698 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000218 COASTAL BUTANE SERVICE 3230 BAMORE ROSENBERG TX 77471	AS PER ATTACHED: VIRGIE SOLOMON/RIB688, RICHMOND	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	110.40
08/03/92 TGC INVOICE : REGIS:019699 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	AS PER ATTACHED 2 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	48.55
08/03/92 TGC INVOICE : REGIS:019706 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED FIVE CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	512.31
08/03/92 TGC INVOICE : REGIS:019701 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED:30 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,036.21
08/03/92 TGC INVOICE : REGIS:019700 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED:6 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	896.01
			FG-KEY TOTAL USED	6,725.38

64 2208

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400	0	0000000		NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

OFFICE SYSTEMS

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3600	0	000000	00	NON-BUDGETED	.00	.00	3,152.07	-3,152.07	.00		-3,152.07
				TOTAL :	.00	.00	3,152.07	-3,152.07	.00		-3,152.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3600 MISSION WEST PARK FUND PCT 3				
08/03/92 BL	VENDOR-NO : 157187	ACCT F830 209000400 - WATER	CHECK-NO : 000000	14.00
INVOICE :	FORT BEND COUNTY MUD #30	BILL FOR MISSION WEST PARK	COMBINED BILL-DAY	
REGIS:019477	P O BOX 629		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALIEF	TX 77411		
08/03/92 BL	VENDOR-NO : 161469	INV 1186811	CHECK-NO : 000000	71.50
INVOICE :	PRIME EQUIPMENT		COMBINED BILL-DAY	
REGIS:019472	P O BOX 299378		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77299		
08/03/92 BL	VENDOR-NO : 163541	INV 06-47159	CHECK-NO : 000000	951.00
INVOICE :	TELGE ROAD MATERIALS, INC.		COMBINED BILL-DAY	
REGIS:019478	P O BOX 877		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CYPRESS	TX 77429		
			FG-KEY TOTAL USED	1,036.50

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64 2211

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4000	00	000	000	NON-BUDGETED	.00	.00	2835,129.99	-2835,129.99	.00		-2835,129.99
				TOTAL :	.00	.00	2835,129.99	-2835,129.99	.00		-2835,129.99

64 2212

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
07/28/92 DR	VENDOR-NO : 155874	MEDICAL 9849.11	CHECK-NO : 999998	9,993.21
INVOICE :	NATIONSBANK OF TEXAS, N A	DENTAL 144.10	COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518, COMM BANKING II		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ANNIE WAHOWSKI		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
07/29/92 DR	VENDOR-NO : 155874	MEDICAL 5984.74	CHECK-NO : 999998	6,686.74
INVOICE :	NATIONSBANK OF TEXAS, N A	DENTAL 702.00	COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518, COMM BANKING II		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ANNIE WAHOWSKI		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
07/30/92 DR	VENDOR-NO : 155874	MEDICAL 51605.57	CHECK-NO : 999998	51,605.57
INVOICE :	NATIONSBANK OF TEXAS, N A	DENTAL 0.00	COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518, COMM BANKING II		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ANNIE WAHOWSKI		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
07/31/92 DR	VENDOR-NO : 155874	MEDICAL 4899.48	CHECK-NO : 999998	4,899.48
INVOICE :	NATIONSBANK OF TEXAS, N A	DENTAL 0.00	COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518, COMM BANKING II		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ANNIE WAHOWSKI		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
			FG-KEY TOTAL USED	73,185.00

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

F G CPT 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

64 2215

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4425	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
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
442700003000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

OLEJ BUSINESS FORMS

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

OCR INSPECTION

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5	1	00	000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

OLI BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5500 00000000	NON-BUDGETED	.00	.00	52,873.17	-52,873.17	.00	-52,873.17
	TOTAL :	.00	.00	52,873.17	-52,873.17	.00	-52,873.17

OFFICE OF THE COMPTROLLER

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
08/03/92 TGD INVOICE : REGIS:019646 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	95497	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	33.12
08/03/92 TGD INVOICE : REGIS:019647 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	95085	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	344.20
08/03/92 TGD INVOICE : REGIS:019648 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	95291	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	23.12
08/03/92 TGD INVOICE : REGIS:019649 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	95289	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	215.41
08/03/92 TGD INVOICE : REGIS:019651 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45357143 45357141	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	741.93
08/03/92 TGD INVOICE : REGIS:019653 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45394910	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	524.16
08/03/92 TGD INVOICE : REGIS:019645 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45423630	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	467.98
08/03/92 BL INVOICE : REGIS:019644 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	INV 92474, 93536, & CM6917	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,684.66
			FG-KEY TOTAL USED	4,034.58

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5600	00000	300		NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

OFFICIAL BUSINESS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5800 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

OFFICIAL BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5900C0000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

OFF BUSINESS RECORDS

64 2225

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6300000000000 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
7100 00 000000	NON-BUDGETED	.00	.00	794,966.22	-794,966.22	.00	-794,966.22
	TOTAL :	.00	.00	794,966.22	-794,966.22	.00	-794,966.22

05 OFFICIAL MINUTES

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7100 FBFC+SC CONSTRUCTION FUND				
08/03/92 BL INVOICE : REGIS:019973 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156712 LUEDEMANN & ASSOCIATES FIVE POST OAK PARK, STE 1670 HOUSTON TX 77027	APPRAISALS FOR SIX TRACTS FILE NO 92-101TWL/DTH	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	5,600.00
08/03/92 BL INVOICE : REGIS:019972 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000289 FIRST CITY, TEXAS P O BOX 809 HOUSTON TX 77001	SIMI-ANNUAL TRUSTEE FEE INV 051385	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,907.50
08/03/92 BL INVOICE : REGIS:019970 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157545 THUNDERBIRD UTILITY DISTRICT ATTN: CREDIT DEPARTMENT P O BOX 515 MISSOURI CITY TX 77459	INV 17301	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,863.60
08/03/92 BL INVOICE : REGIS:019971 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	ACCOUNT ANALYSIS - JUNE 1992 802900-191-3	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.47
08/03/92 BL INVOICE : REGIS:019966 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 160580 COLBERT, A J 6923 MC CULLUM MISSOURI CITY TX 77489	DIRECTORS FEE FOR JULY 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
08/03/92 BL INVOICE : REGIS:019965 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 160581 COUNCIL, PAUL JEFF 362 S 9TH ST, STE 118 C/O COUNCIL/COVELL INSURANCE RICHMOND TX 77469	DIRECTORS FEE FOR JULY 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
08/03/92 BL INVOICE : REGIS:019964 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 160585 RUSSELL, DON L 1 SUGAR CREEK CTR BLVD, 8TH FL C/O AMERICAN MORTGAGE CO SUGAR LAND TX 77478	DIRECTORS FEE FOR JULY 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
08/03/92 BL INVOICE : REGIS:019968 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 160582 HOWARD, CHARLES F 407 JULIE RIVERS DR, STE 102 C/O HOWARD TURNER COMPANY SUGAR LAND TX 77478	DIRECTORS FEE FOR JULY 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7100 FBFCWSC CONSTRUCTION FUND				
08/03/92 BL INVOICE : REGIS:019967 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160586 ZAPALAC, RICK P O BOX 231 ROSENBERG TX 77471	DIRECTORS FEE FOR JULY 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
08/03/92 BL INVOICE : REGIS:019965 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153668 LICHLITER/JAMESON & ASSOCIATES 11111 BROOKLET DR, STE 100 HOUSTON TX 77099	INV 312320 & 312319	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13,771.11
			FG-KEY TOTAL USED	25,680.68

F G CPT 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

OCE BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9500 00000 000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

OFFICE SYSTEMS

F S DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
960000000000 NON-BUDGETED	-50,235.00 .00	-50,235.00	.00	-50,235.00	.00	-50,235.00
TOTAL :	-50,235.00 .00	-50,235.00	.00	-50,235.00	.00	-50,235.00

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
9900	C	0000000		NON-BUDGETED	-3,577.05		.00		-3,577.05		71,482.57		-75,059.62		.00		-75,059.62
				TOTAL :	-3,577.05		.00		-3,577.05		71,482.57		-75,059.62		.00		-75,059.62

OLI BUSINESS FORMS

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RPN	- OPEN-ENC	= ENC-REMAIN
0600	00	00	0000	NON-BUDGETED	-12,000.00	.00	-12,000.00	.00	-12,000.00	.00	-12,000.00
				TOTAL :	-12,000.00	.00	-12,000.00	.00	-12,000.00	.00	-12,000.00

OFFICE BUSINESS FORMS

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

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00010200	SALARIES & LABOR	159,896.00	159,896.00	66,811.15	93,084.85	.00	93,084.85
1000 00010201	TEMPORARY OR EXTRA HELP	1,500.00	1,500.00	32.00	1,468.00	.00	1,468.00
1000 00010250	LONGEVITY	900.00	900.00	525.00	375.00	.00	375.00
1000 00010300	SOCIAL SECURITY	12,714.00	12,714.00	5,373.83	7,340.17	.00	7,340.17
1000 00010400	RETIREMENT	11,529.00	11,529.00	4,956.83	6,572.17	.00	6,572.17
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	3,508.65	2,791.35	.00	2,791.35
1000 00010701	CONFERENCES/SEMINARS/TRAINING	3,700.00	3,700.00	616.82	3,083.18	.00	3,083.18
1000 00011010	PROPERTY AND EQUIPMENT	8,700.00	8,700.00	751.90	7,948.10	.00	7,948.10
1000 00011062	OFFICE SUPPLIES	3,800.00	3,800.00	1,938.77	1,861.23	.00	1,861.23
1000 00013020	RENTALS	.00	.00	.00	.00	.00	.00
1000 00014010	FEES AND SERVICES	2,500.00	2,500.00	1,101.41	1,398.59	.00	1,398.59
	TOTAL :	230,839.00	230,839.00	104,916.36	125,922.64	.00	125,922.64

64 2236

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/03/92 TGD	VENDOR-NO : 155980	3189	CHECK-NO : 000000	69.00
INVOICE :	ICEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:019450	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	69.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/03/92 TGD	VENDOR-NO : 158000	45347070	CHECK-NO : 000000	47.02
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45347071	COMBINED BILL-DAY	
REGIS:019244	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/03/92 TGD	VENDOR-NO : 156258	COUNTY RECORDS MANUAL	CHECK-NO : 000000	54.00
INVOICE :	TEXAS STATE LIBRARY	VOL 1 & 2	COMBINED BILL-DAY	
REGIS:019245	RECORDS DIVISION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 12927, CAPITOL STATION		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
08/03/92 TGD	VENDOR-NO : 164340	RECORDS CENTER OPERATIONS	CHECK-NO : 000000	19.00
INVOICE :	ARMA INTERNATIONAL PUBLICATION	GUIDELINE #A4540	COMBINED BILL-DAY	
REGIS:019625	4200 SOMERSET DR. SUITE 215		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PRAIRIE VILLAGE KS 66208			
08/03/92 TGD	VENDOR-NO : 158156	14283	CHECK-NO : 000000	46.70
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:019668			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	166.72
			DEPT TOTAL USED	235.72

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00020200	SALARIES & LABOR	5,185.00	721,541.00	726,726.00	420,568.04	306,157.96	.00	306,157.96
1000 00020201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	2,110.13	2,889.87	.00	2,889.87
1000 00020250	LONGEVITY		13,685.00	13,685.00	6,325.00	7,360.00	.00	7,360.00
1000 00020300	SOCIAL SECURITY	396.00	56,811.00	57,207.00	31,991.79	25,215.21	.00	25,215.21
1000 00020400	RETIREMENT	363.00	51,634.00	51,997.00	30,005.66	21,991.34	.00	21,991.34
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	1,760.00	1,360.00	.00	1,360.00
1000 00020701	CONFERENCES/SEMINARS/TRAINING		4,500.00	4,500.00	3,231.21	1,268.79	.00	1,268.79
1000 00021010	PROPERTY AND EQUIPMENT		28,650.00	28,650.00	19,221.57	9,428.43	.00	9,428.43
1000 00021062	OFFICE SUPPLIES		75,000.00	75,000.00	62,663.52	12,336.48	.00	12,336.48
1000 00024010	FEES AND SERVICES		43,550.00	43,550.00	22,439.55	21,110.45	.00	21,110.45
	TOTAL :	5,944.00	1160,123.00	1166,067.00	756,948.47	409,118.53	.00	409,118.53

OFFICIAL BUSINESS ITEMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/03/92 TGD	VENDOR-NO : 152004	REIMBURSEMENT FOR	CHECK-NO : 000000	26.83
INVOICE :	WILSON, DIANNE	MEETING IN HOUSTON WITH	COMBINED BILL-DAY	
REGIS:019633		FILENET TO VIEW OPTICAL IMAGE	1099-SWITCH=N	
P.O.NUMBER: 000000000000		SYSTEM 7/10/92	CHK-DATE:000000	
XREF-KEY : BA				
08/03/92 TGD	VENDOR-NO : 164338	92071504	CHECK-NO : 000000	990.00
INVOICE :	CLARITY, INC	WORKSHOP ON OPTICAL IMAGING	COMBINED BILL-DAY	
REGIS:019378	9430 RESEARCH BLVD	HOUSTON,TX 7/15-7/17/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000	ECHELON IV, SUITE 400		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78759			
			CATG TOTAL USED	1,016.83
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/03/92 TGD	VENDOR-NO : 158000	45410950	CHECK-NO : 000000	117.42
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:019486	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/03/92 TGD	VENDOR-NO : 158156	14262	CHECK-NO : 000000	14.97
INVOICE :	FSC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:019667			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/03/92 TGD	VENDOR-NO : 162353	1354	CHECK-NO : 000000	12.00
INVOICE :	FERGUSON'S TELEPHONE CRAFTS		COMBINED BILL-DAY	
REGIS:019485	6903 HARPERS DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/03/92 TGD	VENDOR-NO : 158000	45394850	CHECK-NO : 000000	27.21
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:019256	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/03/92 TGD	VENDOR-NO : 158000	45394310	CHECK-NO : 000000	10.00
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:019257	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	181.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/03/92 T6D	VENDOR-NO : 155101	82557505 FOR 713-594-3036	CHECK-NO : 000000	51.14
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	LESS ROAMER TAXES .11	COMBINED BILL-DAY	
REGIS:019324	P O BOX 297580	LESS PERS. CK 16.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	51.14
			DEPT TOTAL USED	1,249.57

OKLAHOMA FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00030200	SALARIES & LABOR	8,758.00	743,663.00	752,421.00	438,901.78	313,519.22	.00	313,519.22
1000 00030231	TEMPORARY OR EXTRA HELP		40,000.00	40,000.00	25,834.19	14,165.81	.00	14,165.81
1000 00030250	LONGEVITY		13,555.00	13,555.00	5,865.00	7,690.00	.00	7,690.00
1000 00030300	SOCIAL SECURITY	670.00	61,538.00	62,208.00	35,295.16	26,912.84	.00	26,912.84
1000 00030400	RETIREMENT	613.00	53,509.00	54,122.00	32,382.44	21,739.56	.00	21,739.56
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	4,100.00	3,100.00	.00	3,100.00
1000 00030701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	2,847.04	2,152.96	.00	2,152.96
1000 00031010	PROPERTY AND EQUIPMENT		5,840.00	5,840.00	3,829.63	2,010.37	.00	2,010.37
1000 00031062	OFFICE SUPPLIES	-5,000.00	65,000.00	60,000.00	29,118.26	30,881.74	.00	30,881.74
1000 00032000	UTILITIES		20,000.00	20,000.00	14,334.96	5,665.04	.00	5,665.04
1000 00033020	RENTALS		10,660.00	10,660.00	4,147.19	6,512.81	.00	6,512.81
1000 00034010	FEES AND SERVICES	5,000.00	30,900.00	35,900.00	31,491.67	4,408.33	.00	4,408.33
	TOTAL :	10,041.00	1226,664.00	1236,705.00	797,546.32	438,758.68	.00	438,758.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/03/92 TGD	VENDOR-NO : 155980	3177	CHECK-NO : 000000	375.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:019484	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : SA	RICHMOND TX 77469			
			CATG TOTAL USED	375.00
1000 GENERAL FUND				
2000 UTILITIES				
08/03/92 TGD	VENDOR-NO : 154794	713-261-2886	CHECK-NO : 000000	488.21
INVOICE :	G T E SOUTHWEST INCORPORATED		COMBINED BILL-DAY	
REGIS:019483	P O BOX 4333		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : SA	HOUSTON TX 77210			
			CATG TOTAL USED	488.21
1000 GENERAL FUND				
3020 RENTALS				
08/03/92 TGD	VENDOR-NO : 158768	81731	CHECK-NO : 000000	13.00
INVOICE :	AQUA BEVERAGE COMPANY	78687	COMBINED BILL-DAY	
REGIS:019482	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : SA	EL CAMPO TX 77437			
			CATG TOTAL USED	13.00
			DEPT TOTAL USED	876.21

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0040200	SALARIES & LABOR	3,009.00	509,575.00	512,584.00	293,180.16	219,403.84	.00	219,403.84
1000C0040201	TEMPORARY OR EXTRA HELP	4,000.00	7,500.00	11,500.00	9,755.50	1,744.50	.00	1,744.50
1000C0040250	LONGEVITY		5,890.00	5,890.00	3,285.00	2,605.00	.00	2,605.00
1000C0040300	SOCIAL SECURITY	460.00	40,145.00	40,605.00	23,157.51	17,447.49	.00	17,447.49
1000C0040400	RETIREMENT	420.00	36,208.00	36,628.00	20,977.28	15,650.72	.00	15,650.72
1000C0040500	INSURANCE (GROUP)		113,100.00	113,100.00	113,100.00	.00	.00	.00
1000C0040600	WORKERS COMP./UNEMPLOYMENT		3,894.00	3,894.00	3,894.00	.00	.00	.00
1000C0040700	TRANSPORTATION & TRAVEL		2,520.00	2,520.00	1,410.00	1,110.00	.00	1,110.00
1000C0040701	CONFERENCES/SEMINARS/TRAINING		2,700.00	2,700.00	1,495.64	1,204.36	.00	1,204.36
1000C0041010	PROPERTY AND EQUIPMENT		11,110.00	11,110.00	4,489.25	6,620.75	.00	6,620.75
1000C0041062	OFFICE SUPPLIES	-1,000.00	52,165.00	51,165.00	14,731.22	36,433.78	.00	36,433.78
1000C0043020	RENTALS		9,100.00	9,100.00	4,508.18	4,591.82	.00	4,591.82
1000C0044010	FEES AND SERVICES		3,500.00	3,500.00	2,957.71	542.29	.00	542.29
	TOTAL :	6,889.00	797,407.00	804,296.00	496,541.45	307,354.55	.00	307,354.55

OFFICIAL BUSINESS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/03/92 TGC	VENDOR-NO : 158156	14279	CHECK-NO : 000000	40.00
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:019666			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	40.00
			DEPT TOTAL USED	40.00

OCT BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00050200	SALARIES & LABOR	838.00	393,061.00	393,899.00	223,177.56	170,721.44	.00	170,721.44
1000 00050250	LONGEVITY		6,245.00	6,245.00	3,380.00	2,865.00	.00	2,865.00
1000 00050300	SOCIAL SECURITY	64.00	30,547.00	30,611.00	17,012.01	13,598.99	.00	13,598.99
1000 00050400	RETIREMENT	59.00	27,483.00	27,542.00	15,691.84	11,850.16	.00	11,850.16
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	1,414.11	2,585.89	.00	2,585.89
1000 00051010	PROPERTY AND EQUIPMENT		1,650.00	1,650.00	159.00	1,491.00	.00	1,491.00
1000 00051062	OFFICE SUPPLIES		3,800.00	3,800.00	1,669.42	2,130.58	.00	2,130.58
1000 00053020	RENTALS		1,200.00	1,200.00	696.79	503.21	.00	503.21
	TOTAL :	961.00	521,564.00	522,525.00	316,778.73	205,746.27	.00	205,746.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/03/92 TGC	VENDOR-NO : 158156	14225	CHECK-NO : 000000	42.00
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:019665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/03/92 TGC	VENDOR-NO : 158000	45346050	CHECK-NO : 000000	15.44
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:019716	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	57.44
			DEPT TOTAL USED	57.44

OU BCNS (OPT)

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000060200	SALARIES & LABOR	675.00	153,560.00	154,235.00	88,720.30	65,514.70	.00	65,514.70
100000060201	TEMPORARY OR EXTRA HELP		5,200.00	5,200.00	3,692.89	1,507.11	.00	1,507.11
100000060250	LONGEVITY		2,540.00	2,540.00	1,400.00	1,140.00	.00	1,140.00
100000060300	SOCIAL SECURITY	52.00	12,523.00	12,575.00	7,207.93	5,367.07	.00	5,367.07
100000060400	RETIREMENT	47.00	11,095.00	11,142.00	6,330.41	4,811.59	.00	4,811.59
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	1,400.00	1,000.00	.00	1,000.00
100000060701	CONFERENCES/SEMINARS/TRAINING		3,500.00	3,500.00	2,915.64	584.36	.00	584.36
100000061010	PROPERTY AND EQUIPMENT		598.00	598.00	582.00	16.00	.00	16.00
100000061062	OFFICE SUPPLIES		13,045.00	13,045.00	10,785.08	2,259.92	.00	2,259.92
100000063020	RENTALS		2,000.00	2,000.00	1,010.96	989.04	.00	989.04
100000064010	FEES AND SERVICES		694.00	694.00	.00	694.00	.00	694.00
	TOTAL :	774.00	231,686.00	232,460.00	148,576.21	83,883.79	.00	83,883.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/03/92 TGD	VENDOR-NO : 151007	REIMBURSEMENT SAN ANTONIO	CHECK-NO : 000000	268.70
INVOICE :	HYASON, KATHY K	GOVT. TREAS. ORGAN.	COMBINED BILL-DAY	
REGIS:019752		7/21-7/24/92 & ROCKPORT TX TAC	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		INVESTMENT TEST 7/24-7/25/92	CHK-DATE:000000	
XREF-KEY : BA				
08/03/92 TGD	VENDOR-NO : 161481	AUSTIN, TX TO RECEIVE	CHECK-NO : 000000	75.00
INVOICE :	GUEST QUARTERS HOTEL	INVESTMENTS CERTIFICATION FROM	COMBINED BILL-DAY	
REGIS:019749		TAC 8/5-8/6/92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	343.70
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/03/92 TGD	VENDOR-NO : 158009	45410810	CHECK-NO : 000000	40.83
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:019495	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/03/92 TGD	VENDOR-NO : 155101	51167658 FOR 713-826-0041	CHECK-NO : 000000	44.81
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	LESS LATE FEE & TAXES 4.35	COMBINED BILL-DAY	
REGIS:019496	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	85.64
1000 GENERAL FUND				
3020 RENTALS				
08/03/92 TGD	VENDOR-NO : 158768	81365	CHECK-NO : 000000	17.50
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:019494	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	17.50
			DEPT TOTAL USED	450.84

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1	000	00	070200	SALARIES & LABOR	-27,006.00	160,118.00	133,112.00	83,411.07	49,700.93	.00	49,700.93
1	000	00	070250	LONGEVITY	-590.00	3,010.00	2,420.00	1,295.00	1,125.00	.00	1,125.00
1	000	00	070300	SOCIAL SECURITY	-2,112.00	12,663.00	10,551.00	6,336.04	4,214.96	.00	4,214.96
1	000	00	070400	RETIREMENT	-1,932.00	11,587.00	9,655.00	6,009.90	3,645.10	.00	3,645.10
1	000	00	070500	INSURANCE (GROUP)		27,300.00	27,300.00	27,300.00	.00	.00	.00
1	000	00	070600	WORKERS COMP./UNEMPLOYMENT		2,163.00	2,163.00	2,163.00	.00	.00	.00
1	000	00	070700	TRANSPORTATION & TRAVEL		2,400.00	2,400.00	1,400.00	1,000.00	.00	1,000.00
1	000	00	070701	CONFERENCES/SEMINARS/TRAINING	-750.00	4,000.00	3,250.00	1,519.14	1,730.86	.00	1,730.86
1	000	00	071010	PROPERTY AND EQUIPMENT	-2,000.00	9,625.00	7,625.00	3,382.24	4,242.76	.00	4,242.76
1	000	00	071062	OFFICE SUPPLIES	-2,000.00	11,500.00	9,500.00	8,187.10	1,312.90	.00	1,312.90
1	000	00	073020	RENTALS		4,000.00	4,000.00	1,861.26	2,138.74	.00	2,138.74
1	000	00	074010	FEES AND SERVICES		17,900.00	17,900.00	7,404.84	10,495.16	.00	10,495.16
				TOTAL :	-36,390.00	266,266.00	229,876.00	150,269.59	79,606.41	.00	79,606.41

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	57,643.00	42,113.00	.00	42,113.00
1000 00080201	TEMPORARY OR EXTRA HELP	4,420.00	4,420.00	2,693.02	1,726.98	.00	1,726.98
1000 00080250	LONGEVITY	1,415.00	1,415.00	780.00	635.00	.00	635.00
1000 00080300	SOCIAL SECURITY	9,102.00	9,102.00	4,679.41	4,422.59	.00	4,422.59
1000 00080400	RETIREMENT	7,082.00	7,082.00	4,089.61	2,992.39	.00	2,992.39
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	5,899.63	7,493.37	.00	7,493.37
1000 00081010	PROPERTY AND EQUIPMENT	800.00	800.00	677.55	122.45	.00	122.45
1000 00081050	REPAIRS TO EQUIPMENT	350.00	350.00	303.34	46.66	.00	46.66
1000 00081062	OFFICE SUPPLIES	300.00	300.00	148.25	151.75	.00	151.75
1000 00082000	UTILITIES	350,000.00	350,000.00	231,728.20	118,271.80	.00	118,271.80
1000 00082060	JANITOR SUPPLIES/PEST CONTROL	22,500.00	22,500.00	10,721.75	11,778.25	.00	11,778.25
1000 00083020	RENTALS	3,000.00	3,000.00	1,324.41	1,675.59	.00	1,675.59
1000 00084010	FEES AND SERVICES	157,500.00	157,500.00	83,056.30	74,443.70	.00	74,443.70
1000 00087012	BUILDING REPAIRS	13,000.00	13,000.00	10,039.91	2,960.09	.00	2,960.09
1000 00089001	SHOP SUPPLIES	3,000.00	3,000.00	1,550.79	1,449.21	.00	1,449.21
	TOTAL :	711,361.00	711,361.00	441,078.17	270,282.83	.00	270,282.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/03/92 TGD	VENDOR-NO : 000377	1514 PARKWAY BLVD	CHECK-NO : 000000	572.67
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:019437	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
08/03/92 TGD	VENDOR-NO : 000276	301 JACKSON	CHECK-NO : 000000	12.16
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:019614	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	584.83
1000 GENERAL FUND				
7010 BUILDING REPAIRS				
08/03/92 TGD	VENDOR-NO : 161056	720646	CHECK-NO : 000000	103.01
INVOICE :	RESOURCE DISTRIBUTING, INC		COMBINED BILL-DAY	
REGIS:019239	P O BOX 100076		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77212			
08/03/92 TGD	VENDOR-NO : 000527	1464	CHECK-NO : 000000	26.24
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:019238	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/03/92 TGD	VENDOR-NO : 000035	070202-0080	CHECK-NO : 000000	73.23
INVOICE :	COURT'S HARDWARE	070701-0081	COMBINED BILL-DAY	
REGIS:019237	2830 S MAIN		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	STAFFORD TX 77477			
08/03/92 TGD	VENDOR-NO : 151100	356-612190-5	CHECK-NO : 000000	13.30
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:019236	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
08/03/92 TGD	VENDOR-NO : 160020	AI010237	CHECK-NO : 000000	158.75
INVOICE :	ALL-PUMP & EQUIP CO		COMBINED BILL-DAY	
REGIS:019235	5811 KANSAS		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77007			
			CATG TOTAL USED	374.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
08/03/92 TGC	VENDOR-NO : 158156	14286	CHECK-NO : 000000	6.20
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:019664			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : SA				
			CATG TOTAL USED	6.20
			DEPT TOTAL USED	965.56

OCLI BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00090200	SALARIES & LABOR	638.00	312,120.00	312,758.00	162,302.68	150,455.32	.00	150,455.32
1000 00090201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	35,648.74	14,351.26	.00	14,351.26
1000 00090250	LONGEVITY		1,910.00	1,910.00	665.00	1,245.00	.00	1,245.00
1000 00090300	SOCIAL SECURITY	49.00	27,849.00	27,898.00	15,083.46	12,814.54	.00	12,814.54
1000 00090400	RETIREMENT	45.00	25,974.00	26,019.00	12,474.51	13,544.49	.00	13,544.49
1000 00090500	INSURANCE (GROUP)		56,550.00	56,550.00	56,550.00	.00	.00	.00
1000 00090600	WORKERS COMP./UNEMPLOYMENT		24,299.00	24,299.00	24,299.00	.00	.00	.00
1000 00091010	PROPERTY AND EQUIPMENT	-6,000.00	7,700.00	1,700.00	861.63	838.37	.00	838.37
1000 00092000	UTILITIES		20,000.00	20,000.00	11,705.92	8,294.08	.00	8,294.08
1000 00092030	GROCERIES	12,000.00	29,400.00	41,400.00	30,087.37	11,312.63	.00	11,312.63
1000 00092080	SUPPLIES & OPERATING EXPENSES	2,000.00	11,400.00	13,400.00	9,769.41	3,630.59	.00	3,630.59
1000 00094011	UNIFORMS		1,800.00	1,800.00	.00	1,800.00	.00	1,800.00
	TOTAL :	8,732.00	569,002.00	577,734.00	359,447.72	218,286.28	.00	218,286.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
08/03/92 TGD	VENDOR-NO : 158318	128-156-036;128-174-008;	CHECK-NO : 000000	107.49
INVOICE :	RAINBO BAKING COMPANY	128-167-020;128-170-013;	COMBINED BILL-DAY	
REGIS:019638	P O BOX 200681	128-177-018;128-177-019	1099-SWITCH=N	
P.O.NUMBER: 000000000000		128-181-026;128-153-016;	CHK-DATE:000000	
XREF-KEY : SA	HOUSTON TX 77216	128-160-023;128-163-031		
			CATG TOTAL USED	107.49
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
08/03/92 TGD	VENDOR-NO : 000353	14190	CHECK-NO : 000000	49.40
INVOICE :	MR HARDWARE	14123	COMBINED BILL-DAY	
REGIS:019639	3714 AVE I	14946	1099-SWITCH=N	
P.O.NUMBER: 000000000000		14945	CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	49.40
			DEPT TOTAL USED	156.89

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	45,965.10	33,718.90	.00	33,718.90
1000 00 100291	TEMPORARY OR EXTRA HELP	2,500.00	2,500.00	558.00	1,942.00	.00	1,942.00
1000 00 100250	LONGEVITY	2,520.00	2,520.00	935.00	1,585.00	.00	1,585.00
1000 00 100300	SOCIAL SECURITY	6,480.00	6,480.00	3,450.63	3,029.37	.00	3,029.37
1000 00 100400	RETIREMENT	6,024.00	6,024.00	3,439.75	2,584.25	.00	2,584.25
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	2,240.00	1,600.00	.00	1,600.00
1000 00 100701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	1,144.09	1,855.91	.00	1,855.91
1000 00 101010	PROPERTY AND EQUIPMENT	5,000.00	5,000.00	450.00	4,550.00	.00	4,550.00
1000 00 101062	OFFICE SUPPLIES	5,000.00	5,000.00	2,029.14	2,970.86	.00	2,970.86
1000 00 103020	RENTALS	2,000.00	2,000.00	378.30	1,621.70	.00	1,621.70
1000 00 104010	FEES AND SERVICES	215,000.00	215,000.00	111,784.76	103,215.24	.00	103,215.24
1000 00 104090	GRAND JURY BAILIFF	1,250.00	1,250.00	1,225.00	25.00	.00	25.00
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	191,058.77	161,198.23	.00	161,198.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/03/92 TGD	VENDOR-NO : 154588	461498 INV.#	CHECK-NO : 000000	75.14
INVOICE :	KNOWLES LAW BOOK PUBLISHING	40051 ACCT #	COMBINED BILL-DAY	
REGIS:019626	P O BOX 729		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EULESS TX 76039			
			CATG TOTAL USED	75.14
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/03/92 TGD	VENDOR-NO : 159001	23,079 - CUMBESS	CHECK-NO : 000000	300.00
INVOICE :	LENZSCH, LORA		COMBINED BILL-DAY	
REGIS:019627	P O BOX 441051		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77244			
08/03/92 TGD	VENDOR-NO : 163263	23,367 - GUTIERREZ 300.00	CHECK-NO : 000000	425.00
INVOICE :	HARLEY, THEDA	20,721 - B. DEVAISER 125.00	COMBINED BILL-DAY	
REGIS:019628	303 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 000000000000	FIRST FLOOR		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/03/92 TGD	VENDOR-NO : 150462	22,201 - AYALA	CHECK-NO : 000000	400.00
INVOICE :	GONZALEZ, RALPH L		COMBINED BILL-DAY	
REGIS:019629	315 LIBERTY		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/03/92 TGD	VENDOR-NO : 155101	9174641 FOR 713-826-7331	CHECK-NO : 000000	30.78
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	LESS PERSONAL CK 6.28	COMBINED BILL-DAY	
REGIS:019630	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	1,155.78
			DEPT TOTAL USED	1,230.92

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000	00	110	200	SALARIES & LABOR		77,631.00	77,631.00	45,455.10	32,175.90	.00	32,175.90
1000	00	110	201	TEMPORARY OR EXTRA HELP		1,200.00	1,200.00	120.00	1,080.00	.00	1,080.00
1000	00	110	250	LONGEVITY		1,735.00	1,735.00	990.00	745.00	.00	745.00
1000	00	110	300	SOCIAL SECURITY		6,194.00	6,194.00	3,364.14	2,829.86	.00	2,829.86
1000	00	110	400	RETIREMENT		5,825.00	5,825.00	3,407.90	2,417.10	.00	2,417.10
1000	00	110	500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000	00	110	600	WORKERS COMP./UNEMPLOYMENT		573.00	573.00	573.00	.00	.00	.00
1000	00	110	730	TRANSPORTATION & TRAVEL		3,840.00	3,840.00	2,240.00	1,600.00	.00	1,600.00
1000	00	110	701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	75.00	925.00	.00	925.00
1000	00	111	010	PROPERTY AND EQUIPMENT	50.00	1,000.00	1,050.00	1,030.00	20.00	.00	20.00
1000	00	111	062	OFFICE SUPPLIES		7,500.00	7,500.00	7,019.81	480.19	.00	480.19
1000	00	113	020	RENTALS	-50.00	2,000.00	1,950.00	612.82	1,337.18	.00	1,337.18
1000	00	114	010	FEES AND SERVICES		215,000.00	215,000.00	144,033.15	70,966.85	.00	70,966.85
1000	00	114	090	GRAND JURY BAILIFF		1,500.00	1,500.00	422.50	1,077.50	.00	1,077.50
1000	00	114	100	SPECIAL DISTRICT JUDGES		3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
				TOTAL :		339,698.00	339,698.00	221,043.42	118,654.58	.00	118,654.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/03/92 TGC	VENDOR-NO : 160600	PAULA VON BUETTHER	CHECK-NO : 000000	400.00
INVOICE :	WILLIAMS, CARLETTE	19836	COMBINED BILL-DAY	
REGIS:019616	P O BOX 840243		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77284			
08/03/92 TGC	VENDOR-NO : 158468	KAREN SCHNEIDER	CHECK-NO : 000000	300.00
INVOICE :	LOWERY, SUSAN G.	23498	COMBINED BILL-DAY	
REGIS:019617			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/03/92 TGC	VENDOR-NO : 162692	MICHAEL KEMP	CHECK-NO : 000000	300.00
INVOICE :	WEBB, JEFFERY O	22998	COMBINED BILL-DAY	
REGIS:019325	P O BOX 924		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/03/92 TGC	VENDOR-NO : 154360	ABEL VELA 22234	CHECK-NO : 000000	300.00
INVOICE :	KENNEDY, H EVERETT		COMBINED BILL-DAY	
REGIS:019326	206 S 2ND ST, STE 135		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/03/92 TGC	VENDOR-NO : 154360	EDWIN SCOTT	CHECK-NO : 000000	450.00
INVOICE :	KENNEDY, H EVERETT	21518	COMBINED BILL-DAY	
REGIS:019327	206 S 2ND ST, STE 135		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/03/92 TGC	VENDOR-NO : 156007	PEDRO ARIAS	CHECK-NO : 000000	300.00
INVOICE :	GALVAN, ROSE MARY	23060	COMBINED BILL-DAY	
REGIS:019328	P O BOX 507		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	2,050.00
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
08/03/92 TGC	VENDOR-NO : 151108	GRAND JURY BAILIFF	CHECK-NO : 000000	35.00
INVOICE :	JEFFREYS, MORGAN	JULY 20,1992	COMBINED BILL-DAY	
REGIS:019297	803 NEWELL DR	7 HRS	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
4090 GRAND JURY BAILIFF				
08/03/92 TGD	VENDOR-NO : 000459	GRAND JURY BAILIFF	CHECK-NO : 000000	35.00
INVOICE :	MCRALES, GEORGE	JULY 20, 1992	COMBINED BILL-DAY	
REGIS:019298	P O BOX 8	7 HRS	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 9A	SUGAR LAND TX 77478			
			CATG TOTAL USED	70.00
			DEPT TOTAL USED	2,120.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00120200	SALARIES & LABOR	9,285.00	1156,918.00	1166,203.00	648,849.11	517,353.89	.00	517,353.89
1000 00120201	TEMPORARY OR EXTRA HELP		15,000.00	15,000.00	7,820.55	7,179.45	.00	7,179.45
1000 00120250	LONGEVITY		7,570.00	7,570.00	3,465.00	4,105.00	.00	4,105.00
1000 00120300	SOCIAL SECURITY	710.00	91,416.00	92,126.00	49,732.00	42,394.00	.00	42,394.00
1000 00120400	RETIREMENT	650.00	82,565.00	83,215.00	45,491.69	37,723.31	.00	37,723.31
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	6,727.75	8,772.25	.00	8,772.25
1000 00120701	CONFERENCES/SEMINARS/TRAINING		10,000.00	10,000.00	7,521.98	2,478.02	.00	2,478.02
1000 00121062	OFFICE SUPPLIES		20,000.00	20,000.00	15,815.79	4,184.21	.00	4,184.21
1000 00121063	LAW BOOKS		7,500.00	7,500.00	7,174.59	325.41	.00	325.41
1000 00123020	RENTALS		8,245.00	8,245.00	3,899.97	4,345.03	.00	4,345.03
1000 00124010	FEES AND SERVICES	550.00	5,000.00	5,550.00	5,455.27	94.73	.00	94.73
1000 00124012	SPECIAL CRIMINAL INVESTIGATION	-550.00	1,000.00	450.00	76.02	373.98	.00	373.98
1000 00124014	EDUCATION EXPENSE		1,000.00	1,000.00	562.60	437.40	.00	437.40
1000 00127020	REPAIRS & MAINT./ RADIO		248.00	248.00	.00	248.00	.00	248.00
	TOTAL :	10,645.00	1590,757.00	1601,402.00	971,387.32	630,014.68	.00	630,014.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/03/92 TGD	VENDOR-NO : 163934	REIMBURSEMENT EXPENSE FOR	CHECK-NO : 000000	34.75
INVOICE :	BURGER KELLY JO	HOT CHECK PROGRAM PRESENTATION	COMBINED BILL-DAY	
REGIS:019751			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	34.75
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/03/92 TGD	VENDOR-NO : 164348	CONFIRMATION #R2230972	CHECK-NO : 000000	186.45
INVOICE :	OMNI AUTIN HOTEL	SEPT 15-18,1992	SINGLE BILL-DAY	
REGIS:019253	700 SAN JACINTO	GOVERNOR'S TRAINING CONF.	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		AUSTIN,TX	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			
08/03/92 TGD	VENDOR-NO : 164348	CONF. #R2230966	CHECK-NO : 000000	186.45
INVOICE :	OMNI AUTIN HOTEL	SEPT. 15-18, 1992	SINGLE BILL-DAY	
REGIS:019254	700 SAN JACINTO	GOVERNOR'S TRAINING CONF.	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		AUSTIN,TX	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			
08/03/92 TGD	VENDOR-NO : 164347	SEMINAR REGISTRATION	CHECK-NO : 000000	180.00
INVOICE :	TEX CRIME VICTIM CLEARINGHOUSE	GOVERNOR'S TRAINING CONF.	COMBINED BILL-DAY	
REGIS:019255	P O BOX 12428	SEPT. 15-18, 1992	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		AUSTIN,TX	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
			CATG TOTAL USED	552.90
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/03/92 TGD	VENDOR-NO : 157446	11184	CHECK-NO : 000000	126.45
INVOICE :	PEEL PAPER CO		COMBINED BILL-DAY	
REGIS:019262	P O BOX 1255		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	126.45
1000 GENERAL FUND				
4012 SPECIAL CRIMINAL INVESTIGATION				
08/03/92 TGD	VENDOR-NO : 153358	REIMBURSEMENT EXPENSE CONF.	CHECK-NO : 000000	55.90
INVOICE :	BEST, BRYAN KIRBY	WITH AN EXPERT WITNESS	COMBINED BILL-DAY	
REGIS:019750		FOR TRIAL PURPOSES	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	55.90
			DEPT TOTAL USED	770.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	000	00	130200	SALARIES & LABOR	137,558.00	137,558.00	80,360.10	57,197.90	.00		57,197.90
1	000	00	130201	TEMPORARY OR EXTRA HELP	1,628.00	1,628.00	1,024.00	604.00	.00		604.00
1	000	00	130250	LONGEVITY	1,170.00	1,170.00	665.00	505.00	.00		505.00
1	000	00	130300	SOCIAL SECURITY	10,737.00	10,737.00	6,167.93	4,569.07	.00		4,569.07
1	000	00	130400	RETIREMENT	9,980.00	9,980.00	5,828.50	4,151.50	.00		4,151.50
1	000	00	130500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
1	000	00	130600	WORKERS COMP./UNEMPLOYMENT	1,049.00	1,049.00	1,049.00	.00	.00		.00
1	000	00	130700	TRANSPORTATION & TRAVEL	3,840.00	3,840.00	2,240.00	1,600.00	.00		1,600.00
1	000	00	130701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	687.31	2,812.69	.00		2,812.69
1	000	00	131010	PROPERTY AND EQUIPMENT	1,400.00	1,400.00	695.00	705.00	.00		705.00
1	000	00	131062	OFFICE SUPPLIES	3,000.00	3,000.00	2,059.87	940.13	.00		940.13
1	000	00	134010	FEES AND SERVICES	46,000.00	46,000.00	32,304.90	13,695.10	.00		13,695.10
				TOTAL :	235,462.00	235,462.00	148,681.61	86,780.39	.00		86,780.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/03/92 TGE	VENDOR-NO : 162122	INV 067195	CHECK-NO : 000000	46.50
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:019443	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 84	RICHMOND TX 77469			
			CATG TOTAL USED	46.50
			DEPT TOTAL USED	46.50

OLL BUSINESS FORMS

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	42,169.00	30,673.00	.00	30,673.00
1000 00140250	LONGEVITY	1,550.00	1,550.00	875.00	675.00	.00	675.00
1000 00140300	SOCIAL SECURITY	5,737.00	5,737.00	3,263.67	2,473.33	.00	2,473.33
1000 00140400	RETIREMENT	5,250.00	5,250.00	3,037.58	2,212.42	.00	2,212.42
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	350.00	250.00	.00	250.00
1000 00140701	CONFERENCES/SEMINARS/TRAINING	300.00	300.00	.00	300.00	.00	300.00
1000 00141010	PROPERTY AND EQUIPMENT	780.00	780.00	643.64	136.36	.00	136.36
1000 00141062	OFFICE SUPPLIES	18,150.00	18,150.00	11,734.32	6,415.68	.00	6,415.68
1000 00144010	FEES AND SERVICES	200.00	200.00	.00	200.00	.00	200.00
	TOTAL :	121,579.00	121,579.00	78,243.21	43,335.79	.00	43,335.79

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 150200	SALARIES & LABOR	167,600.00	167,600.00	95,549.85	72,050.15	.00	72,050.15
1000 00 150201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00	500.00
1000 00 150250	LONGEVITY	830.00	830.00	450.00	380.00	.00	380.00
1000 00 150300	SOCIAL SECURITY	12,924.00	12,924.00	6,957.93	5,966.07	.00	5,966.07
1000 00 150400	RETIREMENT	11,791.00	11,791.00	6,720.00	5,071.00	.00	5,071.00
1000 00 150500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00 150600	WORKERS COMP./UNEMPLOYMENT	1,126.00	1,126.00	1,126.00	.00	.00	.00
1000 00 150701	CONFERENCES/SEMINARS/TRAINING	1,600.00	1,600.00	75.00	1,525.00	.00	1,525.00
1000 00 151010	PROPERTY AND EQUIPMENT	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000 00 151062	OFFICE SUPPLIES	4,500.00	4,500.00	3,417.91	1,082.09	.00	1,082.09
1000 00 153020	RENTALS	2,000.00	2,000.00	334.83	1,665.17	.00	1,665.17
1000 00 154010	FEES AND SERVICES	65,000.00	65,000.00	68,551.13	-3,551.13	.00	-3,551.13
	TOTAL :	284,471.00	284,471.00	198,782.65	85,688.35	.00	85,688.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/03/92 TGC	VENDOR-NO : 163040	51742; FELIPE C. BENTANCUR	CHECK-NO : 000000	50.00
INVOICE :	GILL III, NED		COMBINED BILL-DAY	
REGIS:019348	800 BERING DR, STE 140		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
08/03/92 TGC	VENDOR-NO : 163978	51866; FELEXS ROCHA	CHECK-NO : 000000	100.00
INVOICE :	QUILL TIMOTHY		COMBINED BILL-DAY	
REGIS:019349	435 B-1 FM 1092 SUITE 382		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
08/03/92 TGC	VENDOR-NO : 156007	51616; CORDERO	CHECK-NO : 000000	150.00
INVOICE :	GALVAN, ROSE MARY	51670; MALDONADO	COMBINED BILL-DAY	
REGIS:019350	P O BOX 507	51701; AGUIRRE	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/03/92 TGC	VENDOR-NO : 163263	3077; DIAZ	CHECK-NO : 000000	100.00
INVOICE :	HARLEY, THEDA	46493; CRA LUCKEY AKA	COMBINED BILL-DAY	
REGIS:019351	303 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000	FIRST FLOOR		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/03/92 TGC	VENDOR-NO : 162561	2815; J. BUCHANAN	CHECK-NO : 000000	245.00
INVOICE :	ROBERTSON, HENRY		COMBINED BILL-DAY	
REGIS:019352	550 WESTCOTT, STE 300		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000	WESTCOTT CENTRAL		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77007			
08/03/92 TGC	VENDOR-NO : 000455	1613 M. VASQUEZ	CHECK-NO : 000000	100.00
INVOICE :	MONK, STEVEN D		COMBINED BILL-DAY	
REGIS:019353	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/03/92 TGC	VENDOR-NO : 155344	2965; L. PALACIOS	CHECK-NO : 000000	230.00
INVOICE :	THOMAS, LARRY E		COMBINED BILL-DAY	
REGIS:019354	1303 TURTLE CREEK		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
08/03/92 TGC	VENDOR-NO : 163319	51355; ADAMO	CHECK-NO : 000000	240.00
INVOICE :	HECKER, CON	3003; A. BENITEZ	COMBINED BILL-DAY	
REGIS:019355	6161 SAVOY DR, STE 450	CONFERENCE DOCKET OF 7/17/92	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000		JUV	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	1,215.00
			DEPT TOTAL USED	1,215.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000	00	160	200	SALARIES & LABOR	31,686.00	31,686.00	18,278.10	13,407.90	.00	13,407.90	
1000	00	160	300	SOCIAL SECURITY	1,653.00	1,653.00	1,037.70	615.30	.00	615.30	
1000	00	160	400	RETIREMENT	2,219.00	2,219.00	1,279.35	939.65	.00	939.65	
1000	00	160	600	WORKERS COMP./UNEMPLOYMENT	180.00	180.00	180.00	.00	.00	.00	
				TOTAL :	35,738.00	35,738.00	20,775.15	14,962.85	.00	14,962.85	

OFFICIAL FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000171010	PROPERTY AND EQUIPMENT		10,000.00	10,000.00	4,527.63	5,472.37	.00	5,472.37
100000171062	OFFICE SUPPLIES		800.00	800.00	198.00	602.00	.00	602.00
100000173020	RENTALS		5,760.00	5,760.00	2,889.67	2,870.33	.00	2,870.33
100000179048	GRANT # 92-SPF-74	25,000.00	.00	25,000.00	.00	25,000.00	.00	25,000.00
	TOTAL :	25,000.00	16,560.00	41,560.00	7,615.30	33,944.70	.00	33,944.70

OEL BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00180200	SALARIES & LABOR	6,150.00	412,145.00	418,295.00	244,520.78	173,774.22	.00	173,774.22
1000 00180250	LONGEVITY		7,185.00	7,185.00	4,115.00	3,070.00	.00	3,070.00
1000 00180300	SOCIAL SECURITY	470.00	32,079.00	32,549.00	18,606.75	13,942.25	.00	13,942.25
1000 00180400	RETIREMENT	430.00	29,354.00	29,784.00	17,404.50	12,379.50	.00	12,379.50
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	322.83	677.17	.00	677.17
1000 00180731	CONFERENCES/SEMINARS/TRAINING		7,834.00	7,834.00	6,297.85	1,536.15	.00	1,536.15
1000 00181010	PROPERTY AND EQUIPMENT	-8,000.00	37,550.00	29,550.00	27,603.65	1,946.35	.00	1,946.35
1000 00181062	OFFICE SUPPLIES		13,000.00	13,000.00	6,679.83	6,320.17	.00	6,320.17
1000 00183020	RENTALS		10,000.00	10,000.00	5,056.49	4,943.51	.00	4,943.51
1000 00184010	FEES AND SERVICES		63,240.00	63,240.00	40,298.84	22,941.16	.00	22,941.16
1000 00189062	GRANT #JA-91-C03-4370 (JK92)	23,955.00	.00	23,955.00	23,430.50	524.50	.00	524.50
1000 00189063	GRANT #SF-92-C05-4842 (JL92)	7,560.00	.00	7,560.00	7,560.00	.00	.00	.00
	TOTAL :	30,565.00	702,393.00	732,958.00	490,903.02	242,054.98	.00	242,054.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/03/92 TGD	VENDOR-NO : 158078	2 PEOPLE X 5 NIGHTS	CHECK-NO : 000000	310.75
INVOICE :	HOLIDAY INN	AUG 16-21,1992	COMBINED BILL-DAY	
REGIS:019637	5002 SEAWALL BLVD	CONF. NO. 69018537	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		SJS TRAINING	CHK-DATE:000000	
XREF-KEY : BA	GALVESTON TX 77550	GALVESTON,TX		
08/03/92 TGD	VENDOR-NO : 163334	REGISTRATION - DE ANN	CHECK-NO : 000000	50.00
INVOICE :	TEXAS GANG INVESTIGATORS ASSOC	BLACKWELL	COMBINED BILL-DAY	
REGIS:019640	P O BOX 692005 175	TGIA TRAINING CONF.	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77269			
			CATG TOTAL USED	360.75
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/03/92 TGD	VENDOR-NO : 158156	14289	CHECK-NO : 000000	123.04
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:019663			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	123.04
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/03/92 TGD	VENDOR-NO : 164349	ALLEWA #10979	CHECK-NO : 000000	70.00
INVOICE :	EKLUND, MICHAEL K DR		COMBINED BILL-DAY	
REGIS:019824	6601 TARNEF #202		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
			CATG TOTAL USED	70.00
			DEPT TOTAL USED	553.79

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00190200	SALARIES & LABOR		105,742.00	105,742.00	61,112.70	44,629.30	.00	44,629.30
1000 00190201	TEMPORARY OR EXTRA HELP	865.00	800.00	1,665.00	1,639.88	25.12	.00	25.12
1000 00190250	LONGEVITY		1,375.00	1,375.00	755.00	620.00	.00	620.00
1000 00190300	SOCIAL SECURITY		8,623.00	8,623.00	4,881.24	3,741.76	.00	3,741.76
1000 00190400	RETIREMENT		7,835.00	7,835.00	4,526.70	3,308.30	.00	3,308.30
1000 00190500	INSURANCE (GROUP)		19,500.00	19,500.00	19,500.00	.00	.00	.00
1000 00190600	WORKERS COMP./UNEMPLOYMENT		738.00	738.00	738.00	.00	.00	.00
1000 00190700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,800.00	2,000.00	.00	2,000.00
1000 00190701	CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	227.09	1,272.91	.00	1,272.91
1000 00191010	PROPERTY AND EQUIPMENT	625.00	2,248.00	2,873.00	2,522.60	350.40	.00	350.40
1000 00191062	OFFICE SUPPLIES	-1,490.00	8,245.00	6,755.00	2,263.11	4,491.89	.00	4,491.89
1000 00193020	RENTALS		2,575.00	2,575.00	720.84	1,854.16	.00	1,854.16
1000 00194010	FEES AND SERVICES		2,500.00	2,500.00	811.24	1,688.76	.00	1,688.76
	TOTAL :		166,481.00	166,481.00	102,494.40	63,986.60	.00	63,986.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/03/92 TGD	VENDOR-NO : 155101	ACCT 51018398 FOR 713-857-0809	CHECK-NO : 000000	65.44
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	LESS PERSONAL CK 10.81	COMBINED BILL-DAY	
REGIS:019815	P O BOX 297580		1099-SWITCH=N	
P.O-NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77297			
			CATG TOTAL USED	65.44
			CEPT TOTAL USED	65.44

QUALITY BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000200200	SALARIES & LABOR	700.00	78,404.00	79,104.00	45,679.70	33,424.30	.00	33,424.30
100000200201	TEMPORARY OR EXTRA HELP		2,500.00	2,500.00	1,584.00	916.00	.00	916.00
100000200250	LONGEVITY		1,255.00	1,255.00	730.00	525.00	.00	525.00
100000200300	SOCIAL SECURITY	54.00	6,653.00	6,707.00	3,796.61	2,910.39	.00	2,910.39
100000200400	RETIREMENT	49.00	5,913.00	5,962.00	3,444.64	2,517.36	.00	2,517.36
100000200500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
100000200600	WORKERS COMP./UNEMPLOYMENT		523.00	523.00	523.00	.00	.00	.00
100000200700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,800.00	2,000.00	.00	2,000.00
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	2,051.80	2,448.20	.00	2,448.20
100000202000	UTILITIES	2,128.97	7,800.00	9,928.97	4,803.75	5,125.22	.00	5,125.22
100000203020	RENTALS		8,700.00	8,700.00	8,213.15	486.85	.00	486.85
100000204010	FEES AND SERVICES		1,000.00	1,000.00	414.00	586.00	.00	586.00
	TOTAL :	2,931.97	134,948.00	137,879.97	86,373.70	51,506.27	.00	51,506.27

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 210200	SALARIES & LABOR	399.00	92,166.00	92,565.00	54,215.70	38,349.30	.00	38,349.30
1000 00 210250	LONGEVITY		625.00	625.00	345.00	280.00	.00	280.00
1000 00 210300	SOCIAL SECURITY	31.00	7,466.00	7,497.00	4,309.50	3,187.50	.00	3,187.50
1000 00 210400	RETIREMENT	28.00	6,832.00	6,860.00	4,015.21	2,844.79	.00	2,844.79
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 210730	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,800.00	2,000.00	.00	2,000.00
1000 00 210701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	273.18	926.82	.00	926.82
1000 00 211010	PROPERTY AND EQUIPMENT		4,346.00	4,346.00	4,329.74	16.26	.00	16.26
1000 00 211062	OFFICE SUPPLIES		8,057.00	8,057.00	5,299.27	2,757.73	.00	2,757.73
1000 00 212000	UTILITIES		4,719.00	4,719.00	1,742.08	2,976.92	.00	2,976.92
1000 00 213020	RENTALS		27,540.00	27,540.00	13,849.30	13,690.70	.00	13,690.70
1000 00 214010	FEES AND SERVICES		2,500.00	2,500.00	1,744.76	755.24	.00	755.24
	TOTAL :	458.00	176,372.00	176,830.00	109,044.74	67,785.26	.00	67,785.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/03/92 TGC	VENDOR-NO : 158000	45287301	CHECK-NO : 000000	100.85
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45287302	COMBINED BILL-DAY	
REGIS:019247	P O BOX 840181	45287303	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/03/92 TGC	VENDOR-NO : 158000	45358110	CHECK-NO : 000000	2.80
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:019248	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/03/92 TGC	VENDOR-NO : 158000	45284630	CHECK-NO : 000000	27.27
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45284631	COMBINED BILL-DAY	
REGIS:019249	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	130.92
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/03/92 TGC	VENDOR-NO : 155101	81990954 FOR 713-858-8855	CHECK-NO : 000000	76.23
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	LESS PERSONAL CK. 23.98	COMBINED BILL-DAY	
REGIS:019277	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	76.23
			DEPT TOTAL USED	207.15

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000 00220200	SALARIES & LABOR	95,406.00	95,406.00	55,177.70	40,228.30	.00		40,228.30
1000 00220201	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	2,852.50	3,647.50	.00		3,647.50
1000 00220250	LONGEVITY	1,205.00	1,205.00	660.00	545.00	.00		545.00
1000 00220300	SOCIAL SECURITY	7,888.00	7,888.00	4,364.32	3,523.68	.00		3,523.68
1000 00220400	RETIREMENT	6,763.00	6,763.00	3,908.60	2,854.40	.00		2,854.40
1000 00220500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
1000 00220600	WORKERS COMP./UNEMPLOYMENT	657.00	657.00	657.00	.00	.00		.00
1000 00220701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	537.38	962.62	.00		962.62
1000 00221010	PROPERTY AND EQUIPMENT	2,000.00	2,000.00	1,472.00	528.00	.00		528.00
1000 00221062	OFFICE SUPPLIES	7,500.00	7,500.00	1,751.60	5,748.40	.00		5,748.40
1000 00222000	UTILITIES	8,000.00	8,000.00	4,003.30	3,996.70	.00		3,996.70
1000 00223020	RENTALS	24,600.00	24,600.00	16,073.00	8,527.00	.00		8,527.00
1000 00224010	FEES AND SERVICES	2,500.00	2,500.00	1,322.00	1,178.00	.00		1,178.00
	TOTAL :	180,119.00	180,119.00	108,379.40	71,739.60	.00		71,739.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/03/92 TGD	VENDOR-NO : 000203	24064	CHECK-NO : 000000	58.60
INVOICE :	CAMERAS UNLIMITED	25790	COMBINED BILL-DAY	
REGIS:019624	2117 AVE I	27335	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		27334	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	58.60
1000 GENERAL FUND				
2000 UTILITIES				
08/03/92 TGD	VENDOR-NO : 000377	939 ELDRIDGE	CHECK-NO : 000000	253.89
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:019623	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	253.89
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/03/92 TGD	VENDOR-NO : 159846	663527	CHECK-NO : 000000	54.00
INVOICE :	PITNEY BOWES INC	ACCT #01003003009	COMBINED BILL-DAY	
REGIS:019622	P O BOX 85390	9/1-11/30/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	54.00
			DEPT TOTAL USED	366.49

F G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000	00	230200	SALARIES & LABOR	32,057.00	206,096.00	238,153.00	127,496.66	110,656.34	.00	110,656.34
1000	00	230250	LONGEVITY		1,440.00	1,440.00	830.00	610.00	.00	610.00
1000	00	230300	SOCIAL SECURITY	2,452.00	16,244.00	18,696.00	9,850.85	8,845.15	.00	8,845.15
1000	00	230400	RETIREMENT	2,244.00	14,864.00	17,108.00	9,070.38	8,037.62	.00	8,037.62
1000	00	230500	INSURANCE (GROUP)	5,200.00	31,200.00	36,400.00	31,200.00	5,200.00	.00	5,200.00
1000	00	230600	WORKERS COMP./UNEMPLOYMENT	942.00	13,864.00	14,806.00	13,864.00	942.00	.00	942.00
1000	00	230700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,810.00	1,990.00	.00	1,990.00
1000	00	230701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	1,229.45	770.55	.00	770.55
1000	00	231010	PROPERTY AND EQUIPMENT	-250.00	30,825.00	30,575.00	26,988.06	3,586.94	.00	3,586.94
1000	00	231062	OFFICE SUPPLIES		4,500.00	4,500.00	1,755.08	2,744.92	.00	2,744.92
1000	00	232000	UTILITIES	601.58	.00	601.58	601.58	.00	.00	.00
1000	00	233020	RENTALS		2,200.00	2,200.00	797.76	1,402.24	.00	1,402.24
1000	00	234010	FEES AND SERVICES		660.00	660.00	93.00	567.00	.00	567.00
1000	00	234011	UNIFORMS	250.00	1,500.00	1,750.00	946.99	803.01	.00	803.01
1000	00	237020	REPAIRS & MAINT./ RADIO		750.00	750.00	132.99	617.01	.00	617.01
			TOTAL :	43,496.58	330,943.00	374,439.58	227,666.80	146,772.78	.00	146,772.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
08/03/92 TGD	VENDOR-NO : 000452	33419	CHECK-NO : 000000	2.16
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:019497	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
			CATG TOTAL USED	2.16
			DEPT TOTAL USED	2.16

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 240200	SALARIES & LABOR	1,724.51	198,351.00	200,075.51	128,576.21	71,499.30	.00	71,499.30
1000 00 240201	TEMPORARY OR EXTRA HELP	15,811.49	5,000.00	20,811.49	6,352.50	14,458.99	.00	14,458.99
1000 00 240250	LONGEVITY		925.00	925.00	390.00	535.00	.00	535.00
1000 00 240300	SOCIAL SECURITY	1,348.00	15,995.00	17,343.00	11,056.10	6,286.90	.00	6,286.90
1000 00 240400	RETIREMENT	1,231.00	14,636.00	15,867.00	9,854.35	6,012.65	.00	6,012.65
1000 00 240500	INSURANCE (GROUP)		32,500.00	32,500.00	32,500.00	.00	.00	.00
1000 00 240600	WORKERS COMP./UNEMPLOYMENT	846.00	13,920.00	14,766.00	13,920.00	846.00	.00	846.00
1000 00 240700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,786.67	2,013.33	.00	2,013.33
1000 00 240701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	816.20	383.80	.00	383.80
1000 00 240702	CONTRACT DEPUTY ALLOWANCES	4,695.00	8,800.00	13,495.00	9,487.79	4,007.21	.00	4,007.21
1000 00 240703	CONTRACT DEPUTIES		.00	.00	.00	.00	.00	.00
1000 00 241010	PROPERTY AND EQUIPMENT		27,600.00	27,600.00	23,431.81	4,168.19	.00	4,168.19
1000 00 241062	OFFICE SUPPLIES	1,400.00	4,000.00	5,400.00	4,021.75	1,378.25	.00	1,378.25
1000 00 242000	UTILITIES	-4,199.82	17,000.00	12,800.18	8,261.10	4,539.08	.00	4,539.08
1000 00 243020	RENTALS	-4,200.00	12,931.00	8,731.00	5,194.90	3,536.10	.00	3,536.10
1000 00 244010	FEES AND SERVICES	2,700.00	4,800.00	7,500.00	5,789.11	1,710.89	.00	1,710.89
1000 00 244011	UNIFORMS	100.00	800.00	900.00	667.24	232.76	.00	232.76
1000 00 247020	REPAIRS & MAINT./ RADIO		1,000.00	1,000.00	854.50	145.50	.00	145.50
	TOTAL :	21,456.18	364,258.00	385,714.18	263,960.23	121,753.95	.00	121,753.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/03/92 TGD	VENDOR-NO : 156569	1873240	CHECK-NO : 000000	287.52
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:019242	STORE 01-0915		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1555 INDEFENDENCE BLVD		CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
08/03/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	290.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:019791			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	577.52
1000 GENERAL FUND				
2000 UTILITIES				
08/03/92 TGD	VENDOR-NO : 000576	713-437-4884-551	CHECK-NO : 000000	51.38
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:019672	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
08/03/92 TGD	VENDOR-NO : 000773	713-437-4741-301	CHECK-NO : 000000	275.27
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:019671	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	326.65
			DEPT TOTAL USED	904.17

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00250200	SALARIES & LABOR	779.00	206,471.00	207,250.00	119,410.13	87,839.87	.00	87,839.87
1000 00250201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	3,132.00	1,868.00	.00	1,868.00
1000 00250250	LONGEVITY		1,485.00	1,485.00	615.00	870.00	.00	870.00
1000 00250300	SOCIAL SECURITY	60.00	17,026.00	17,086.00	9,617.16	7,468.84	.00	7,468.84
1000 00250400	RETIREMENT	55.00	15,229.00	15,284.00	8,669.63	6,614.37	.00	6,614.37
1000 00250500	INSURANCE (GROUP)		31,200.00	31,200.00	31,200.00	.00	.00	.00
1000 00250600	WORKERS COMP./UNEMPLOYMENT		13,962.00	13,962.00	13,962.00	.00	.00	.00
1000 00250730	TRANSPORTATION & TRAVEL		9,600.00	9,600.00	5,000.00	4,600.00	.00	4,600.00
1000 00250701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	388.00	1,612.00	.00	1,612.00
1000 00251010	PROPERTY AND EQUIPMENT		41,050.00	41,050.00	37,593.80	3,456.20	.00	3,456.20
1000 00251062	OFFICE SUPPLIES		4,300.00	4,300.00	4,152.41	147.59	.00	147.59
1000 00252000	UTILITIES		5,000.00	5,000.00	2,927.76	2,072.24	.00	2,072.24
1000 00253020	RENTALS	10,300.00	1,500.00	11,800.00	3,721.76	8,078.24	.00	8,078.24
1000 00254010	FEES AND SERVICES		3,500.00	3,500.00	1,615.00	1,885.00	.00	1,885.00
1000 00254011	UNIFORMS		3,000.00	3,000.00	1,773.15	1,226.85	.00	1,226.85
1000 00257020	REPAIRS & MAINT./ RADIO		1,500.00	1,500.00	517.50	982.50	.00	982.50
	TOTAL :	11,194.00	361,823.00	373,017.00	244,295.30	128,721.70	.00	128,721.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/03/92 TGC	VENDOR-NO : 155282	32305	CHECK-NO : 000000	133.90
INVOICE :	G T DISTRIBUTORS, INC		COMBINED BILL-DAY	
REGIS:019273	P O BOX 16080		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78761			
			CATG TOTAL USED	133.90
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/03/92 TGC	VENDOR-NO : 158156	14284	CHECK-NO : 000000	61.97
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:019662			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/03/92 TGC	VENDOR-NO : 158000	45373460	CHECK-NO : 000000	47.70
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:019275	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	109.67
1000 GENERAL FUND				
2000 UTILITIES				
08/03/92 TGC	VENDOR-NO : 000589	114-9280	CHECK-NO : 000000	590.00
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:019119	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	590.00
			DEPT TOTAL USED	833.57

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000260200	SALARIES & LABOR	736.00	144,716.00	145,452.00	100,821.12	44,630.88	.00	44,630.88
100000260250	LONGEVITY		1,000.00	1,000.00	580.00	420.00	.00	420.00
100000260300	SOCIAL SECURITY	56.00	11,148.00	11,204.00	7,474.67	3,729.33	.00	3,729.33
100000260400	RETIREMENT	52.00	10,201.00	10,253.00	7,098.10	3,154.90	.00	3,154.90
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	160.00	165.00	.00	165.00
100000260702	CONTRACT DEPUTY ALLOWANCES		.00	.00	.00	.00	.00	.00
100000261010	PROPERTY AND EQUIPMENT		30,400.00	30,400.00	26,897.64	3,502.36	.00	3,502.36
100000261062	OFFICE SUPPLIES		3,800.00	3,800.00	2,171.78	1,628.22	.00	1,628.22
100000262000	UTILITIES		6,900.00	6,900.00	3,698.17	3,201.83	.00	3,201.83
100000263020	RENTALS		12,750.00	12,750.00	6,380.25	6,369.75	.00	6,369.75
100000264010	FEES AND SERVICES		550.00	550.00	492.70	57.30	.00	57.30
100000264011	UNIFORMS		850.00	850.00	455.60	394.40	.00	394.40
100000267020	REPAIRS & MAINT./ RADIO		300.00	300.00	.00	300.00	.00	300.00
	TOTAL :	844.00	255,201.00	256,045.00	188,491.03	67,553.97	.00	67,553.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/03/92 TGC	VENDOR-NO : 156011	ARREST, SEARCH, & SEIZURE	CHECK-NO : 000000	20.00
INVOICE :	GUS GEORGE LAW ACADEMY FUND 18	CLASS 7/20/92 INV # 4115	COMBINED BILL-DAY	
REGIS:019642			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	20.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/03/92 TGC	VENDOR-NO : 154125	109318	CHECK-NO : 000000	202.00
INVOICE :	CASCO INDUSTRIES INCORPORATED		COMBINED BILL-DAY	
REGIS:019643	P O BOX 8007		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SHREVEPORT LA 71148			
			CATG TOTAL USED	202.00
1000 GENERAL FUND				
2000 UTILITIES				
08/03/92 TGC	VENDOR-NO : 000377	1221 ELDRIDGE	CHECK-NO : 000000	187.02
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:019641	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	187.02
			DEPT TOTAL USED	409.02

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 270200	SALARIES & LABOR	33,165.00	5476,070.00	5509,235.00	3183,092.98	2326,142.02	.00	2326,142.02
1000 00 270250	LONGEVITY		67,055.00	67,055.00	34,250.00	32,805.00	.00	32,805.00
1000 00 270300	SOCIAL SECURITY	2,537.00	424,417.00	426,954.00	241,647.41	185,306.59	.00	185,306.59
1000 00 270400	RETIREMENT	2,321.00	388,355.00	390,676.00	225,215.41	165,460.59	.00	165,460.59
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	8,984.55	21,015.45	.00	21,015.45
1000 00 271010	PROPERTY AND EQUIPMENT	640.00	29,883.00	30,523.00	28,258.04	2,264.96	.00	2,264.96
1000 00 271020	REPAIRS TO EQUIPMENT		10,000.00	10,000.00	4,685.80	5,314.20	.00	5,314.20
1000 00 271062	OFFICE SUPPLIES		45,000.00	45,000.00	30,422.93	14,577.07	.00	14,577.07
1000 00 272000	UTILITIES		208,000.00	208,000.00	146,237.17	61,762.83	.00	61,762.83
1000 00 272030	GROCERIES		246,266.00	246,266.00	179,945.75	66,320.25	.00	66,320.25
1000 00 272040	CLOTHING/BEDDING/LAUNDRY		35,707.00	35,707.00	24,971.65	10,735.35	.00	10,735.35
1000 00 272050	MEDICINE/MEDICAL SERVICES		40,000.00	40,000.00	32,816.13	7,183.87	.00	7,183.87
1000 00 272060	JANITOR SUPPLIES/PEST CONTROL		30,000.00	30,000.00	23,765.55	6,234.45	.00	6,234.45
1000 00 272070	REPAIRS TO BUILDING	1,000.00	18,000.00	19,000.00	18,477.83	522.17	.00	522.17
1000 00 273010	PHOTO/LAB SUPPLIES		16,247.00	16,247.00	13,576.20	2,670.80	.00	2,670.80
1000 00 273020	RENTALS		20,400.00	20,400.00	11,613.30	8,786.70	.00	8,786.70
1000 00 274010	FEES AND SERVICES		35,000.00	35,000.00	24,500.20	10,499.80	.00	10,499.80
1000 00 274011	UNIFORMS		25,000.00	25,000.00	18,941.75	6,058.25	.00	6,058.25
1000 00 274013	OFFICERS TRAINING SUPPLIES		4,000.00	4,000.00	3,483.94	516.06	.00	516.06
1000 00 274014	EDUCATION EXPENSE		5,000.00	5,000.00	4,960.00	40.00	.00	40.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000276025	AUTOMOBILES	10,023.05	340,100.00	350,123.05	341,611.62	8,511.43	.00	8,511.43
100000276026	RADIOS		5,000.00	5,000.00	1,446.39	3,553.61	.00	3,553.61
100000277005	GAS AND OIL		175,000.00	175,000.00	110,173.23	64,826.77	.00	64,826.77
100000277020	REPAIRS & MAINT./ RADIO		20,000.00	20,000.00	9,283.32	10,716.68	.00	10,716.68
	TOTAL :	49,686.05	8842,612.00	8892,298.05	5870,473.15	3021,824.90	.00	3021,824.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/03/92 TGD	VENDOR-NO : 156351	8044	CHECK-NO : 000000	71.00
INVOICE :	INTERNATIONAL TOLRS		COMBINED BILL-DAY	
REGIS:019454	P O BOX 1205		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSION	KS 66222		
			CATG TOTAL USED	71.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/03/92 TGD	VENDOR-NO : 153910	8740	CHECK-NO : 000000	220.00
INVOICE :	ROSENBERG JANITORIAL SUPPLY		COMBINED BILL-DAY	
REGIS:019635	P O BOX 587		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
			CATG TOTAL USED	220.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/03/92 TGD	VENDOR-NO : 158000	45319410	CHECK-NO : 000000	200.75
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45319411	COMBINED BILL-DAY	
REGIS:019434	P O BOX 840181	45319412	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284		
08/03/92 TGD	VENDOR-NO : 156011	REIMBURSEMENT FOR ERROR IN	CHECK-NO : 000000	191.70
INVOICE :	GLS GEORGE LAW ACADEMY FUND 18	PAYMENT OF CHECK #218788 TO	COMBINED BILL-DAY	
REGIS:019453		AMERICAN THERMOPLASTICS OUT OF	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		ACCOUNT # 18 00 0000 0000	CHK-DATE:000000	
XREF-KEY : BA				
08/03/92 TGD	VENDOR-NO : 162288	42049	CHECK-NO : 000000	25.04
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:019325	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77032		
08/03/92 TGD	VENDOR-NO : 158156	14266	CHECK-NO : 000000	432.40
INVOICE :	FBC CENTRAL STORE FUND #55	14287	COMBINED BILL-DAY	
REGIS:019661			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	849.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
08/03/92 TGD	VENDOR-NO : 153482	181763	CHECK-NO : 000000	464.89
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:019334	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
08/03/92 TGD	VENDOR-NO : 158252	207170885	CHECK-NO : 000000	965.42
INVOICE :	SYSCO FOOD SERVICES		COMBINED BILL-DAY	
REGIS:019333	P O BOX 299473		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			
08/03/92 TGD	VENDOR-NO : 153482	182513	CHECK-NO : 000000	316.42
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:019428	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
08/03/92 TGD	VENDOR-NO : 161081	063609	CHECK-NO : 000000	569.72
INVOICE :	DITTA MEAT COMPANY		COMBINED BILL-DAY	
REGIS:019427	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77508			
08/03/92 TGD	VENDOR-NO : 159749	78608	CHECK-NO : 000000	458.52
INVOICE :	DIEZI'S WHOLESALE MEAT CO		COMBINED BILL-DAY	
REGIS:019426	3719 NAVIGATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
08/03/92 TGD	VENDOR-NO : 158252	207210526	CHECK-NO : 000000	962.71
INVOICE :	SYSCO FOOD SERVICES		COMBINED BILL-DAY	
REGIS:019429	P O BOX 299473		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			
			CATG TOTAL USED	3,737.68
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
08/03/92 TGD	VENDOR-NO : 164250	40 001316 MAR 7 000	CHECK-NO : 000000	105.00
INVOICE :	TRI-STAR MEDICAL SERVICES, PA	C/FRANCISCO MARTINEZ	COMBINED BILL-DAY	
REGIS:019425	P O BOX 2996		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	GRAND RAPIDS MI 49501			
			CATG TOTAL USED	105.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
08/03/92 TGD	VENDOR-NO : 153782	09412	CHECK-NO : 000000	40.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:019430	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/03/92 TGD	VENDOR-NO : 158156	14267	CHECK-NO : 000000	28.80
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:019660			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	68.80
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
08/03/92 TGD	VENDOR-NO : 151100	356 612517 9	CHECK-NO : 000000	259.70
INVOICE :	W W GRAINGER, INC	356 612773 8 CM	COMBINED BILL-DAY	
REGIS:019457	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
08/03/92 TGD	VENDOR-NO : 151100	356-611388-6	CHECK-NO : 000000	40.80
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:019456	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
08/03/92 TGD	VENDOR-NO : 000527	1457	CHECK-NO : 000000	195.75
INVOICE :	H G REYNOLDS SECURITY CENTERS	79596	COMBINED BILL-DAY	
REGIS:019455	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/03/92 TGD	VENDOR-NO : 159246	6979	CHECK-NO : 000000	75.00
INVOICE :	E & L SERVICE CO		COMBINED BILL-DAY	
REGIS:019332	P O BOX 246		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	575.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3010 PHOTO/LAB SUPPLIES				
08/03/92 TGD	VENDOR-NO : 158283	73598	CHECK-NO : 000000	199.94
INVOICE :	INDUSTRIAL PHOTOGRAPHIC SUPPLY	73598-1	COMBINED BILL-DAY	
REGIS:019271	1303 N 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77401			
			CATG TOTAL USED	199.94
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/03/92 TGD	VENDOR-NO : 154382	P553183	CHECK-NO : 000000	4,053.00
INVOICE :	DICTAPHONE CORPORATION		COMBINED BILL-DAY	
REGIS:019270	P O BOX 85120		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	4,053.00
			DEPT TOTAL USED	9,880.56

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 280200	SALARIES & LABOR	551.00	141,117.00	141,668.00	81,667.86	60,000.14	.00	60,000.14
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	945.00	745.00	.00	745.00
1000 00 280300	SOCIAL SECURITY	42.00	11,124.00	11,166.00	5,969.03	5,196.97	.00	5,196.97
1000 00 280400	RETIREMENT	39.00	10,178.00	10,217.00	5,792.70	4,424.30	.00	4,424.30
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	140.00	100.00	.00	100.00
1000 00 280701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	838.00	362.00	.00	362.00
1000 00 281010	PROPERTY AND EQUIPMENT		16,633.00	16,633.00	15,099.59	1,533.41	.00	1,533.41
1000 00 281050	REPAIRS TO EQUIPMENT		3,000.00	3,000.00	614.66	2,385.34	.00	2,385.34
1000 00 281062	OFFICE SUPPLIES		1,000.00	1,000.00	638.74	361.26	.00	361.26
1000 00 282000	UTILITIES		7,500.00	7,500.00	4,595.85	2,904.15	.00	2,904.15
1000 00 283020	RENTALS		4,523.00	4,523.00	2,370.55	2,152.45	.00	2,152.45
1000 00 287005	GAS AND OIL		4,656.00	4,656.00	2,153.80	2,502.20	.00	2,502.20
1000 00 287006	TIRES AND TUBES		44,000.00	44,000.00	23,617.30	20,382.70	.00	20,382.70
1000 00 287019	REPAIRS & MAINT./MTR. EQUIPT		121,000.00	121,000.00	99,719.76	21,280.24	.00	21,280.24
1000 00 289001	SHOP SUPPLIES		9,412.00	9,412.00	4,069.91	5,342.09	.00	5,342.09
	TOTAL :	632.00	411,823.00	412,455.00	280,430.75	132,024.25	.00	132,024.25

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	51,859.84	41,014.16	.00	41,014.16
1000 00 290250	LONGEVITY	2,490.00	2,490.00	1,260.00	1,230.00	.00	1,230.00
1000 00 290300	SOCIAL SECURITY	7,571.00	7,571.00	4,165.50	3,405.50	.00	3,405.50
1000 00 290400	RETIREMENT	6,928.00	6,928.00	3,860.14	3,067.86	.00	3,067.86
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	2,025.00	1,575.00	.00	1,575.00
1000 00 290701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	257.57	1,242.43	.00	1,242.43
1000 00 291010	PROPERTY AND EQUIPMENT	5,310.00	5,310.00	4,969.90	340.10	.00	340.10
1000 00 291062	OFFICE SUPPLIES	2,600.00	2,600.00	1,989.61	610.39	.00	610.39
1000 00 293620	RENTALS	600.00	600.00	200.00	400.00	.00	400.00
1000 00 294010	FEES AND SERVICES	28,000.00	28,000.00	6,848.22	21,151.78	.00	21,151.78
1000 00 295041	GROCERIES/MEDICINES	74,500.00	74,500.00	31,011.40	43,488.60	.00	43,488.60
	TOTAL :	247,348.00	247,348.00	129,822.18	117,525.82	.00	117,525.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/03/92 TGC	VENDOR-NO : 162554	INV #76545	CHECK-NO : 000000	388.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:019707	8001 S. KIRKWOOD # J		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77072			
			CATG TOTAL USED	388.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/03/92 TGC	VENDOR-NO : 158156	14263	CHECK-NO : 000000	48.60
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:019699			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	48.60
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/03/92 TGC	VENDOR-NO : 155101	51109031 FCR	CHECK-NO : 000000	118.82
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	713/594-7033	COMBINED BILL-DAY	
REGIS:019697	P O BOX 297589	713/594-7044	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	118.82
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
02 MEDICINES				
08/03/92 TGC	VENDOR-NO : 155468	AS PER ATTACHED LIST:	CHECK-NO : 000000	51.75
INVOICE :	KROGER COMPANY	4 CLIENTS	COMBINED BILL-DAY	
REGIS:019705	P O BOX 200762		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
08/03/92 TGC	VENDOR-NO : 156596	AS PER ATTACHED LIST:	CHECK-NO : 000000	60.59
INVOICE :	K MART #7038	2 CLIENTS	COMBINED BILL-DAY	
REGIS:019704	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
08/03/92 TGD	VENDOR-NO : 000195	AS PER ATTACHED LIST:	CHECK-NO : 000000	486.32
INVOICE :	LIFECHEK, INC	13 CLIENTS	COMBINED BILL-DAY	
REGIS:019708	5101 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:00000	
XREF-KEY : BA	ROSENBERG TX 77471			
			SCATG TOTAL USED	638.66
			CATG TOTAL USED	638.66
			DEPT TOTAL USED	1,194.08

OLT BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
1000 00 300200	SALARIES & LABOR	3,238.00	1206,471.00	1209,709.00	665,727.90	543,981.10	.00	543,981.10
1000 00 300201	TEMPORARY OR EXTRA HELP		247,927.00	247,927.00	123,378.05	124,548.95	.00	124,548.95
1000 00 300250	LONGEVITY		19,870.00	19,870.00	8,820.00	11,050.00	.00	11,050.00
1000 00 300300	SOCIAL SECURITY	248.00	113,368.00	113,616.00	59,801.43	53,814.57	.00	53,814.57
1000 00 300400	RETIREMENT	227.00	98,473.00	98,700.00	50,298.76	48,401.24	.00	48,401.24
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	4,345.00	3,315.00	.00	3,315.00
1000 00 300701	CONFERENCES/SEMINARS/TRAINING		12,778.00	12,778.00	7,224.87	5,553.13	.00	5,553.13
1000 00 301010	PROPERTY AND EQUIPMENT		47,177.00	47,177.00	22,756.49	24,420.51	.00	24,420.51
1000 00 301020	REPAIRS TO EQUIPMENT		4,325.00	4,325.00	1,601.73	2,723.27	.00	2,723.27
1000 00 301062	OFFICE SUPPLIES		82,578.00	82,578.00	50,455.19	32,122.81	.00	32,122.81
1000 00 302000	UTILITIES		166,904.00	166,904.00	127,188.11	39,715.89	.00	39,715.89
1000 00 302060	JANITOR SUPPLIES/PEST CONTROL		19,883.00	19,883.00	7,457.43	12,425.57	.00	12,425.57
1000 00 303020	RENTALS		44,595.00	44,595.00	22,783.72	21,811.28	.00	21,811.28
1000 00 303050	BOOKS & MAGAZINES		329,113.00	329,113.00	203,176.15	125,936.85	.00	125,936.85
1000 00 304010	FEES AND SERVICES		149,080.00	149,080.00	81,039.15	68,040.85	.00	68,040.85
1000 00 304011	UNIFORMS		983.00	983.00	385.16	597.84	.00	597.84
1000 00 307012	BUILDING REPAIRS		32,015.00	32,015.00	15,375.50	16,639.50	.00	16,639.50
	TOTAL :	3,713.00	2838,084.00	2841,797.00	1706,698.64	1135,098.36	.00	1135,098.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
MEDICINES				
08/03/92 BL	VENDOR-NO : 156946	REIMBURSEMENT FOR PARKING AT	CHECK-NO : 000000	13.00
INVOICE :	MILCH, SHIELA	HOUSTON PUBLIC LIBRARY TO	COMBINED BILL-DAY	
REGIS:019570		ATTEND WORKSHOP 7-14-92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/03/92 BL	VENDOR-NO : 157532	CONFIRMATION 531910872 - CALUB	CHECK-NO : 000000	147.00
INVOICE :	NATIONAL SEMINARS GROUP	MCNEW, NAYLOR, LEFKOWSKI	COMBINED BILL-DAY	
REGIS:019571	6991 WEST 63RD STREET	SELF EMPOWERMENT FOR WOMEN	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 2949	HOUSTON, TEXAS, JULY 27, 1992	CHK-DATE:000000	
XREF-KEY : BA	SHAWNEE MISSION KS 66201			
08/03/92 BL	VENDOR-NO : 000560	INV 23709 - PC SEMINAR, AUSTIN	CHECK-NO : 000000	98.00
INVOICE :	SEEWEE'S TRAVEL	TEXAS, JULY 17-18, 1992	COMBINED BILL-DAY	
REGIS:019572	611 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	258.00
1000 GENERAL FUND				
1019 PROPERTY AND EQUIPMENT				
08/03/92 BL	VENDOR-NO : 164343	INV 10725	CHECK-NO : 000000	970.54
INVOICE :	LIFT DISCPLAY, INC		COMBINED BILL-DAY	
REGIS:019573	115 RIVER ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	EDGEWATER NJ 07020			
08/03/92 BL	VENDOR-NO : 164233	INV 11392	CHECK-NO : 000000	1,976.90
INVOICE :	P HADDOCK & ASSOCIATES, INC.		COMBINED BILL-DAY	
REGIS:019741	3100 CARLISLE, SUITE 114		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75204			
			CATG TOTAL USED	2,947.44
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/03/92 BL	VENDOR-NO : 163905	INV 332217-00	CHECK-NO : 000000	246.51
INVOICE :	UNIVERSITY PRODUCTS INC		COMBINED BILL-DAY	
REGIS:019565	517 MAIN STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 101		CHK-DATE:000000	
XREF-KEY : BA	HOLYOKE MA 01041			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/03/92 BL	VENDOR-NO : 158000	INV 45347590	CHECK-NO : 000000	130.73
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:019568	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/03/92 BL	VENDOR-NO : 158000	INV 45276900 & CM45276901	CHECK-NO : 000000	106.80
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:019566	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/03/92 BL	VENDOR-NO : 001036	INV 2619627-001	CHECK-NO : 000000	8.32
INVOICE :	HIGHSMITH CO, INC		COMBINED BILL-DAY	
REGIS:019565	W5527 HIGHWAY 106		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 800		CHK-DATE:000000	
XREF-KEY : BA	FORT ATKINSON WI 53538			
08/03/92 BL	VENDOR-NO : 160973	INV 95287901	CHECK-NO : 000000	76.00
INVOICE :	EGGHEAD DISCOUNT SOFTWARE		COMBINED BILL-DAY	
REGIS:019564	P O BOX 651069		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHARLOTTE NC 28265			
08/03/92 BL	VENDOR-NO : 158000	INV 45312950, 45312951,	CHECK-NO : 000000	560.66
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45293970, & 45293971	COMBINED BILL-DAY	
REGIS:019567	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	1,129.02
1000 GENERAL FUND				
2000 UTILITIES				
08/03/92 BL	VENDOR-NO : 157627	1530 TEXAS PARKWAY	CHECK-NO : 000000	129.79
INVOICE :	BLUE RIDGE WEST M U D		COMBINED BILL-DAY	
REGIS:019742	8181 COMMERCE PARK, STE 726		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	129.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
08/03/92 BL	VENDOR-NO : 153259	INV 033977503 & 033977502	CHECK-NO : 000000	560.00
INVOICE :	XEROX CORPORATION		COMBINED BILL-DAY	
REGIS:019560	P O BOX 25177		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SANTA ANA CA 92799			
			CATG TOTAL USED	560.00
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
08/03/92 BL	VENDOR-NO : 159210	INV 024245	CHECK-NO : 000000	2,451.42
INVOICE :	SOUTHWEST BOOK CO		COMBINED BILL-DAY	
REGIS:019539	13003H MURPHY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
08/03/92 BL	VENDOR-NO : 159561	INV 5640207	CHECK-NO : 000000	280.00
INVOICE :	STANDARD & POOR'S CORPORATION		COMBINED BILL-DAY	
REGIS:019540	P O BOX 7247-0207		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHILADELPHIA PA 19170			
08/03/92 BL	VENDOR-NO : 163397	INV 10265859	CHECK-NO : 000000	105.18
INVOICE :	STECK-VAUGHN COMPANY		COMBINED BILL-DAY	
REGIS:019541	P O BOX 26015		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78755			
08/03/92 BL	VENDOR-NO : 160661	INV 056488	CHECK-NO : 000000	122.40
INVOICE :	BUREAU OF BUSINESS RESEARCH		COMBINED BILL-DAY	
REGIS:019543	UNIVERSITY OF TEX AT AUSTIN		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P.O. BOX 7459		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78713			
08/03/92 BL	VENDOR-NO : 155587	INV 920622096 & 920622101	CHECK-NO : 000000	274.00
INVOICE :	HERITAGE BOOKS, INC.		COMBINED BILL-DAY	
REGIS:019546	1540E POINTER RIDGE PLACE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	BOWIE MD 20716			
08/03/92 BL	VENDOR-NO : 163504	INV 006870	CHECK-NO : 000000	20.00
INVOICE :	S & L COMMUNICATIONS INC		COMBINED BILL-DAY	
REGIS:019538	408 WEST 14TH ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
08/03/92 BL INVOICE : REGIS:019537 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159086 KELLEY BLUE BOOK P.O. BOX 19691 IRVINE CA 92713	INV 20R132607	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	75.00
08/03/92 BL INVOICE : REGIS:019545 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154910 DUN'S MARKETING SERVICES P O BOX 71711 CHICAGO IL 60694	INV 0032491-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	398.25
08/03/92 BL INVOICE : REGIS:019545 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163681 HISTORIC RESOURCES, INC. P O BOX 254 BOUNTIFUL UT 84011	INV 00034112	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.00
08/03/92 BL INVOICE : REGIS:019471 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 164331 BAKER & TAYLOR DEPT 4160 LOS ANGELES CA 90096	AS PER ATTACHED LIST	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9,382.41
08/03/92 BL INVOICE : REGIS:019471 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 164331 BAKER & TAYLOR DEPT 4160 LOS ANGELES CA 90096	AS PER ATTACHED LIST	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,260.22
08/03/92 BL INVOICE : REGIS:019469 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	INV 22653788	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.65
08/03/92 BL INVOICE : REGIS:019468 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	INV 22568766, 22580511, 22580913, 22627491, 22628967, 22628968, 22580912, 22580914	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,099.29
08/03/92 BL INVOICE : REGIS:019542 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162253 TENNESSEE GENEALOGICAL SOCIETY, INC P O BOX 111249 MEMPHIS TN 38111	INV DATED 7-14-92 - 18 ISSUES OF "ANSEARCHIN" NEWS FOR GENEALOGY DEPT.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	82.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
08/03/92 BL	VENDOR-NO : 164331	AS PER ATTACHED LIST	CHECK-NO : 000000	600.33
INVOICE :	BAKER & TAYLOR		COMBINED BILL-DAY	
REGIS:019548	DEPT 4160		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90096			
08/03/92 BL	VENDOR-NO : 162766	3 - 1992 HOUSTON AREA MEDIA	CHECK-NO : 000000	30.00
INVOICE :	HOUSTON CHAPTER	DIRECTORIES	COMBINED BILL-DAY	
REGIS:019547	SOCIETY OF PROF. JOURNALISTS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 3454		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
08/03/92 BL	VENDOR-NO : 164346	INV 07920166	CHECK-NO : 000000	171.76
INVOICE :	BUSINESS NEWS PUBLISHING CO		COMBINED BILL-DAY	
REGIS:019544	TECHNICAL BOOK DIVISION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	755 W. BIG BEAVER, #1000		CHK-DATE:000000	
XREF-KEY : BA	TROY MI 48084			
			CATG TOTAL USED	16,421.91
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/03/92 BL	VENDOR-NO : 162149	INV 2794	CHECK-NO : 000000	13,868.00
INVOICE :	AMIGOS BIBLIOGRAPHIC COUNCIL		COMBINED BILL-DAY	
REGIS:019740	P O BOX 12961		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75225			
08/03/92 BL	VENDOR-NO : 161902	INV 102937	CHECK-NO : 000000	127.75
INVOICE :	KIT PARKER FILMS		COMBINED BILL-DAY	
REGIS:019563	P O BOX 16022		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MONTEREY CA 93940			
08/03/92 BL	VENDOR-NO : 163157	INV 001421	CHECK-NO : 000000	205.00
INVOICE :	HOUSTON NORTH A/C		COMBINED BILL-DAY	
REGIS:019562	P O BOX 16009		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77022			
08/03/92 BL	VENDOR-NO : 153275	ACCT 0021-275-8544	CHECK-NO : 000000	565.39
INVOICE :	AT&T	INV 0137665163	COMBINED BILL-DAY	
REGIS:019561	P O BOX 52602		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHOENIX AZ 85072			
			CATG TOTAL USED	14,766.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
08/03/92 BL	VENDOR-NO : 000353	INV 15641	CHECK-NO : 000000	7.68
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:019559	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/03/92 BL	VENDOR-NO : 151100	INV 356-612515-3	CHECK-NO : 000000	51.58
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:019739	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
08/03/92 BL	VENDOR-NO : 000527	INV 1487 & 1524	CHECK-NO : 000000	33.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:019558	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	92.26
			CEPT TOTAL USED	36,304.56

DET BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 310200	SALARIES & LABOR	1,545.00	181,938.00	183,483.00	104,937.71	78,545.29	.00	78,545.29
1000 00 310250	LONGEVITY		1,540.00	1,540.00	845.00	695.00	.00	695.00
1000 00 310300	SOCIAL SECURITY	118.00	14,702.00	14,820.00	8,319.97	6,500.03	.00	6,500.03
1000 00 310400	RETIREMENT	109.00	13,453.00	13,562.00	7,385.77	6,176.23	.00	6,176.23
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	5,075.00	3,625.00	.00	3,625.00
1000 00 310701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	367.70	1,632.30	.00	1,632.30
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	1,110.86	2,389.14	.00	2,389.14
1000 00 312000	UTILITIES		6,500.00	6,500.00	3,457.73	3,042.27	.00	3,042.27
1000 00 312050	MEDICINE/MEDICAL SERVICES		4,500.00	4,500.00	1,036.61	3,463.39	.00	3,463.39
1000 00 313020	RENTALS		1,200.00	1,200.00	559.07	640.93	.00	640.93
1000 00 314010	FEES AND SERVICES		6,000.00	6,000.00	2,650.00	3,350.00	.00	3,350.00
1000 00 314014	EDUCATION EXPENSE		500.00	500.00	67.00	433.00	.00	433.00
	TOTAL :	1,772.00	288,327.00	290,099.00	178,861.42	111,237.58	.00	111,237.58

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 320200	SALARIES & LABOR	462.00	140,957.00	141,419.00	81,627.14	59,791.86	.00	59,791.86
1000 00 320250	LONGEVITY		960.00	960.00	535.00	425.00	.00	425.00
1000 00 320300	SOCIAL SECURITY	35.00	6,935.00	6,970.00	3,869.38	3,100.62	.00	3,100.62
1000 00 320400	RETIREMENT	32.00	5,605.00	5,637.00	3,283.70	2,353.30	.00	2,353.30
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	13,901.25	11,228.75	.00	11,228.75
1000 00 320701	CONFERENCES/SEMINARS/TRAINING		3,185.00	3,185.00	1,052.63	2,132.37	.00	2,132.37
1000 00 321010	PROPERTY AND EQUIPMENT		12,037.00	12,037.00	3,300.58	8,736.42	.00	8,736.42
1000 00 321362	OFFICE SUPPLIES		9,000.00	9,000.00	7,992.30	1,007.70	.00	1,007.70
1000 00 322000	UTILITIES		13,471.00	13,471.00	7,864.26	5,606.74	.00	5,606.74
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	700.00	7,300.00	.00	7,300.00
1000 00 323020	RENTALS		7,985.00	7,985.00	2,859.29	5,125.71	.00	5,125.71
1000 00 324010	FEES AND SERVICES		4,100.00	4,100.00	957.50	3,142.50	.00	3,142.50
	TOTAL :	529.00	277,498.00	278,027.00	167,691.03	110,335.97	.00	110,335.97

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	27,277.60	23,015.40	.00	23,015.40
1000 00 330201	TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	7,396.63	10,103.37	.00	10,103.37
1000 00 330250	LONGEVITY	825.00	825.00	450.00	375.00	.00	375.00
1000 00 330300	SOCIAL SECURITY	5,250.00	5,250.00	2,668.40	2,581.60	.00	2,581.60
1000 00 330400	RETIREMENT	3,579.00	3,579.00	1,940.91	1,638.09	.00	1,638.09
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	2,928.18	4,321.82	.00	4,321.82
1000 00 331020	REPAIRS TO EQUIPMENT	3,500.00	3,500.00	1,044.34	2,455.66	.00	2,455.66
1000 00 331070	PERMANENT IMPROVEMENT	34,000.00	34,000.00	3,667.68	30,332.32	.00	30,332.32
1000 00 332000	UTILITIES	57,500.00	57,500.00	28,018.94	29,481.06	.00	29,481.06
1000 00 332060	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	2,837.25	662.75	.00	662.75
1000 00 332070	REPAIRS TO BUILDING	20,000.00	20,000.00	8,630.27	11,369.73	.00	11,369.73
1000 00 333000	MATERIALS & SUPPLIES	7,500.00	7,500.00	1,396.89	6,103.11	.00	6,103.11
1000 00 333020	RENTALS	1,000.00	1,000.00	377.93	622.07	.00	622.07
1000 00 334011	UNIFORMS	2,000.00	2,000.00	1,455.87	544.13	.00	544.13
	TOTAL :	231,788.00	231,788.00	108,181.89	123,606.11	.00	123,606.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
08/03/92 TGC	VENDOR-NO : 158156	14280	CHECK-NO : 000000	215.41
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:019658			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	215.41
			DEPT TOTAL USED	215.41

OLL BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00340200	SALARIES & LABOR	8,447.00	1256,518.00	1264,965.00	844,237.40	420,727.60	.00	420,727.60
1000 00340201	TEMPORARY OR EXTRA HELP		302,447.00	302,447.00	32,298.08	270,148.92	.00	270,148.92
1000 00340250	LONGEVITY		18,480.00	18,480.00	9,340.00	9,140.00	.00	9,140.00
1000 00340300	SOCIAL SECURITY	646.00	121,042.00	121,688.00	66,949.12	54,738.88	.00	54,738.88
1000 00340400	RETIREMENT	591.00	110,758.00	111,349.00	59,381.56	51,967.44	.00	51,967.44
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	2,800.00	2,000.00	.00	2,000.00
1000 00340701	CONFERENCES/SEMINARS/TRAINING		6,800.00	6,800.00	1,924.44	4,875.56	.00	4,875.56
1000 00341010	PROPERTY AND EQUIPMENT	-7,500.00	96,122.00	88,622.00	79,072.92	9,549.08	.00	9,549.08
1000 00341062	OFFICE SUPPLIES		13,000.00	13,000.00	9,822.83	3,177.17	.00	3,177.17
1000 00341065	MEDICAL SUPPLIES	9,000.00	35,000.00	44,000.00	34,389.76	9,610.24	.00	9,610.24
1000 00341066	LINEN SUPPLIES		1,000.00	1,000.00	187.74	812.26	.00	812.26
1000 00342000	UTILITIES		38,000.00	38,000.00	22,814.47	15,185.53	.00	15,185.53
1000 00342060	JANITOR SUPPLIES/PEST CONTROL		3,200.00	3,200.00	1,789.14	1,410.86	.00	1,410.86
1000 00343020	RENTALS		4,436.00	4,436.00	1,297.42	3,138.58	.00	3,138.58
1000 00344010	FEES AND SERVICES	-3,500.00	42,032.00	38,532.00	15,092.78	23,439.22	.00	23,439.22
1000 00344011	UNIFORMS		8,000.00	8,000.00	5,588.44	2,411.56	.00	2,411.56
1000 00344014	EDUCATION EXPENSE		3,439.00	3,439.00	2,432.78	1,006.22	.00	1,006.22
1000 00347005	GAS AND OIL		15,000.00	15,000.00	9,409.21	5,590.79	.00	5,590.79
1000 00347020	REPAIRS & MAINT./ RADIO	2,000.00	2,700.00	4,700.00	3,848.75	851.25	.00	851.25
	TOTAL :	9,684.00	2362,169.00	2371,853.00	1482,071.84	889,781.16	.00	889,781.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/03/92 TGC	VENDOR-NO : 163025	EXPENSE REIMBURSEMENT TC	CHECK-NO : 000000	227.00
INVOICE :	SMITH, IANA	ATTEND 6/25/92-6/28/92	COMBINED BILL-DAY	
REGIS:019416		CRITICAL INCIDENT	1099-SWITCH=N	
P.O.NUMBER: 000000000000		STRESS CLASS	CHK-DATE:000000	
XREF-KEY : BA		AUSTIN		
			CATG TOTAL USED	227.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/03/92 TGC	VENDOR-NO : 000406	POSTAGE REIMBURSEMENT	CHECK-NO : 000000	2.90
INVOICE :	KOSLER, DANIEL G		COMBINED BILL-DAY	
REGIS:019422			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/03/92 TGC	VENDOR-NO : 000597	POSTAGE	CHECK-NO : 000000	500.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:019808			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/03/92 TGC	VENDOR-NO : 162122	067213	CHECK-NO : 000000	138.00
INVOICE :	RIGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:019419	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	640.90
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
08/03/92 TGC	VENDOR-NO : 162753	2087	CHECK-NO : 000000	465.50
INVOICE :	I-TEC MFG CO		COMBINED BILL-DAY	
REGIS:019423	P O BOX 1034		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	QUITMAN TX 75783			
08/03/92 TGC	VENDOR-NO : 000508	102922	CHECK-NO : 000000	127.25
INVOICE :	POST OFFICE PHARMACY		COMBINED BILL-DAY	
REGIS:019412	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				
1065 MEDICAL SUPPLIES				
08/03/92 TGD	VENDOR-NO : 152042	007180701	CHECK-NO : 000000	341.16
INVOICE :	PROFESSIONAL MEDICAL PRODUCTS		COMBINED BILL-DAY	
REGIS:019421	DEPT 101793		1099-SWITCH=N	
P.O.NUMBER: 0000050000000	P O BOX 100208		CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30384			
08/03/92 TGD	VENDOR-NO : 163083	431750	CHECK-NO : 000000	58.88
INVOICE :	SCHERING LABORATORIES		COMBINED BILL-DAY	
REGIS:019726	P O BOX 843630		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	992.79
1000 GENERAL FUND				
2000 UTILITIES				
08/03/92 TGD	VENDOR-NO : 159894	713-499-9390	CHECK-NO : 000000	46.52
INVOICE :	G T E SOUTHWEST INCORPORATED		COMBINED BILL-DAY	
REGIS:019806	P O BOX 660041		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75392			
08/03/92 TGD	VENDOR-NO : 154891	78075450	CHECK-NO : 000000	17.50
INVOICE :	M C I TELECOMMUNICATIONS		COMBINED BILL-DAY	
REGIS:019728	P O BOX 99117		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	COMMERCIAL SERVICE - S W		CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76199			
			CATG TOTAL USED	64.42
1000 GENERAL FUND				
3020 RENTALS				
08/03/92 TGD	VENDOR-NO : 159846	810113	CHECK-NO : 000000	53.25
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:019420	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	53.25
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/03/92 TGD	VENDOR-NO : 155155	4183	CHECK-NO : 000000	75.00
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:019727	ATTN: FINANCE DEPT		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 32		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/03/92 TGD	VENDOR-NO : 150999	034524	CHECK-NO : 000000	1,626.00
INVOICE :	PHYSIC CONTROL		COMBINED BILL-DAY	
REGIS:019735	P O BOX 92691		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60675			
08/03/92 TGD	VENDOR-NO : 161111	3145	CHECK-NO : 000000	70.42
INVOICE :	UNITED SYSTEMS TECHNOLOGY, INC		COMBINED BILL-DAY	
REGIS:019413	P O BOX 97959		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75397			
			CATG TOTAL USED	1,771.42
1000 GENERAL FUND				
4011 UNIFORMS				
08/03/92 TGD	VENDOR-NO : 160768	7588	CHECK-NO : 000000	611.33
INVOICE :	SOUTHWEST UNIFORMS	7590	COMBINED BILL-DAY	
REGIS:019417	209 E CROSSTIMBERS	7576	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		7522	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77022	7591 7493		
			CATG TOTAL USED	611.33
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
08/03/92 TGD	VENDOR-NO : 151251	032613	CHECK-NO : 000000	30.00
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:019415	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P C BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	30.00
			DEPT TOTAL USED	4,391.11

F G CPT 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	16,348.00	11,584.00	.00	11,584.00
1000 00 350250	LONGEVITY	410.00	410.00	235.00	175.00	.00	175.00
1000 00 350300	SOCIAL SECURITY	2,169.00	2,169.00	1,229.34	939.66	.00	939.66
1000 00 350400	RETIREMENT	1,984.00	1,984.00	1,160.81	823.19	.00	823.19
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	2,360.47	939.53	.00	939.53
1000 00 350701	CONFERENCES/SEMINARS/TRAINING	720.00	720.00	374.76	345.24	.00	345.24
1000 00 351010	PROPERTY AND EQUIPMENT	280.00	280.00	247.00	33.00	.00	33.00
1000 00 351062	OFFICE SUPPLIES	700.00	700.00	378.05	321.95	.00	321.95
	TOTAL :	41,612.00	41,612.00	26,450.43	15,161.57	.00	15,161.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/03/92 TGC	VENDOR-NO : 157918	012307	CHECK-NO : 000000	39.00
INVOICE :	PIMM INDUSTRIES INCORPORATED		COMBINED BILL-DAY	
REGIS:019444	P O BOX 508		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			
			CATG TOTAL USED	39.00
			DEPT TOTAL USED	39.00

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00360200	SALARIES & LABOR	924.00	849,891.00	850,815.00	477,296.00	373,519.00	.00	373,519.00
1000 00360201	TEMPORARY OR EXTRA HELP		15,600.00	15,600.00	9,561.75	6,038.25	.00	6,038.25
1000 00360250	LONGEVITY		8,295.00	8,295.00	4,005.00	4,290.00	.00	4,290.00
1000 00360300	SOCIAL SECURITY	71.00	66,845.00	66,916.00	36,299.57	30,616.43	.00	30,616.43
1000 00360400	RETIREMENT	65.00	60,368.00	60,433.00	33,862.58	26,570.42	.00	26,570.42
1000 00360500	INSURANCE (GROUP)		113,100.00	113,100.00	113,100.00	.00	.00	.00
1000 00360600	WORKERS COMP./UNEMPLOYMENT		6,566.00	6,566.00	6,566.00	.00	.00	.00
1000 00360700	TRANSPORTATION & TRAVEL		5,500.00	5,500.00	2,474.00	3,026.00	.00	3,026.00
1000 00360701	CONFERENCES/SEMINARS/TRAINING		12,000.00	12,000.00	7,332.72	4,667.28	.00	4,667.28
1000 00361010	PROPERTY AND EQUIPMENT		411,550.00	411,550.00	158,793.97	252,756.03	.00	252,756.03
1000 00361362	OFFICE SUPPLIES		75,000.00	75,000.00	40,722.99	34,277.01	.00	34,277.01
1000 00363020	RENTALS		118,142.00	118,142.00	52,351.78	65,790.22	.00	65,790.22
1000 00363040	SOFTWARE PURCHASES		134,300.00	134,300.00	131,306.17	2,993.83	.00	2,993.83
1000 00364010	FEES AND SERVICES		295,925.00	295,925.00	188,040.46	107,884.54	.00	107,884.54
	TOTAL :	1,060.00	2173,082.00	2174,142.00	1261,712.99	912,429.01	.00	912,429.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/03/92 TGD	VENDOR-NO : 162554	76486	CHECK-NO : 000000	54.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:019733	8001 S. KIRKWOOD # J		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77072			
			CATG TOTAL USED	54.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/03/92 TGD	VENDOR-NO : 158156	14276	CHECK-NO : 000000	724.16
INVOICE :	FEC CENTRAL STORE FUND #55	14277	COMBINED BILL-DAY	
REGIS:019657			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/03/92 TGD	VENDOR-NO : 158000	45410770	CHECK-NO : 000000	37.80
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:019731	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/03/92 TGD	VENDOR-NO : 158512	07-15475	CHECK-NO : 000000	350.00
INVOICE :	SHAVER TECHNOLOGIES		COMBINED BILL-DAY	
REGIS:019732	P O BOX 720194		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
08/03/92 TGD	VENDOR-NO : 155151	13433	CHECK-NO : 000000	91.80
INVOICE :	VESCO		COMBINED BILL-DAY	
REGIS:019730	P O BOX 25093		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77265			
			CATG TOTAL USED	1,203.76
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/03/92 TGD	VENDOR-NO : 155635	72Z76705	CHECK-NO : 000000	203.18
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:019729	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
			CATG TOTAL USED	203.18
			DEPT TOTAL USED	1,460.94

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 370200	SALARIES & LABOR	1,046.00	145,764.00	146,810.00	84,777.00	62,033.00	.00	62,033.00
1000 00 370250	LONGEVITY		2,015.00	2,015.00	1,125.00	890.00	.00	890.00
1000 00 370300	SOCIAL SECURITY	80.00	11,306.00	11,386.00	6,341.13	5,044.87	.00	5,044.87
1000 00 370400	RETIREMENT	73.00	10,345.00	10,418.00	6,013.14	4,404.86	.00	4,404.86
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	14,741.81	2,508.19	.00	2,508.19
1000 00 371062	OFFICE SUPPLIES		2,000.00	2,000.00	1,404.11	595.89	.00	595.89
1000 00 372000	UTILITIES		10,000.00	10,000.00	5,167.22	4,832.78	.00	4,832.78
1000 00 373020	RENTALS		3,100.00	3,100.00	878.25	2,221.75	.00	2,221.75
1000 00 374010	FEES AND SERVICES		2,500.00	2,500.00	1,264.18	1,235.82	.00	1,235.82
1000 00 374011	UNIFORMS		2,500.00	2,500.00	74.95	2,425.05	.00	2,425.05
1000 00 374015	ANIMAL FOOD		1,750.00	1,750.00	466.00	1,284.00	.00	1,284.00
1000 00 374016	KENNEL SUPPLIES		12,000.00	12,000.00	7,495.95	4,504.05	.00	4,504.05
	TOTAL :	1,199.00	254,482.00	255,681.00	162,710.74	92,970.26	.00	92,970.26

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	000	00	380200	SALARIES & LABOR	1,460.00	52,409.00	53,869.00	30,819.00	23,050.00	.00	23,050.00
1	000	00	380250	LONGEVITY		990.00	990.00	565.00	425.00	.00	425.00
1	000	00	380300	SOCIAL SECURITY	112.00	4,086.00	4,198.00	2,400.87	1,797.13	.00	1,797.13
1	000	00	380400	RETIREMENT	102.00	3,738.00	3,840.00	2,196.88	1,643.12	.00	1,643.12
1	000	00	380500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1	000	00	380600	WORKERS COMP./UNEMPLOYMENT		410.00	410.00	410.00	.00	.00	.00
1	000	00	381062	OFFICE SUPPLIES		500.00	500.00	167.27	332.73	.00	332.73
1	000	00	382000	UTILITIES	1,469.27	311,448.00	312,917.27	157,823.27	155,094.00	.00	155,094.00
				TOTAL :	3,143.27	385,281.00	388,424.27	206,082.29	182,341.98	.00	182,341.98

OE4 BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/03/92 BL	VENDOR-NO : 162353	INV 1562 & 1563	CHECK-NO : 000000	64.00
INVOICE :	FERGUSON'S TELEPHONE CRAFTS		COMBINED BILL-DAY	
REGIS:019578	6903 HARPERS DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/03/92 BL	VENDOR-NO : 000773	713-341-1729-478	CHECK-NO : 000000	158.19
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:019579	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
08/03/92 BL	VENDOR-NO : 153275	ACCT 0000-508-7259	CHECK-NO : 000000	1,477.01
INVOICE :	AT&T	INV 3160505950	COMBINED BILL-DAY	
REGIS:019580	P O BOX 52602		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHOENIX AZ 85072			
08/03/92 BL	VENDOR-NO : 162353	INV 1476	CHECK-NO : 000000	47.00
INVOICE :	FERGUSON'S TELEPHONE CRAFTS		COMBINED BILL-DAY	
REGIS:019376	6903 HARPERS DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,746.20
			DEPT TOTAL USED	1,746.20

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	15,604.50	11,456.50	.00	11,456.50
1000 00 390201	TEMPORARY OR EXTRA HELP	2,600.00	2,600.00	2,098.25	501.75	.00	501.75
1000 00 390250	LONGEVITY	560.00	560.00	315.00	245.00	.00	245.00
1000 00 390360	SOCIAL SECURITY	2,312.00	2,312.00	1,341.67	970.33	.00	970.33
1000 00 390400	RETIREMENT	2,116.00	2,116.00	1,114.35	1,001.65	.00	1,001.65
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	1,810.81	1,189.19	.00	1,189.19
	TOTAL :	41,959.00	41,959.00	26,394.58	15,564.42	.00	15,564.42

OFFICIAL BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/03/92 BL	VENDOR-NO : 153738	500 PRINTED/STAMPED ENVELOPES	CHECK-NO : 000000	160.00
INVOICE :	U S POSTAL SERVICE	#10 SIZE W/RETURN ADDRESS	SINGLE BILL-DAY	
REGIS:019498	U S STAMPED ENVELOPE AGENCY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 500		CHK-DATE:000000	
XREF-KEY : BA	WILLIAMSBURG PA 16693			
08/03/92 BL	VENDOR-NO : 158156	INV 14292	CHECK-NO : 000000	15.96
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:019656			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA				
08/03/92 BL	VENDOR-NO : 000628	NOTARY BOND & FILING FEE	CHECK-NO : 000000	71.00
INVOICE :	WESSEADGREE INSURANCE AGENCY	#13596851	COMBINED BILL-DAY	
REGIS:019383	P O DRAWER K		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	246.96
			DEPT TOTAL USED	246.96

OFFICE OF BUSINESS AFFAIRS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00400200	SALARIES & LABOR	525.00	70,485.00	71,010.00	41,877.92	29,132.08	.00	29,132.08
1000 00400201	TEMPORARY OR EXTRA HELP		15,321.00	15,321.00	7,726.45	7,594.55	.00	7,594.55
1000 00400250	LONGEVITY		1,135.00	1,135.00	645.00	490.00	.00	490.00
1000 00400300	SOCIAL SECURITY	40.00	6,651.00	6,691.00	3,776.03	2,914.97	.00	2,914.97
1000 00400400	RETIREMENT	37.00	5,014.00	5,051.00	2,976.60	2,074.40	.00	2,074.40
1000 00400500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00400600	WORKERS COMP./UNEMPLOYMENT		4,853.00	4,853.00	4,853.00	.00	.00	.00
1000 00400700	TRANSPORTATION & TRAVEL		375.00	375.00	84.52	290.48	.00	290.48
1000 00400701	CONFERENCES/SEMINARS/TRAINING		3,000.00	3,000.00	2,311.00	689.00	.00	689.00
1000 00401010	PROPERTY AND EQUIPMENT		3,112.00	3,112.00	2,047.48	1,064.52	.00	1,064.52
1000 00401062	OFFICE SUPPLIES		3,363.00	3,363.00	2,169.93	1,193.07	.00	1,193.07
1000 00403000	MATERIALS & SUPPLIES		9,553.00	9,553.00	6,043.22	3,509.78	.00	3,509.78
1000 00403010	PHOTO/LAB SUPPLIES		2,340.00	2,340.00	1,358.20	981.80	.00	981.80
1000 00403020	RENTALS		1,637.00	1,637.00	518.19	1,118.81	.00	1,118.81
1000 00404010	FEES AND SERVICES		6,042.00	6,042.00	4,814.26	1,227.74	.00	1,227.74
1000 00404011	UNIFORMS		1,738.00	1,738.00	713.05	1,024.95	.00	1,024.95
1000 00404013	OFFICERS TRAINING SUPPLIES		541.00	541.00	538.98	2.02	.00	2.02
1000 00407020	REPAIRS & MAINT./ RADIO		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
	TOTAL :	602.00	147,860.00	148,462.00	94,153.83	54,308.17	.00	54,308.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/03/92 BL	VENDOR-NO : 158000	INV 45373840	CHECK-NO : 000000	43.60
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:019260	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/03/92 BL	VENDOR-NO : 158156	INV 14282	CHECK-NO : 000000	31.44
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:019655			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	75.04
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
08/03/92 BL	VENDOR-NO : 154393	INV 105508	CHECK-NO : 000000	202.80
INVOICE :	NEWBART PRODUCTS		COMBINED BILL-DAY	
REGIS:019451	10424 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
08/03/92 BL	VENDOR-NO : 000452	INV 33394	CHECK-NO : 000000	181.32
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:019259	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/03/92 BL	VENDOR-NO : 000452	INV 33438	CHECK-NO : 000000	41.53
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:019452	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	425.65
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/03/92 BL	VENDOR-NO : 162050	REIMBURSEMENT FOR BUSINESS	CHECK-NO : 000000	8.89
INVOICE :	COOPER, VANCE T	CALLS PLACED ON MOBIL PHONE	COMBINED BILL-DAY	
REGIS:019338		JUNE 11 THRU JULY 9, 1992	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/03/92 BL	VENDOR-NO : 157787	INV 013982	CHECK-NO : 000000	140.00
INVOICE :	ARMSTRONG FORENSIC LABORATORY		COMBINED BILL-DAY	
REGIS:019261	330 LOCH'N GREEN TRAIL		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : CA	ARLINGTON TX 76012			
			CATG TOTAL USED	148.89
			DEPT TOTAL USED	649.58

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000004140 10	FEES AND SERVICES	600,000.00	600,000.00	300,000.00	300,000.00	.00		300,000.00
TOTAL :		600,000.00	600,000.00	300,000.00	300,000.00	.00		300,000.00

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 CC421060	OFFICE EQUIPMENT	10,000.00	10,000.00	3,390.00	6,610.00	.00	6,610.00
1000 CC421061	OFFICE FURNITURE	10,000.00	10,000.00	6,403.85	3,596.15	.00	3,596.15
1000 CC421070	PERMANENT IMPROVEMENT	547,000.00	547,000.00	301,420.56	245,579.44	.00	245,579.44
1000 CC427009	RIGHT OF WAY	900,000.00	900,000.00	674,360.86	225,639.14	.00	225,639.14
TOTAL :		1467,000.00	1467,000.00	985,575.27	481,424.73	.00	481,424.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
08/03/92 TGC	VENDOR-NO : 162353	1508	CHECK-NO : 000000	270.00
INVOICE :	FERGUSON'S TELEPHONE CRAFTS		COMBINED BILL-DAY	
REGIS:019481	6903 HARPERS DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/03/92 TGC	VENDOR-NO : 157918	012215	CHECK-NO : 000000	64.25
INVOICE :	PIMM INDUSTRIES INCORPORATED		COMBINED BILL-DAY	
REGIS:019725	P O BOX 508		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			
			CATG TOTAL USED	334.25
1000 GENERAL FUND				
7009 RIGHT OF WAY				
08/03/92 TGC	VENDOR-NO : 163396	ACCT 8012-1-69	CHECK-NO : 000000	12,000.00
INVOICE :	TEXAS DEPT OF TRANSPORTATION	CSJ #3256-04-003	COMBINED BILL-DAY	
REGIS:019615	P O BOX 1386		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	12,000.00
			DEPT TOTAL USED	12,334.25

OLIVER-ALLEN

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000 00430200	SALARIES & LABOR	3,024.00	441,190.00	444,214.00	261,395.16	182,818.84	.00	182,818.84
1000 00430201	TEMPORARY OR EXTRA HELP		10,000.00	10,000.00	3,330.51	6,669.49	.00	6,669.49
1000 00430250	LONGEVITY		4,836.00	4,836.00	1,890.00	2,946.00	.00	2,946.00
1000 00430300	SOCIAL SECURITY	231.00	35,345.00	35,576.00	20,226.55	15,349.45	.00	15,349.45
1000 00430400	RETIREMENT	212.00	31,642.00	31,854.00	17,481.34	14,372.66	.00	14,372.66
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	3,500.00	2,500.00	.00	2,500.00
1000 00430701	CONFERENCES/SEMINARS/TRAINING		6,485.00	6,485.00	6,121.72	363.28	.00	363.28
1000 00431010	PROPERTY AND EQUIPMENT		39,250.00	39,250.00	26,176.24	13,073.76	.00	13,073.76
1000 00431020	REPAIRS TO EQUIPMENT		2,500.00	2,500.00	564.90	1,935.10	.00	1,935.10
1000 00431062	OFFICE SUPPLIES		9,000.00	9,000.00	6,725.18	2,274.82	.00	2,274.82
1000 00432000	UTILITIES		24,800.00	24,800.00	13,208.78	11,591.22	.00	11,591.22
1000 00432001	ENGINEERING SUPPLIES		12,350.00	12,350.00	10,414.94	1,935.06	.00	1,935.06
1000 00434010	FEES AND SERVICES		24,056.00	24,056.00	13,169.50	10,886.50	.00	10,886.50
1000 00434200	LANDFILL		285,000.00	285,000.00	209,845.50	75,154.50	.00	75,154.50
TOTAL :		3,467.00	997,665.00	1001,132.00	659,261.32	341,870.68	.00	341,870.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/03/92 TGC	VENDOR-NO : 158887	4864893	CHECK-NO : 000000	125.00
INVOICE :	KCPI-R SERVICE		COMBINED BILL-DAY	
REGIS:019301	P C BOX 205		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/03/92 TGC	VENDOR-NO : 150913	5691	CHECK-NO : 000000	115.00
INVOICE :	KATY PRINTERS, INC		COMBINED BILL-DAY	
REGIS:019720	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492			
08/03/92 TGC	VENDOR-NO : 158000	45422840	CHECK-NO : 000000	32.70
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45422841	COMBINED BILL-DAY	
REGIS:019721	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/03/92 TGC	VENDOR-NO : 162292	REIMBURSEMENT FOR POSTAGE	CHECK-NO : 000000	20.00
INVOICE :	FRAZIER, AVALEEN G		COMBINED BILL-DAY	
REGIS:019717			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/03/92 TGC	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	200.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:019487			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	496.70
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/03/92 TGC	VENDOR-NO : 159846	698485	CHECK-NO : 000000	53.25
INVOICE :	PITNEY BOWES INC	ACCT #15239032889	COMBINED BILL-DAY	
REGIS:019719	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
08/03/92 TGC	VENDOR-NO : 163553	REIMBURSEMENT FOR PARKING	CHECK-NO : 000000	4.40
INVOICE :	DEWEY, MICHAEL	7/21/92	COMBINED BILL-DAY	
REGIS:019718			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/03/92 TGD	VENDOR-NO : 163553	GAS REIMBURSEMENT 7/16/92	CHECK-NO : 000000	7.57
INVOICE :	DEWEY, MICHAEL		COMBINED BILL-DAY	
REGIS:019304			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : GA				
08/03/92 TGD	VENDOR-NO : 161203	5899	CHECK-NO : 000000	355.00
INVOICE :	B P A, INC.		COMBINED BILL-DAY	
REGIS:019300	P O BOX 771841		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : GA	HOUSTON TX 77215			
08/03/92 TGD	VENDOR-NO : 159699	60992451	CHECK-NO : 000000	18.00
INVOICE :	WEST PUBLISHING COMPANY	ACCT #897-233-378	COMBINED BILL-DAY	
REGIS:019299	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : GA	ST PAUL MN 55172			
			CATG TOTAL USED	438.22
			DEPT TOTAL USED	934.92

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 440200	SALARIES & LABOR	513.00	66,683.00	67,196.00	38,318.13	28,877.87	.00	28,877.87
1000 00 440250	LONGEVITY		615.00	615.00	135.00	480.00	.00	480.00
1000 00 440300	SOCIAL SECURITY	39.00	5,516.00	5,555.00	3,116.55	2,438.45	.00	2,438.45
1000 00 440400	RETIREMENT	36.00	5,047.00	5,083.00	2,887.72	2,195.28	.00	2,195.28
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	2,800.00	2,000.00	.00	2,000.00
1000 00 440701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	981.48	18.52	.00	18.52
1000 00 441010	PROPERTY AND EQUIPMENT		3,500.00	3,500.00	1,216.31	2,283.69	.00	2,283.69
1000 00 441062	OFFICE SUPPLIES		2,500.00	2,500.00	2,157.83	342.17	.00	342.17
1000 00 443020	RENTALS		3,500.00	3,500.00	924.45	2,575.55	.00	2,575.55
1000 00 444000	INDIGENT CARE (HOSPITAL)		2750,000.00	2750,000.00	2224,582.46	525,417.54	.00	525,417.54
1000 00 444010	FEES AND SERVICES		500.00	500.00	300.00	200.00	.00	200.00
	TOTAL :	588.00	2855,876.00	2856,464.00	2289,634.93	566,829.07	.00	566,829.07

OLI BUSINESS SYSTEMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/03/92 TGD	VENDOR-NO : 164342	EXPENSE REIMBURSEMENT TO	CHECK-NO : 000000	63.26
INVOICE :	FAUGHT, JACKIE	ATTEND STATEWIDE WORKSHOP	COMBINED BILL-DAY	
REGIS:019446		7-14-17-92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		AUSTIN	CHK-DATE:000000	
XREF-KEY : BA				
08/03/92 TGD	VENDOR-NO : 160596	FBCIHCP	CHECK-NO : 000000	151.07
INVOICE :	HARDIN, J R	EXPENSE REIMBURSMENT FOR	COMBINED BILL-DAY	
REGIS:019445	1017 WILSON DR	ANNUAL INDIGENT HEALTH CARE	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		CONVENTION 7-14-17-92	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/03/92 TGD	VENDOR-NO : 163228	EXPENSE REIMBURSEMENT TO	CHECK-NO : 000000	52.89
INVOICE :	MARTIN, FRANCES	ATTEND ANNUAL INDIGENT	COMBINED BILL-DAY	
REGIS:019447		WORKSHOP 7-14-17-92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	267.22
1000 GENERAL FUND				
3020 RENTALS				
08/03/92 TGD	VENDOR-NO : 158768	FBCIHCP	CHECK-NO : 000000	11.75
INVOICE :	AGUA BEVERAGE COMPANY	81357	COMBINED BILL-DAY	
REGIS:019513	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			SCATG TOTAL USED	.00
			CATG TOTAL USED	11.75
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
01 PHYSICIAN, NON-EMERGENCY				
08/03/92 TGD	VENDOR-NO : 157235	FBCIHCP	CHECK-NO : 000000	69.00
INVOICE :	DIAGNOSTIC CARDIOLOGY OF HOU		COMBINED BILL-DAY	
REGIS:019533	7777 S W FRWY, STE 420		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
08/03/92 TGD	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	252.84
INVOICE :	FORT BEND FAMILY HEALTH CENTER	GREAT EXPECTATIONS	COMBINED BILL-DAY	
REGIS:019532	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
08/03/92 TGD	VENDOR-NO : 164217	FBCIHCP	CHECK-NO : 000000	475.73
INVOICE :	GERBER, GREGORY M.D.		COMBINED BILL-DAY	
REGIS:019528	7777 S.W. FRWY., STE C-68		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
08/03/92 TGD	VENDOR-NO : 157081	FBCIHCP	CHECK-NO : 000000	859.48
INVOICE :	HILLERY, ROBERT M, M D		COMBINED BILL-DAY	
REGIS:019536	1601 MAIN ST, STE 205		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/03/92 TGD	VENDOR-NO : 154860	FBCIHCP	CHECK-NO : 000000	189.51
INVOICE :	HOUSTON NEUROLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:019527	8200 WESNESBURY LN, STE 111		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
08/03/92 TGD	VENDOR-NO : 164339	FBCIHCP	CHECK-NO : 000000	38.18
INVOICE :	LINDMANN, JOHN, MD		COMBINED BILL-DAY	
REGIS:019506	P O BOX 2996		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	GRAND RAPIDS MI 49501			
08/03/92 TGD	VENDOR-NO : 159005	FBCIHCP	CHECK-NO : 000000	327.44
INVOICE :	OPHTHALMIC TECHNOLOGY		COMBINED BILL-DAY	
REGIS:019502	7777 S W FRWY, STE C-64		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
08/03/92 TGD	VENDOR-NO : 156747	FBCIHCP	CHECK-NO : 000000	130.89
INVOICE :	PEDDAMATHAM, KUMARASWAMY, M D		COMBINED BILL-DAY	
REGIS:019512	8799 N LOOP EAST, STE 270		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77029			
08/03/92 TGD	VENDOR-NO : 155493	FBCIHCP	CHECK-NO : 000000	1,841.65
INVOICE :	SOUTHWEST CARDIOLOGY ASSOC		COMBINED BILL-DAY	
REGIS:019510	1601 MAIN ST, STE 503		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/03/92 TGD	VENDOR-NO : 159451	FBCIHCP	CHECK-NO : 000000	121.52
INVOICE :	WEST HOUSTON MEDICAL CENTER		COMBINED BILL-DAY	
REGIS:019508	12141 RICHMOND AVE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77082			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
08/03/92 TGC	VENDOR-NO : 156051	FBCIHCP	CHECK-NO : 000000	126.88
INVOICE :	WHITE, STEPHEN, M D, P A		COMBINED BILL-DAY	
REGIS:019509	1601 MAIN ST, STE 203		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/03/92 TGC	VENDOR-NO : 157454	FBCIHCP	CHECK-NO : 000000	25.44
INVOICE :	SARDINAS, AL, M C, P A		COMBINED BILL-DAY	
REGIS:019511	1601 MAIN ST, STE 505		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	4,462.56
02 PRESCRIPTION DRUGS				
08/03/92 TGC	VENDOR-NO : 157345	FBCIHCP	CHECK-NO : 000000	1,291.38
INVOICE :	ECKERD DRUG COMPANY #0396		COMBINED BILL-DAY	
REGIS:019515	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000000 0860304			CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32886			
08/03/92 TGC	VENDOR-NO : 009304	FBCIHCP	CHECK-NO : 000000	94.89
INVOICE :	FORT BEND PHARMACY		COMBINED BILL-DAY	
REGIS:019518	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	2303 S MAIN ST		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
08/03/92 TGC	VENDOR-NO : 156596	FBCIHCP	CHECK-NO : 000000	34.09
INVOICE :	K MART #7038		COMBINED BILL-DAY	
REGIS:019519	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/03/92 TGC	VENDOR-NO : 163909	FBCIHCP	CHECK-NO : 000000	125.66
INVOICE :	KROGER PHARMACY		COMBINED BILL-DAY	
REGIS:019520	4310-38 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/03/92 TGC	VENDOR-NO : 000195	FBCIHCP	CHECK-NO : 000000	2,467.61
INVOICE :	LIFECHEK, INC		COMBINED BILL-DAY	
REGIS:019517	5101 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
08/03/92 TGC	VENDOR-NO : 160672	FBCIHCP	CHECK-NO : 000000	155.75
INVOICE :	THRIFTY DISCOUNT PHARMACY		COMBINED BILL-DAY	
REGIS:019521	P O BOX 492		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	6713 COMMERCE		CHK-DATE:000000	
XREF-KEY : BA	WALLIS TX 77485			
08/03/92 TGC	VENDOR-NO : 157658	FBCIHCP	CHECK-NO : 000000	884.61
INVOICE :	WALGREEN CO #1043		COMBINED BILL-DAY	
REGIS:019525	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
08/03/92 TGC	VENDOR-NO : 157659	FBCIHCP	CHECK-NO : 000000	60.56
INVOICE :	WALGREEN CO #1157		COMBINED BILL-DAY	
REGIS:019523	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
08/03/92 TGC	VENDOR-NO : 157660	FBCIHCP	CHECK-NO : 000000	84.12
INVOICE :	WALGREEN CO #1466		COMBINED BILL-DAY	
REGIS:019524	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
08/03/92 TGC	VENDOR-NO : 161095	FBCIHCP	CHECK-NO : 000000	102.82
INVOICE :	WAL-MART PHARMACY #10-2546		COMBINED BILL-DAY	
REGIS:019522	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			SCATG TOTAL USED	5,301.49
03 HOSPITAL, INPATIENT				
08/03/92 TGC	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	9,603.57
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:019529	P O BOX 200309		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
08/03/92 TGC	VENDOR-NO : 157866	FBCIHCP	CHECK-NO : 000000	2,745.51
INVOICE :	MEMORIAL HOSPITAL SYSTEM		COMBINED BILL-DAY	
REGIS:019503	P O BOX 100900		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			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)				
08/03/92 TGD	VENDOR-NO : 000595	FBCIHCP	CHECK-NO : 000000	1,010.99
INVOICE :	PCLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:019499	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	13,360.07
04 HOSPITAL, OUTPATIENT				
08/03/92 TGD	VENDOR-NO : 157866	FBCIHCP	CHECK-NO : 000000	2,574.88
INVOICE :	MEMORIAL HOSPITAL SYSTEM		COMBINED BILL-DAY	
REGIS:019504	P O BOX 100900		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
08/03/92 TGD	VENDOR-NO : 000595	FBCIHCP	CHECK-NO : 000000	2,431.13
INVOICE :	PCLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:019500	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	5,006.01
05 LABORATORY/X-RAY				
08/03/92 TGD	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 000000	162.59
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:019535	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
08/03/92 TGD	VENDOR-NO : 000194	FBCIHCP	CHECK-NO : 000000	64.09
INVOICE :	BROWN & ASSOC MEDICAL LABS		COMBINED BILL-DAY	
REGIS:019534	P O BOX 100637		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
08/03/92 TGD	VENDOR-NO : 157656	FBCIHCP	CHECK-NO : 000000	69.30
INVOICE :	MEMORIAL PATHOLOGY P A		COMBINED BILL-DAY	
REGIS:019505	P O BOX 741169		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
			SCATG TOTAL USED	295.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
08 EMERGENCY PHYSICIAN				
08/03/92 TGD	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	33.45
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:019531	P O BOX 200309		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77215			
			SCATG TOTAL USED	33.45
09 EMERGENCY HOSPITAL				
08/03/92 TGD	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	55.36
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:019530	P O BOX 200309		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
08/03/92 TGD	VENDOR-NO : 156968	FBCIHCP	CHECK-NO : 000000	53.28
INVOICE :	HERMANN HOSPITAL		COMBINED BILL-DAY	
REGIS:019526	P O BOX 100271		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN. RAE SAMPSON PATIENT FIN.		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
08/03/92 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	329.46
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:019501	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	438.10
98 S L I A G				
08/03/92 TGD	VENDOR-NO : 157346	FBCIHCP	CHECK-NO : 000000	32.92
INVOICE :	ECKERD DRUG COMPANY #0349		COMBINED BILL-DAY	
REGIS:019514	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	D860304		CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32886			
08/03/92 TGD	VENDOR-NO : 157345	FBCIHCP	CHECK-NO : 000000	79.35
INVOICE :	ECKERD DRUG COMPANY #0386		COMBINED BILL-DAY	
REGIS:019516	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	D860304		CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32886			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
08/03/92 TGC	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	1,240.21
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:019507	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	1,352.58
99 ADMINISTRATIVE COST				
08/03/92 TGC	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	311.67
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:019499	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/03/92 TGC	VENDOR-NO : 152398	FBCIHCP	CHECK-NO : 000000	5,000.00
INVOICE :	FORT BEND FAMILY HEALTH CENTER	JULY 1992	COMBINED BILL-DAY	
REGIS:017986	400 AUSTIN ST	ESP	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	5,311.67
			CATG TOTAL USED	35,561.91
			CEPT TOTAL USED	35,840.88

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 450501	INSURANCE (GROUP/RETIRED EMP)	308,100.00	308,100.00	308,100.00	.00	.00	.00
1000 00 450550	INSURANCE (PROPERTY)	525,000.00	525,000.00	524,017.49	982.51	.00	982.51
1000 00 451020	REPAIRS TO EQUIPMENT	20,000.00	20,000.00	16,321.96	3,678.04	.00	3,678.04
1000 00 452020	MISCELLANEOUS	7,000.00	7,000.00	4,468.22	2,531.78	.00	2,531.78
1000 00 453000	MATERIALS & SUPPLIES	10,000.00	10,000.00	8,259.06	1,740.94	.00	1,740.94
1000 00 453070	RENTAL OF PROPERTY	12,000.00	12,000.00	8,000.00	4,000.00	.00	4,000.00
1000 00 454010	FEES AND SERVICES	96,209.86 800,000.00	896,209.86	786,014.27	110,195.59	.00	110,195.59
1000 00 454040	CONTINGENCY	-150,955.00 798,560.00	647,605.00	.00	647,605.00	.00	647,605.00
1000 00 454070	MERIT POOL	-113,213.00 362,380.00	249,167.00	.00	249,167.00	.00	249,167.00
1000 00 454075	JURIES	82,000.00	82,000.00	45,178.00	36,822.00	.00	36,822.00
1000 00 455020	RURAL FIRE CALLS & EQUIPMENT	425,000.00	425,000.00	256,545.75	168,454.25	.00	168,454.25
1000 00 455030	DUES	17,000.00	17,000.00	16,422.84	577.16	.00	577.16
1000 00 456030	CENTRAL APPRAISAL DISTRICT	430,000.00	430,000.00	222,570.28	207,429.72	.00	207,429.72
1000 00 457005	GAS AND OIL	102,000.00	102,000.00	48,140.98	53,859.02	.00	53,859.02
	TOTAL :	-167,958.14 3899,040.00	3731,081.86	2244,038.85	1487,043.01	.00	1487,043.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3550 INSURANCE (PROPERTY)				
ADMINISTRATIVE COST				
08/03/92 TGD	VENDOR-NO : 163485	PROFESSIONAL SERVICE CONTRACT	CHECK-NO : 000000	2,400.00
INVOICE :	MILLER, KATHLEEN H, C I C	ADDITIONAL PROJECT HRS.	COMBINED BILL-DAY	
REGIS:019369		JUNE	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/03/92 TGD	VENDOR-NO : 163485	PROFESSIONAL SERVICE CONTRACT	CHECK-NO : 000000	4,000.00
INVOICE :	MILLER, KATHLEEN H, C I C	JULY #80192 FBC	COMBINED BILL-DAY	
REGIS:019368			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	6,400.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/03/92 TGD	VENDOR-NO : 155636	P.M. BERRY PA-92-295	CHECK-NO : 000000	300.00
INVOICE :	NARULA, HARMINDER S, M D	JUNE 17, 1992	COMBINED BILL-DAY	
REGIS:019621	1885 OLD SPANISH TRAIL		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
08/03/92 TGD	VENDOR-NO : 150193	G. RIOS PA92-202 APRIL 30,1992	CHECK-NO : 000000	600.00
INVOICE :	PARUNGAO, VLADIMIR M, M D	D.DAVIDSON PA92-286 JUNE 14,	COMBINED BILL-DAY	
REGIS:019620	1885 OLD SPANISH TRAIL	1992	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
08/03/92 TGD	VENDOR-NO : 000280	S.C. GONZALES PA92-204 4-30-92	CHECK-NO : 000000	900.00
INVOICE :	ESPINOLA, AURELIO A, M D, P A	UNIDENTIFIED SKELETAL REMAINS	COMBINED BILL-DAY	
REGIS:019619	1885 OLD SPANISH TRAIL	PA92-246 5-21-92	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000		A.W. JACKSON PA92-199 4-29-92	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
08/03/92 TGD	VENDOR-NO : 000356	(S.C.G.)PA92-204 4-30-92,(G.R)	CHECK-NO : 000000	1,800.00
INVOICE :	HARRIS COUNTY	PA92-202 4-30-92,(P.B.)6-17-92	COMBINED BILL-DAY	
REGIS:019618	1885 OLD SPANISH TRAIL	PA92-255, (D.D.)PA92-286 6-14-	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		92,REMAINS PA92-246 5-21-92,	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054	(A.W.J.)PS92-199 4-29-92		
08/03/92 TGD	VENDOR-NO : 000356	USE OF HARRIS COUNTY MORGUE	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY	FACILITIES - RAJNI PATEL	COMBINED BILL-DAY	
REGIS:019381	1885 OLD SPANISH TRAIL	PA92-256	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		JUNE 17, 1992	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/03/92 TGD	VENDOR-NO : 000356	USE OF MORGUE	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY	BETTY L. ERBY PA92-272	COMBINED BILL-DAY	
REGIS:019343	1885 OLD SPANISH TRAIL		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
08/03/92 TGD	VENDOR-NO : 162492	AUTOPSY	CHECK-NO : 000000	300.00
INVOICE :	BROWN, TOMMY J. C O	BETTY L. ERBY PA92-272	COMBINED BILL-DAY	
REGIS:019344	1885 OLD SPANISH TRAIL	JUNE 17, 1992	1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
08/03/92 TGD	VENDOR-NO : 155874	JUNE 92 GROUP SUMMARY ANALYSIS	CHECK-NO : 000000	5,922.89
INVOICE :	NATIONSBANK OF TEXAS, N A	599 1EC 000 2	COMBINED BILL-DAY	
REGIS:019493	P O BOX 2518, COMM BANKING II		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: ANNIE WAHOWSKI		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
08/03/92 TGD	VENDOR-NO : 161844	ACCT. #237-1/2 REDISTRICTING	CHECK-NO : 000000	496.01
INVOICE :	ALLISON & ASSOCIATES		COMBINED BILL-DAY	
REGIS:019246	208 W 14TH		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			
08/03/92 TGD	VENDOR-NO : 150193	POSTMORTEM EXAM	CHECK-NO : 000000	300.00
INVOICE :	PARUNGAO, VLADIMIR M, M D	RAJNI PATEL PA92-296	COMBINED BILL-DAY	
REGIS:019382	1885 OLD SPANISH TRAIL	JUNE 17,1992	1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
08/03/92 TGD	VENDOR-NO : 159000	3126	CHECK-NO : 000000	468.20
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:019724	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
08/03/92 TGD	VENDOR-NO : 163454	FORT BEND COMMUNITY	CHECK-NO : 000000	5,100.00
INVOICE :	ROBERTA F BURROUGHTS & ASSOC	DEVELOPMENT BLOCK GRANT	COMBINED BILL-DAY	
REGIS:019449	P O BOX 741633	APPLICATION JUNE PHASE II	1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
08/03/92 TGD	VENDOR-NO : 163596	9130119,9130144,9130159	CHECK-NO : 000000	43,300.07
INVOICE :	AMERICAN MANAGEMENT SYSTEMS		COMBINED BILL-DAY	
REGIS:019871	P O BOX 101043		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30392			
			CATG TOTAL USED	60,087.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
7005 GAS AND OIL				
08/03/92 TGC	VENDOR-NO : 159000	3083	CHECK-NO : 000000	566.22
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:019335	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
08/03/92 TGC	VENDOR-NO : 159000	3035	CHECK-NO : 000000	1,544.67
INVOICE :	SOUTH COAST ENERGY, INC	3128 PARTIAL PAYMENT	COMBINED BILL-DAY	
REGIS:019694	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
08/03/92 TGC	VENDOR-NO : 159000	3004	CHECK-NO : 000000	486.01
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:019263	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	2,596.90
			DEPT TOTAL USED	69,084.07

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00460200	SALARIES & LABOR	14,784.00	50,400.00	65,184.00	29,780.00	35,404.00	.00	35,404.00
1000 00460201	TEMPORARY OR EXTRA HELP		6,000.00	6,000.00	2,543.65	3,456.35	.00	3,456.35
1000 00460250	LONGEVITY		830.00	830.00	480.00	350.00	.00	350.00
1000 00460300	SOCIAL SECURITY	1,132.00	4,746.00	5,878.00	2,650.29	3,227.71	.00	3,227.71
1000 00460400	RETIREMENT	1,036.00	3,923.00	4,959.00	2,314.20	2,644.80	.00	2,644.80
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	2,800.00	2,675.00	.00	2,675.00
1000 00460701	CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	3,522.22	2,477.78	.00	2,477.78
1000 00461010	PROPERTY AND EQUIPMENT		5,495.00	5,495.00	3,835.00	1,660.00	.00	1,660.00
1000 00461050	REPAIRS TO EQUIPMENT	-1,000.00	8,800.00	7,800.00	4,145.65	3,654.35	.00	3,654.35
1000 00461062	OFFICE SUPPLIES	-500.00	4,754.00	4,254.00	2,536.21	1,717.79	.00	1,717.79
1000 00462000	UTILITIES		4,040.00	4,040.00	1,701.66	2,338.34	.00	2,338.34
1000 00463000	MATERIALS & SUPPLIES		6,985.00	6,985.00	5,031.85	1,953.15	.00	1,953.15
1000 00463020	RENTALS	1,000.00	1,598.00	2,598.00	1,460.50	1,137.50	.00	1,137.50
1000 00464010	FEES AND SERVICES	500.00	5,326.00	5,826.00	5,268.78	557.22	.00	557.22
	TOTAL :	20,960.00	124,471.00	145,431.00	78,169.01	67,261.99	.00	67,261.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/03/92 TGC	VENDOR-NO : 159892	MILEAGE REIMBURSEMENT FROM	CHECK-NO : 000000	16.75
INVOICE :	BOLYARD, RON	6/16/92 MEETING WITH J. JONES	COMBINED BILL-DAY	
REGIS:019336		AT STAFFORD P.D., & EMERG.	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		COMMITTEE MEETING AT STAFFORD	CHK-DATE:000000	
XREF-KEY : BA		STATION #2		
			CATG TOTAL USED	16.75
1000 GENERAL FUND				
1050 REPAIRS TO EQUIPMENT				
08/03/92 TGC	VENDOR-NO : 154778	14902	CHECK-NO : 000000	174.50
INVOICE :	TOMAN'S WRECKER SERVICE		COMBINED BILL-DAY	
REGIS:019632	1400 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	174.50
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/03/92 TGC	VENDOR-NO : 158156	14285	CHECK-NO : 000000	38.50
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:019654			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/03/92 TGC	VENDOR-NO : 158009	45421540	CHECK-NO : 000000	44.43
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:019631	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	82.93
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/03/92 TGC	VENDOR-NO : 163062	137903	CHECK-NO : 000000	23.00
INVOICE :	UNIVERSAL WEATHER & AVIATION		COMBINED BILL-DAY	
REGIS:019337	P O BOX 201033		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
08/03/92 TGC	VENDOR-NO : 155101	713 562 5732	CHECK-NO : 000000	41.32
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:019809	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	64.32
			DEPT TOTAL USED	338.50

64 2342

FG-KEY TOTAL USED 187,417.46

OEL BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080100470200	SALARIES & LABOR	380,015.60	1111,333.00	1491,348.60	853,231.10	638,117.50	.00	638,117.50
080100470201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	19,522.29	10,477.71	.00	10,477.71
080100470250	LONGEVITY	7,505.00	21,785.00	29,290.00	15,300.00	13,990.00	.00	13,990.00
080100470300	SOCIAL SECURITY	29,070.00	89,437.00	118,507.00	67,213.80	51,293.20	.00	51,293.20
080100470400	RETIREMENT	29,308.00	79,739.00	109,047.00	60,276.76	48,770.24	.00	48,770.24
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	3,500.00	2,500.00	.00	2,500.00
080100470701	CONFERENCES/SEMINARS/TRAINING		4,500.00	4,500.00	2,905.01	1,594.99	.00	1,594.99
080100471000	PROPERTY AND EQUIPMENT		52,200.00	52,200.00	26,369.30	25,830.70	.00	25,830.70
080100471062	OFFICE SUPPLIES	4,000.00	3,000.00	7,000.00	6,896.77	103.23	.00	103.23
080100472000	UTILITIES	12,000.00	26,500.00	38,500.00	20,113.01	18,386.99	.00	18,386.99
080100473020	RENTALS		4,000.00	4,000.00	3,675.11	324.89	.00	324.89
080100474010	FEES AND SERVICES	45,000.00	35,000.00	80,000.00	64,402.18	15,597.82	.00	15,597.82
080100474070	MERIT POOL	-1,218.60	25,464.00	24,245.40	.00	24,245.40	.00	24,245.40
080100475031	ROAD MATERIAL	360,933.00	71,484.00	432,417.00	105,271.53	327,145.47	.00	327,145.47
080100477000	CLOTHING		12,000.00	12,000.00	7,821.24	4,178.76	.00	4,178.76
080100477003	LUMBER AND HARDWARE	-52,250.00	60,000.00	7,750.00	2,129.86	5,620.14	.00	5,620.14
080100477004	ROAD SIGNS	22,400.00	5,000.00	27,400.00	18,544.29	8,855.71	.00	8,855.71
080100477005	GAS AND OIL	16,000.00	55,000.00	71,000.00	5,913.76	65,086.24	.00	65,086.24
080100477006	TIRES AND TUBES	3,000.00	10,000.00	13,000.00	754.69	12,245.31	.00	12,245.31
080100477007	REPAIRS & PARTS/SHOP SUPPLIES	47,000.00	73,000.00	120,000.00	50,946.06	69,053.94	.00	69,053.94

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0801 00 477008	CULVERTS	5,000.00	12,000.00	17,000.00	5,304.24	11,695.76	.00	11,695.76
0801 00 477010	DAMAGES/TRESPASS CHARGES		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
0801 00 477012	BUILDING REPAIRS	5,000.00	3,000.00	8,000.00	5,384.90	2,615.10	.00	2,615.10
0801 00 477013	INSECTICIDE	10,000.00	10,000.00	20,000.00	4,089.54	15,910.46	.00	15,910.46
TOTAL :		922,763.00	2140,512.00	3063,275.00	1688,635.44	1374,639.56	.00	1374,639.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0701 CONFERENCES/SEMINARS/TRAINING				
08/03/92 TGD	VENDOR-NO : 164341	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	19.21
INVOICE :	HARTFIEL, JEANETTE L.	"SELF-EMPOWERMENT FOR WOMEN"	COMBINED BILL-DAY	
REGIS:019295		JULY 16, 1992	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		HOUSTON,TX	CHK-DATE:000000	
XREF-KEY : BA				
08/03/92 TGD	VENDOR-NO : 159950	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	111.21
INVOICE :	O'SHIELES, R. L. "BUD"	SOUTH TEXAS COUNTY	COMBINED BILL-DAY	
REGIS:019673		JUDGES & COMMISSIONERS	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		CONFERENCE SAN ANTONIO,TX	CHK-DATE:000000	
XREF-KEY : BA		JUNE 30-JULY 3, 1992		
			CATG TOTAL USED	130.42
0801 ROAD & BRIDGE PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
08/03/92 TGD	VENDOR-NO : 163723	598-36931	CHECK-NO : 000000	1,438.00
INVOICE :	INGERSOLL-RAND EQUIPMENT SALES		COMBINED BILL-DAY	
REGIS:019691	P O BOX 951413		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75395			
08/03/92 TGD	VENDOR-NO : 151100	356-612018-8	CHECK-NO : 000000	313.29
INVOICE :	W W GRAINGER, INC	356-612019-6	COMBINED BILL-DAY	
REGIS:019286	DEPT 352	356-612020-4	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
			CATG TOTAL USED	1,751.29
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
08/03/92 TGD	VENDOR-NO : 158000	45292960	CHECK-NO : 000000	85.03
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45292961	COMBINED BILL-DAY	
REGIS:019287	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	85.03
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
08/03/92 TGD	VENDOR-NO : 158768	81342	CHECK-NO : 000000	5.75
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:019680	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	5.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
08/03/92 TGD	VENDOR-NO : 161169	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	13.70
INVOICE :	SLIVA, MARVIN	TRAVEL FROM 6-17-92 THRU 7-16-	COMBINED BILL-DAY	
REGIS:019674		92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/03/92 TGD	VENDOR-NO : 164344	ACCT 0040998-	CHECK-NO : 000000	99.72
INVOICE :	YOU AND THE LAW	ONE YEAR SUBSCRIPTION	COMBINED BILL-DAY	
REGIS:019677	CUSTOMER SERVICE CENTER		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25348		CHK-DATE:000000	
XREF-KEY : BA	ALEXANDRIA VA 22313			
08/03/92 TGD	VENDOR-NO : 150058	8	CHECK-NO : 000000	512.00
INVOICE :	ZOMALT ENTERPRISES		COMBINED BILL-DAY	
REGIS:019678	P O BOX 742		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KENDLETON TX 77451			
08/03/92 TGD	VENDOR-NO : 159410	SUBSCRIPTION RENEWAL-1 YEAR	CHECK-NO : 000000	12.50
INVOICE :	TEXAS HIGHWAYS		COMBINED BILL-DAY	
REGIS:019686	P O BOX 5016		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78763			
08/03/92 DR	VENDOR-NO : 162299	10719-0725	CHECK-NO : 000000	80.00
INVOICE :	ENCINIA, JUANITA		COMBINED BILL-DAY	
REGIS:019676	5334 FM 360		1099-SWITCH=Y	
P.O.NUMBER: 000000000000	P O BOX 239		CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	717.92
0801 ROAD & BRIDGE PCT. # 1				
5031 ROAD MATERIAL				
08/03/92 TGD	VENDOR-NO : 152372	9976	CHECK-NO : 000000	1,304.69
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:019679	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
08/03/92 TGD	VENDOR-NO : 152372	10006	CHECK-NO : 000000	1,384.44
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:019682	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	2,689.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7003 LUMBER AND HARDWARE				
08/03/92 TGD	VENDOR-NO : 000353	15182	CHECK-NO : 000000	26.33
INVOICE :	MR HARDWARE	15180	COMBINED BILL-DAY	
REGIS:019278	3714 AVE I	15260	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/03/92 TGD	VENDOR-NO : 154283	123146	CHECK-NO : 000000	7.99
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:019292	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	34.32
0801 ROAD & BRIDGE PCT. # 1				
7004 ROAD SIGNS				
08/03/92 TGD	VENDOR-NO : 163861	009753	CHECK-NO : 000000	678.11
INVOICE :	HIGHWAY SIGNS & PAINT, INC.	009841	COMBINED BILL-DAY	
REGIS:019685	1200 TAPPAN CIRCLE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 111485		CHK-DATE:000000	
XREF-KEY : BA	CARROLLTON TX 75011			
08/03/92 TGD	VENDOR-NO : 151897	38458	CHECK-NO : 000000	794.50
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:019687	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	1,472.61
0801 ROAD & BRIDGE PCT. # 1				
7005 GAS AND OIL				
08/03/92 TGD	VENDOR-NO : 000409	58242	CHECK-NO : 000000	50.75
INVOICE :	MIKE KROLCZYK, INC		COMBINED BILL-DAY	
REGIS:019285	P O BOX 63		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	90.75
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/03/92 TGD	VENDOR-NO : 000405	81039	CHECK-NO : 000000	27.93
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:019675	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/03/92 TGD	VENDOR-NO : 000180	INV DATED 7-9-92	CHECK-NO : 000000	31.50
INVOICE :	JIMMY BLUME'S GARAGE		COMBINED BILL-DAY	
REGIS:019284	2203 SPACEK		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/03/92 TGD	VENDOR-NO : 000026	231595	CHECK-NO : 000000	158.80
INVOICE :	CHALKS TRUCK PARTS, INC.		COMBINED BILL-DAY	
REGIS:019291	818 MCCARTY DRIVE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 15675		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77220			
08/03/92 TGD	VENDOR-NO : 150589	54696	CHECK-NO : 000000	5.90
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:019288	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/03/92 TGD	VENDOR-NO : 152347	4429	CHECK-NO : 000000	128.28
INVOICE :	DIAMOND "C" CLEANING EQUIPMENT		COMBINED BILL-DAY	
REGIS:019280	603 SOUTH MEADOW		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1512		CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
08/03/92 TGD	VENDOR-NO : 000056	2517	CHECK-NO : 000000	21.01
INVOICE :	G & S AUTO SUPPLY	2592	COMBINED BILL-DAY	
REGIS:019282	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/03/92 TGD	VENDOR-NO : 000059	45802	CHECK-NO : 000000	15.15
INVOICE :	GEICK AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:019296	P O BOX 523		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: MINGO GUELLAR		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/03/92 TGD	VENDOR-NO : 155208	21257	CHECK-NO : 000000	145.45
INVOICE :	INDUSTRIAL CHEMICAL CLEANER	21231	COMBINED BILL-DAY	
REGIS:019290	P O BOX 14262		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77221			
08/03/92 TGD	VENDOR-NO : 160478	ACCT 64137-17517	CHECK-NO : 000000	43.10
INVOICE :	LAMAR TRACTOR COMPANY	07087 INV.#	COMBINED BILL-DAY	
REGIS:019294	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/03/92 TGD	VENDOR-NO : 164345	166713	CHECK-NO : 000000	40.74
INVOICE :	LANGLEY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:019688	2 SYCAMORE AVENUE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	MEDFORD MA 02155			
08/03/92 TGD	VENDOR-NO : 000106	09815	CHECK-NO : 000000	226.59
INVOICE :	RAY GLASS COMPANY, INC		COMBINED BILL-DAY	
REGIS:019281	P C BOX 1065		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
08/03/92 TGD	VENDOR-NO : 157394	63922	CHECK-NO : 000000	425.41
INVOICE :	RANDY'S DRIVESHAFT SERVICE		COMBINED BILL-DAY	
REGIS:019291	P O BOX 15675		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77220			
08/03/92 TGD	VENDOR-NO : 000527	1460	CHECK-NO : 000000	101.08
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:019293	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
08/03/92 TGD	VENDOR-NO : 152223	845270	CHECK-NO : 000000	29.97
INVOICE :	T S C STORES		COMBINED BILL-DAY	
REGIS:019283	320 PLUS PARK BLVD		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 17916		CHK-DATE:000000	
XREF-KEY : EA	NASHVILLE TN 37217			
			CATG TOTAL USED	1,400.91
0801 ROAD & BRIDGE PCT. # 1				
7013 INSECTICIDE				
08/03/92 TGD	VENDOR-NO : 000103	3939	CHECK-NO : 000000	930.60
INVOICE :	PREMIUM SUPPLY COMPANY INC		COMBINED BILL-DAY	
REGIS:019285	P O DRAWER A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	EL CAMPO TX 77437			
			CATG TOTAL USED	930.60
			DEPT TOTAL USED	9,308.73

64 2350

CASH BALANCE 1,569,415.63

O E L BUSINESS FORMS 05

64 2351

FG-KEY TOTAL USED 9,308.73

OEI BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0802C0480200	SALARIES & LABOR	-294,364.80	1214,536.00	920,171.20	544,007.49	376,163.71	.00	376,163.71
0802C0480201	TEMPORARY OR EXTRA HELP		25,000.00	25,000.00	13,286.79	11,713.21	.00	11,713.21
0802C0480250	LONGEVITY	-5,940.00	22,450.00	16,510.00	6,540.00	9,970.00	.00	9,970.00
0802C0480300	SOCIAL SECURITY	-22,518.00	97,231.00	74,713.00	42,669.27	32,043.73	.00	32,043.73
0802C0480400	RETIREMENT	-23,313.00	87,220.00	63,907.00	39,324.97	24,582.03	.00	24,582.03
0802C0480500	INSURANCE (GROUP)		171,600.00	171,600.00	171,600.00	.00	.00	.00
0802C0480600	WORKERS COMP./UNEMPLOYMENT		174,558.00	174,558.00	174,558.00	.00	.00	.00
0802C0480700	TRANSPORTATION & TRAVEL		9,000.00	9,000.00	5,000.00	4,000.00	.00	4,000.00
0802C0480701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	5,740.49	2,259.51	.00	2,259.51
0802C0481010	PROPERTY AND EQUIPMENT		136,472.00	136,472.00	178.00	136,294.00	.00	136,294.00
0802C0481062	OFFICE SUPPLIES	3,000.00	13,000.00	16,000.00	11,284.68	4,715.32	.00	4,715.32
0802C0482000	UTILITIES	-12,000.00	70,000.00	58,000.00	20,065.35	37,934.65	.00	37,934.65
0802C0483020	RENTALS		750.00	750.00	230.98	519.02	.00	519.02
0802C0484010	FEES AND SERVICES	-30,000.00	75,000.00	45,000.00	35,986.54	9,013.46	.00	9,013.46
0802C0484011	UNIFORMS	-2,600.00	10,000.00	7,400.00	4,510.59	2,889.41	.00	2,889.41
0802C0484070	MERIT POOL	-13,916.20	28,703.00	14,786.80	.00	14,786.80	.00	14,786.80
0802C0485031	ROAD MATERIAL	-158,333.00	316,666.00	158,333.00	57,947.14	100,385.86	.00	100,385.86
0802C0486019	PERMANENT IMPROVEMENT		25,000.00	25,000.00	24,937.97	62.03	.00	62.03
0802C0487003	LUMBER AND HARDWARE	-2,750.00	11,000.00	8,250.00	.00	8,250.00	.00	8,250.00
0802C0487004	ROAD SIGNS	-4,400.00	11,000.00	6,600.00	2,266.82	4,333.18	.00	4,333.18
0802C0487005	GAS AND OIL	-16,000.00	40,000.00	24,000.00	10.60	23,989.40	.00	23,989.40
0802C0487006	TIRES AND TUBES	-3,000.00	15,000.00	12,000.00	7.77	11,992.23	.00	11,992.23

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0802C0487007 REPAIRS & PARTS/SHOP SUPPLIES	-17,000.00 85,000.00	68,000.00	78.57	67,921.43	.00	67,921.43
0802C0487008 CULVERTS	-5,000.00 10,000.00	5,000.00	.00	5,000.00	.00	5,000.00
0802C0487010 DAMAGES/TRESPASS CHARGES	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
0802C0487012 BUILDING REPAIRS	300,000.00 5,000.00	305,000.00	62,296.74	242,703.26	.00	242,703.26
0802C0487013 INSECTICIDE	-15,000.00 20,000.00	5,000.00	.00	5,000.00	.00	5,000.00
TOTAL :	-323,135.00 2683,686.00	2360,551.00	1222,528.76	1138,022.24	.00	1138,022.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2					
0400 RETIREMENT					
08/03/92 BL	VENDOR-NO : 000808	PURCHASE OF 34 MONTH MILITARY		CHECK-NO : 000000	510.00
INVOICE :	TEXAS COUNTY & DISTRICT	SERVICE @ $15.00 FOR CLIFF		COMBINED BILL-DAY	
REGIS:019356	RETIREMENT SYSTEM	SANFORD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	400 W 14TH ST			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701				
				CATG TOTAL USED	510.00
0802 ROAD & BRIDGE PCT. # 2					
1062 OFFICE SUPPLIES					
08/03/92 TGC	VENDOR-NO : 158156	14288		CHECK-NO : 000000	87.95
INVOICE :	FEC CENTRAL STORE FUND #55			COMBINED BILL-DAY	
REGIS:019669				1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA					
				CATG TOTAL USED	87.95
0802 ROAD & BRIDGE PCT. # 2					
2000 UTILITIES					
08/03/92 TGC	VENDOR-NO : 000377	2725 FM 521	584.76	CHECK-NO : 000000	1,127.43
INVOICE :	HOUSTON LIGHTING & POWER CO	400 COEN	205.06	COMBINED BILL-DAY	
REGIS:019574	P O BOX 1545	4521 FM 521	283.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		4525 FM 521	54.11	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251				
				CATG TOTAL USED	1,127.43
0802 ROAD & BRIDGE PCT. # 2					
4011 UNIFORMS					
08/03/92 TGC	VENDOR-NO : 156837	0818856		CHECK-NO : 000000	266.00
INVOICE :	ARATEX SERVICES, INC	0823171		COMBINED BILL-DAY	
REGIS:019576	P O BOX 1339			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497				
				CATG TOTAL USED	266.00
0802 ROAD & BRIDGE PCT. # 2					
5031 ROAD MATERIAL					
08/03/92 TGC	VENDOR-NO : 158061	9907		CHECK-NO : 000000	797.76
INVOICE :	AMERICAN MATERIALS, INC			COMBINED BILL-DAY	
REGIS:019357	P O BOX 935			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0048 ROAD & BRIDGE PCT. # 2				
5031 ROAD MATERIAL				
08/03/92 TGD	VENDOR-NO : 158061	9927	CHECK-NO : 000000	6,738.21
INVOICE :	AMERICAN MATERIALS, INC	9920	COMBINED BILL-DAY	
REGIS:019695	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	STAFFORD TX 77477			
08/03/92 TGD	VENDOR-NO : 152137	9676	CHECK-NO : 000000	455.70
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:019361	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSHARON TX 77583			
08/03/92 TGD	VENDOR-NO : 152137	9762	CHECK-NO : 000000	3,085.73
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:019359	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
			CATG TOTAL USED	11,077.40
			DEPT TOTAL USED	13,068.78

OFFICIAL BUSINESS

64 2356

CASH BALANCE 1,012,116.92

64 2357

FG-KEY TOTAL USED 13,068.78

05

SPECIFICATIONS

F & CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080300490200	SALARIES & LABOR	3,169.00	706,084.00	709,253.00	383,192.66	326,060.34	.00	326,060.34
080300490201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	24,268.85	25,731.15	.00	25,731.15
080300490250	LONGEVITY		9,570.00	9,570.00	5,355.00	4,215.00	.00	4,215.00
080300490300	SOCIAL SECURITY	242.00	59,124.00	59,366.00	31,460.37	27,905.63	.00	27,905.63
080300490400	RETIREMENT	222.00	50,600.00	50,822.00	27,492.31	23,329.69	.00	23,329.69
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	4,200.00	3,000.00	.00	3,000.00
080300490701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	3,769.70	1,230.30	.00	1,230.30
080300491010	PROPERTY AND EQUIPMENT	32,065.00	110,000.00	142,065.00	141,972.80	92.20	.00	92.20
080300491062	OFFICE SUPPLIES		4,000.00	4,000.00	1,555.30	2,444.70	.00	2,444.70
080300492000	UTILITIES		25,000.00	25,000.00	15,599.41	9,400.59	.00	9,400.59
080300493020	RENTALS		12,000.00	12,000.00	6,152.15	5,847.85	.00	5,847.85
080300494010	FEES AND SERVICES		50,000.00	50,000.00	21,231.11	28,768.89	.00	28,768.89
080300494070	MERIT POOL	-3,633.00	16,441.00	12,808.00	.00	12,808.00	.00	12,808.00
080300495031	ROAD MATERIAL		455,113.00	455,113.00	299,960.18	155,152.82	.00	155,152.82
080300497003	LUMBER AND HARDWARE		4,000.00	4,000.00	692.87	3,307.13	.00	3,307.13
080300497004	ROAD SIGNS		20,000.00	20,000.00	18,620.51	1,379.49	.00	1,379.49
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	4,781.36	17,218.64	.00	17,218.64
080300497007	REPAIRS & PARTS/SHOP SUPPLIES		70,000.00	70,000.00	68,665.04	1,334.96	.00	1,334.96
080300497008	CULVERTS	2,187.76	8,000.00	10,187.76	10,187.76	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0	8	03	00	497010 CAMAGES/TRESPASS CHARGES	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
0	8	03	00	497012 BUILDING REPAIRS	10,000.00	10,000.00	5,931.75	4,068.25	.00		4,068.25
				TOTAL :	34,252.76	1930,274.00	1964,526.76	1280,858.58	683,668.18	.00	683,668.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0701 CONFERENCES/SEMINARS/TRAINING				
08/03/92 TGC	VENDOR-NO : 153778	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	265.76
INVOICE :	HAZELRIG, TIMOTHY L	INDA TRAINING CONF.	COMBINED BILL-DAY	
REGIS:019754		DALLAS,TX	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		JULY 19-24, 1992	CHK-DATE:000000	
XREF-KEY : BA				
08/03/92 TGC	VENDOR-NO : 164229	DITTRICH, FREDERICK & WILLIAMS	CHECK-NO : 000000	110.00
INVOICE :	HYATT HOTEL	RESERVATION-TEEX CLASS	COMBINED BILL-DAY	
REGIS:019475	318 WEST DURANGO	AUGUST 10-13, 1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		SAN ANTONIO, TEXAS	CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78205			
			CATG TOTAL USED	375.76
0803 ROAD & BRIDGE PCT. # 3				
2000 UTILITIES				
08/03/92 TGC	VENDOR-NO : 000773	713-341-9562	CHECK-NO : 000000	260.64
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:019479	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
08/03/92 TGC	VENDOR-NO : 000377	1809 ELDRIDGE 620.73	CHECK-NO : 000000	861.73
INVOICE :	HOUSTON LIGHTING & POWER CO	1811 ELDRIDGE 241.00	COMBINED BILL-DAY	
REGIS:019476	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	1,122.37
0803 ROAD & BRIDGE PCT. # 3				
5031 ROAD MATERIAL				
08/03/92 TGC	VENDOR-NO : 163135	92-1682	CHECK-NO : 000000	2,235.68
INVOICE :	DAVIS EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:019308	3701 WEST ALABAMA		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 22328		CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77227			
08/03/92 TGC	VENDOR-NO : 153853	9864	CHECK-NO : 000000	20,875.53
INVOICE :	SOUTHWEST ASPHALT MATERIALS	9774	COMBINED BILL-DAY	
REGIS:019313	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	23,111.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7003 LUMBER AND HARDWARE				
08/03/92 TGD	VENDOR-NO : 157588	ACCT 02012026742	CHECK-NO : 000000	1.99
INVOICE :	FURROW BUILDING MATERIALS	INV 0130-020564	COMBINED BILL-DAY	
REGIS:019312	COMMERCIAL CREDIT		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 660333		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
			CATG TOTAL USED	1.99
0803 ROAD & BRIDGE PCT. # 3				
7004 ROAD SIGNS				
08/03/92 TGD	VENDOR-NO : 151897	38419	CHECK-NO : 000000	312.50
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:019473	AND SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	701 BROWN ST		CHK-DATE:000000	
XREF-KEY : BA	HEARNE TX 77859			
			CATG TOTAL USED	312.50
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/03/92 TGD	VENDOR-NO : 157588	ACCT 02012026742	CHECK-NO : 000000	2.98
INVOICE :	FURROW BUILDING MATERIALS	0130-021101	COMBINED BILL-DAY	
REGIS:019306	COMMERCIAL CREDIT		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 660333		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
08/03/92 TGD	VENDOR-NO : 162660	10734	CHECK-NO : 000000	13.94
INVOICE :	ROSENBERG LAWN & TRACTOR CO		COMBINED BILL-DAY	
REGIS:019305	703 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	16.92
0803 ROAD & BRIDGE PCT. # 3				
7012 BUILDING REPAIRS				
08/03/92 TGD	VENDOR-NO : 164352	9239 D-1	CHECK-NO : 000000	3,256.75
INVOICE :	HOUSTON STRUCTURAL		COMBINED BILL-DAY	
REGIS:019755	P O BOX 136		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77402			
			CATG TOTAL USED	3,256.75
			DEPT TOTAL USED	28,197.50

64 2362

CASH BALANCE 657,611.86

OLD BUSINESS FORMS

64 2363

FG-KEY TOTAL USED 28,197.50

OLI BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0804005002000	SALARIES & LABOR	-68,156.60	1039,608.00	971,451.40	472,593.94	498,857.46	.00	498,857.46
0804005002001	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	9,911.00	20,089.00	.00	20,089.00
0804005002501	LONGEVITY	-1,565.00	18,090.00	16,525.00	8,810.00	7,715.00	.00	7,715.00
0804005003001	SOCIAL SECURITY	-5,213.55	84,036.00	78,822.45	37,180.84	41,641.61	.00	41,641.61
0804005004001	RETIREMENT	-4,770.46	74,795.00	70,024.54	33,921.30	36,103.24	.00	36,103.24
0804005005001	INSURANCE (GROUP)		156,000.00	156,000.00	156,000.00	.00	.00	.00
0804005006001	WORKERS COMP./UNEMPLOYMENT		160,525.00	160,525.00	160,525.00	.00	.00	.00
0804005007001	TRANSPORTATION & TRAVEL		10,800.00	10,800.00	4,200.00	6,600.00	.00	6,600.00
0804005007011	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	637.68	362.32	.00	362.32
0804005010101	PROPERTY AND EQUIPMENT		100,000.00	100,000.00	71,827.15	28,172.85	.00	28,172.85
0804005010102	OFFICE SUPPLIES		2,000.00	2,000.00	312.80	1,687.20	.00	1,687.20
0804005025001	UTILITIES		18,000.00	18,000.00	10,760.86	7,239.14	.00	7,239.14
0804005033201	RENTALS		15,000.00	15,000.00	7,177.42	7,822.58	.00	7,822.58
0804005040101	FEES AND SERVICES	-15,000.00	50,000.00	35,000.00	25,193.11	9,806.89	.00	9,806.89
0804005040701	MERIT POOL	-4,922.39	23,865.00	18,942.61	.00	18,942.61	.00	18,942.61
0804005050311	ROAD MATERIAL	-150,000.00	568,399.00	418,399.00	258,977.52	159,421.48	.00	159,421.48
0804005070121	BUILDING REPAIRS		5,000.00	5,000.00	4,343.75	656.25	.00	656.25
	TOTAL :	-249,628.00	2357,118.00	2107,490.00	1262,372.37	845,117.63	.00	845,117.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
08/03/92 TGD	VENDOR-NO : 000773	713-346-1432	CHECK-NO : 000000	405.44
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:019441	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	405.44
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
08/03/92 TGD	VENDOR-NO : 160437	41829	CHECK-NO : 000000	440.00
INVOICE :	ALBO PEST CONTROL, INC.	41830	COMBINED BILL-DAY	
REGIS:019438	1270 BRITTMOORE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77043			
			CATG TOTAL USED	440.00
			DEPT TOTAL USED	845.44

64 2366

CASH BALANCE 1,100,057.07

OFFICIAL BUSINESS

64 2367

FG-KEY TOTAL USED 845.44

OLL BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400 00510200	SALARIES & LABOR	9,557.80	1948,041.00	1957,598.80	1003,143.86	954,454.94	.00	954,454.94
3400 00510201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	11,961.62	18,038.38	.00	18,038.38
3400 00510250	LONGEVITY		32,880.00	32,880.00	17,915.00	14,965.00	.00	14,965.00
3400 00510300	SOCIAL SECURITY	731.00	153,535.00	154,266.00	77,667.29	76,598.71	.00	76,598.71
3400 00510400	RETIREMENT	669.00	138,391.00	139,060.00	71,683.48	67,376.52	.00	67,376.52
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	3,500.00	2,500.00	.00	2,500.00
3400 00510701	CONFERENCES/SEMINARS/TRAINING		3,800.00	3,800.00	254.00	3,546.00	.00	3,546.00
3400 00511010	PROPERTY AND EQUIPMENT		340,000.00	340,000.00	141,086.11	198,913.89	.00	198,913.89
3400 00511062	OFFICE SUPPLIES		6,000.00	6,000.00	2,542.33	3,457.67	.00	3,457.67
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	13,438.08	6,561.92	.00	6,561.92
3400 00512001	ENGINEERING SUPPLIES		4,000.00	4,000.00	627.89	3,372.11	.00	3,372.11
3400 00513020	RENTALS		10,000.00	10,000.00	4,207.59	5,792.41	.00	5,792.41
3400 00514010	FEES AND SERVICES		290,000.00	290,000.00	97,130.58	192,869.42	.00	192,869.42
3400 00514040	CONTINGENCY		60,000.00	60,000.00	.00	60,000.00	.00	60,000.00
3400 00514070	MERIT POOL	-10,957.80	43,147.00	32,189.20	.00	32,189.20	.00	32,189.20
3400 00517000	CLOTHING		20,000.00	20,000.00	9,949.37	10,050.63	.00	10,050.63
3400 00517003	LUMBER AND HARDWARE		220,000.00	220,000.00	72,866.22	147,133.78	.00	147,133.78
3400 00517005	GAS AND OIL		175,000.00	175,000.00	65,320.94	109,679.06	.00	109,679.06

F	S	CPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400	00	51700	6	TIRES AND TUBES	15,000.00	15,000.00	9,422.33	5,577.67	.00		5,577.67
3400	00	51702	1	REPAIRS & PARTS	435,000.00	435,000.00	197,448.74	237,551.26	.00		237,551.26
3400	00	51900	1	SHOP SUPPLIES	70,000.00	70,000.00	27,691.01	42,308.99	.00		42,308.99
3400	00	51901	0	DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	7,936.50	4,063.50	.00		4,063.50
3400	00	51902	0	HERBICIDES	180,000.00	180,000.00	146,190.25	33,809.75	.00		33,809.75
3400	00	51902	1	SEEDING & EROSION CONTROL	25,000.00	25,000.00	9,294.75	15,705.25	.00		15,705.25
3400	00	51903	5	PHYSICAL EXAMS	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
3400	00	51903	6	PROPERTY SETTLEMENT	1,000.00	1,000.00	820.85	179.15	.00		179.15
3400	00	51908	7	BIG CREEK LATERALS	400,000.00	400,000.00	11,367.02	388,632.98	.00		388,632.98
3400	00	51908	9	DITCH "H", UPPER OYSTER	500,000.00	500,000.00	.00	500,000.00	.00		500,000.00
3400	00	51909	5	LOWER OYSTER CREEK	414,000.00	414,000.00	205,029.50	208,970.50	.00		208,970.50
				TOTAL :	6105,060.00	6105,060.00	2749,761.31	3355,298.69	.00		3355,298.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
08/03/92 TGD	VENDOR-NO : 158000	45347860	CHECK-NO : 000000	17.52
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45347861	COMBINED BILL-DAY	
REGIS:019391	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	17.52
3400 DRAINAGE DIST. MAINT. AVAIL.				
2000 UTILITIES				
08/03/92 TGD	VENDOR-NO : 000377	1004 BLUME RD. 346.90	CHECK-NO : 000000	1,123.16
INVOICE :	HOUSTON LIGHTING & POWER CO	1022 BLUME RD. 776.26	COMBINED BILL-DAY	
REGIS:019489	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	1,123.16
3400 DRAINAGE DIST. MAINT. AVAIL.				
3020 RENTALS				
08/03/92 TGD	VENDOR-NO : 152358	133587	CHECK-NO : 000000	144.75
INVOICE :	AZTEC RENTAL CENTER, INC		COMBINED BILL-DAY	
REGIS:019397	5702 BISSONNET		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77081			
08/03/92 TGD	VENDOR-NO : 158225	285867	CHECK-NO : 000000	240.00
INVOICE :	BOWEN & SMITH CORPORATION		COMBINED BILL-DAY	
REGIS:019385	12454 OLD GALVESTON ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	WEBSTER TX 77598			
			CATG TOTAL USED	384.75
3400 DRAINAGE DIST. MAINT. AVAIL.				
4010 FEES AND SERVICES				
08/03/92 TGD	VENDOR-NO : 159781	INV DATED 7/1/92-FBC HYDROLOGY	CHECK-NO : 000000	8,700.00
INVOICE :	DUNBAR, LAWRENCE G	METHODOLOGY REVIEW	COMBINED BILL-DAY	
REGIS:019384	3207 RIFLE GAP LN		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
08/03/92 TGD	VENDOR-NO : 160696	17529	CHECK-NO : 000000	2,740.00
INVOICE :	PATE ENGINEERS, INC.	PROJECT 392-001-01	COMBINED BILL-DAY	
REGIS:019394	13403 NORTHWEST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	SUITE 160		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77040			
			CATG TOTAL USED	11,440.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
08/03/92 TGD	VENDOR-NO : 000227	120050,120045,120046	CHECK-NO : 000000	6,765.82
INVOICE :	CONROE CREOSOTING CO		COMBINED BILL-DAY	
REGIS:019386	P O BOX 9		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CONROE TX 77305			
			CATG TOTAL USED	6,765.82
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
08/03/92 TGD	VENDOR-NO : 163253	13637	CHECK-NO : 000000	4.71
INVOICE :	BOETTCHER-HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:019402	4715 HWY 36 S		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P C BOX 1726		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/03/92 TGD	VENDOR-NO : 151518	108974	CHECK-NO : 000000	5.69
INVOICE :	COASTAL AUTO & FARM SUPPLY		COMBINED BILL-DAY	
REGIS:019396	P. O. BOX 485		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
08/03/92 TGD	VENDOR-NO : 151583	8352	CHECK-NO : 000000	1,485.58
INVOICE :	D & N PARTS & EQUIPMENT, INC		COMBINED BILL-DAY	
REGIS:019390	14925 WAGON TRAIL		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P C BOX 362		CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77581			
08/03/92 TGD	VENDOR-NO : 150589	54661,54719	CHECK-NO : 000000	10.95
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:019399	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/03/92 TGD	VENDOR-NO : 155807	013563	CHECK-NO : 000000	761.24
INVOICE :	FORT BEND HYDRAULICS, INC.		COMBINED BILL-DAY	
REGIS:019406	2301 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/03/92 TGD	VENDOR-NO : 157409	6866	CHECK-NO : 000000	105.00
INVOICE :	GARRY'S RADIATOR SERVICE		COMBINED BILL-DAY	
REGIS:019403	6507 FM 2218		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
08/03/92 TGD	VENDOR-NO : 000648	1107683	CHECK-NO : 000000	439.50
INVOICE :	HERBERT A HEITMAN CO, INC		COMBINED BILL-DAY	
REGIS:019400	1702 HAMILTON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
08/03/92 TGD	VENDOR-NO : 152709	54336	CHECK-NO : 000000	623.55
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:019407	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
08/03/92 TGD	VENDOR-NO : 001011	P43677,P45104,P45329	CHECK-NO : 000000	1,296.05
INVOICE :	NICHOLS MACHINERY COMPANY		COMBINED BILL-DAY	
REGIS:019393	P O BOX 660236		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
08/03/92 TGD	VENDOR-NO : 162581	526000,526688,526804	CHECK-NO : 000000	22.94
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:019405	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
08/03/92 TGD	VENDOR-NO : 159865	J76913,J76914	CHECK-NO : 000000	241.71
INVOICE :	C JIM STEWART & STEVENSON, INC		COMBINED BILL-DAY	
REGIS:019398	P O BOX 200441		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
08/03/92 TGD	VENDOR-NO : 152223	845491	CHECK-NO : 000000	79.99
INVOICE :	T S C STORES		COMBINED BILL-DAY	
REGIS:019395	320 PLUS PARK BLVD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 17916		CHK-DATE:000000	
XREF-KEY : BA	NASHVILLE TN 37217			
08/03/92 TGD	VENDOR-NO : 153565	7-117	CHECK-NO : 000000	9,925.70
INVOICE :	WORLD WIDE WELDING & PRESS,INC		COMBINED BILL-DAY	
REGIS:019401	5738 RANSOM		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P. O. BOX 262494		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77207			
			CATG TOTAL USED	15,006.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9020 HERBICIDES				
08/03/92 TGD	VENDOR-NO : 159312	1017	CHECK-NO : 000000	15,570.00
INVOICE :	ESTES, INC.		COMBINED BILL-DAY	
REGIS:019488	P O BOX 8287		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WICHITA FALLS TX 76307			
08/03/92 TGD	VENDOR-NO : 163872	99	CHECK-NO : 000000	9,990.00
INVOICE :	RED RIVER SPECIALTIES, INC.		COMBINED BILL-DAY	
REGIS:019404	P O BOX 7241		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SHREVEPORT LA 71137			
08/03/92 TGD	VENDOR-NO : 160433	34038	CHECK-NO : 000000	6,658.20
INVOICE :	TIMBERLAND ENTERPRISES, INC		COMBINED BILL-DAY	
REGIS:019490	P O BOX 755		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MONTICELLO AR 71655			
08/03/92 TGD	VENDOR-NO : 154723	HS-215374	CHECK-NO : 000000	620.00
INVOICE :	VAN WATERS & ROGERS INC		COMBINED BILL-DAY	
REGIS:019492	P O BOX 951451		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75395			
			CATG TOTAL USED	32,838.20
3400 DRAINAGE DIST. MAINT. AVAIL.				
9021 SEEDING & EROSION CONTROL				
08/03/92 TGD	VENDOR-NO : 154815	76163	CHECK-NO : 000000	380.00
INVOICE :	ANSEL GRAIN, INC		COMBINED BILL-DAY	
REGIS:019389	P O BOX 749		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/03/92 TGD	VENDOR-NO : 155872	07409	CHECK-NO : 000000	940.00
INVOICE :	ESCO DISTRIBUTORS, INC		COMBINED BILL-DAY	
REGIS:019491	514 WEST 25TH STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77008			
			CATG TOTAL USED	1,320.00
			DEPT TOTAL USED	68,900.06

64 2374

FG-KEY TOTAL USED 68,900.06

O.E. BUSINESS FORMS

F G EPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00520200	SALARIES & LABOR	408.00	91,281.00	91,689.00	52,873.70	38,815.30	.00	38,815.30
1000 00520201	TEMPORARY OR EXTRA HELP		2,300.00	2,300.00	457.00	1,843.00	.00	1,843.00
1000 00520250	LONGEVITY		1,495.00	1,495.00	840.00	655.00	.00	655.00
1000 00520300	SOCIAL SECURITY	31.00	7,641.00	7,672.00	4,358.26	3,313.74	.00	3,313.74
1000 00520400	RETIREMENT	29.00	6,831.00	6,860.00	3,955.92	2,904.08	.00	2,904.08
1000 00520500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00520600	WORKERS COMP./UNEMPLOYMENT		623.00	623.00	623.00	.00	.00	.00
1000 00520700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,800.00	2,000.00	.00	2,000.00
1000 00520701	CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	308.22	1,191.78	.00	1,191.78
1000 00521010	PROPERTY AND EQUIPMENT		2,900.00	2,900.00	.00	2,900.00	.00	2,900.00
1000 00521062	OFFICE SUPPLIES		3,685.00	3,685.00	1,692.24	1,992.76	.00	1,992.76
1000 00522000	UTILITIES		6,900.00	6,900.00	4,216.19	2,683.81	.00	2,683.81
1000 00523020	RENTALS		7,400.00	7,400.00	3,387.21	4,012.79	.00	4,012.79
1000 00524010	FEES AND SERVICES		3,200.00	3,200.00	2,122.15	1,077.85	.00	1,077.85
	TOTAL :	468.00	156,156.00	156,624.00	93,233.89	63,390.11	.00	63,390.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/03/92 TGD	VENDOR-NO : 159489	83494	CHECK-NO : 000000	96.85
INVOICE :	BEAR GRAPHICS, INC		COMBINED BILL-DAY	
REGIS:019347	P O BOX 3290		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SIOUX CITY IA 51102			
08/03/92 TGD	VENDOR-NO : 158000	45347733	CHECK-NO : 000000	94.08
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:019345	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/03/92 TGD	VENDOR-NO : 151100	356-612486-7	CHECK-NO : 000000	79.18
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:019346	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
			CATG TOTAL USED	270.11
1000 GENERAL FUND				
2000 UTILITIES				
08/03/92 TGD	VENDOR-NO : 000377	4647 FM 521	CHECK-NO : 000000	365.80
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:019480	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	365.80
1000 GENERAL FUND				
3020 RENTALS				
08/03/92 TGD	VENDOR-NO : 159922	AUGUST 92 RENT	CHECK-NO : 000000	375.00
INVOICE :	DAVIS, J P		COMBINED BILL-DAY	
REGIS:000737	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
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/03/92 TGD	VENDOR-NO : 158768	926107	CHECK-NO : 000000	48.50
INVOICE :	AGUA BEVERAGE COMPANY	78570	COMBINED BILL-DAY	
REGIS:019342	101 AVE C	80048	1099-SWITCH=N	
P.O.NUMBER: 000000000000		81597	CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/03/92 TGC	VENDOR-NO : 155053	01271-9207	CHECK-NO : 000000	16.55
INVOICE :	TELEBEEP		COMBINED BILL-DAY	
REGIS:019341	7000 REGENCY SQUARE BLVD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	STE 125		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
08/03/92 TGC	VENDOR-NO : 160632	JULY 92 SERVICE	CHECK-NO : 000000	20.00
INVOICE :	WILL ALLEN TRASH SERVICE		COMBINED BILL-DAY	
REGIS:019340	1012 COEN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
			CATG TOTAL USED	85.45
			DEPT TOTAL USED	1,096.36

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 530200	SALARIES & LABOR	57.60	149,796.00	149,853.60	84,880.86	64,972.74	.00	64,972.74
1000 00 530201	TEMPORARY OR EXTRA HELP	1,419.40	800.00	2,219.40	1,444.00	775.40	.00	775.40
1000 00 530250	LONGEVITY		1,695.00	1,695.00	960.00	735.00	.00	735.00
1000 00 530300	SOCIAL SECURITY	113.00	12,379.00	12,492.00	6,677.01	5,814.99	.00	5,814.99
1000 00 530400	RETIREMENT	103.00	10,983.00	11,086.00	6,225.88	4,860.12	.00	4,860.12
1000 00 530500	INSURANCE (GROUP)		23,400.00	23,400.00	23,400.00	.00	.00	.00
1000 00 530600	WORKERS COMP./UNEMPLOYMENT		1,139.00	1,139.00	1,139.00	.00	.00	.00
1000 00 530700	TRANSPORTATION & TRAVEL		5,400.00	5,400.00	3,100.00	2,300.00	.00	2,300.00
1000 00 530701	CONFERENCES/SEMINARS/TRAINING		4,633.00	4,633.00	2,836.05	1,796.95	.00	1,796.95
1000 00 531010	PROPERTY AND EQUIPMENT		5,795.00	5,795.00	4,574.81	1,220.19	.00	1,220.19
1000 00 531062	OFFICE SUPPLIES		5,315.00	5,315.00	3,107.60	2,207.40	.00	2,207.40
1000 00 533020	RENTALS		2,577.00	2,577.00	1,177.21	1,399.79	.00	1,399.79
1000 00 534010	FEES AND SERVICES		900.00	900.00	655.50	244.50	.00	244.50
	TOTAL :	1,693.00	224,812.00	226,505.00	140,177.92	86,327.08	.00	86,327.08

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	000	00	540200	SALARIES & LABOR		205,295.00	205,295.00	109,785.25	95,509.75	.00	95,509.75
1	000	00	540201	TEMPORARY OR EXTRA HELP		10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
1	000	00	540250	LONGEVITY		865.00	865.00	470.00	395.00	.00	395.00
1	000	00	540300	SOCIAL SECURITY		16,812.00	16,812.00	8,446.16	8,365.84	.00	8,365.84
1	000	00	540400	RETIREMENT		14,684.00	14,684.00	7,864.86	6,819.14	.00	6,819.14
1	000	00	540500	INSURANCE (GROUP)		21,450.00	21,450.00	21,450.00	.00	.00	.00
1	000	00	540600	WORKERS COMP./UNEMPLOYMENT		1,522.00	1,522.00	1,522.00	.00	.00	.00
1	000	00	540700	TRANSPORTATION & TRAVEL		3,600.00	3,600.00	2,100.00	1,500.00	.00	1,500.00
1	000	00	540701	CONFERENCES/SEMINARS/TRAINING		6,300.00	6,300.00	5,519.90	780.10	.00	780.10
1	000	00	541010	PROPERTY AND EQUIPMENT	-6,000.00	8,000.00	2,000.00	807.25	1,192.75	.00	1,192.75
1	000	00	541062	OFFICE SUPPLIES		6,000.00	6,000.00	3,200.12	2,799.88	.00	2,799.88
1	000	00	541063	LAW BOOKS	6,000.00	7,350.00	13,350.00	11,378.91	1,971.09	.00	1,971.09
1	000	00	543020	RENTALS		1,800.00	1,800.00	909.55	890.45	.00	890.45
1	000	00	544010	FEES AND SERVICES		13,980.00	13,980.00	8,680.40	5,299.60	.00	5,299.60
				TOTAL :		317,658.00	317,658.00	182,134.40	135,523.60	.00	135,523.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/03/92 TGD	VENDOR-NO : 158184	TRAVEL EXPENSE - HOLSTON	CHECK-NO : 000000	30.00
INVOICE :	POINDEXTER, PORTIA	BANKRUPTCY COURT 6-18-92	COMBINED BILL-DAY	
REGIS:019714		7-21-92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	TX			
			CATG TOTAL USED	30.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/03/92 TGD	VENDOR-NO : 162353	1557	CHECK-NO : 000000	450.00
INVOICE :	FERGUSON'S TELEPHONE CRAFTS		COMBINED BILL-DAY	
REGIS:019711	6903 HARPERS DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	450.00
1000 GENERAL FUND				
1063 LAW BOOKS				
08/03/92 TGD	VENDOR-NO : 158420	2 VOLUME COURSE MANUAL	CHECK-NO : 000000	152.60
INVOICE :	UH-CLE UNIVERSITY OF HOUSTON	"DRAFTING DOCUMENTS FOR	COMBINED BILL-DAY	
REGIS:019709	LAW SCHOOL	COLLECTION PRACTICE	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77204			
			CATG TOTAL USED	152.60
1000 GENERAL FUND				
3020 RENTALS				
08/03/92 TGD	VENDOR-NO : 158768	81364	CHECK-NO : 000000	5.75
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:019710	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
08/03/92 TGD	VENDOR-NO : 159846	322906	CHECK-NO : 000000	50.59
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:019713	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	56.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/03/92 TGC	VENDOR-NO : 154424	ANNUAL MEMBERSHIP	CHECK-NO : 000000	25.00
INVOICE :	TEXAS DISTRICT & COUNTY		COMBINED BILL-DAY	
REGIS:019712	ATTORNEY'S ASSOCIATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1210 NUECES, SUITE 200		CHK-DATE:000000	
XREF-KEY : EA	AUSTIN TX 78701			
			CATG TOTAL USED	25.00
			DEPT TOTAL USED	713.94

OFFICE SYSTEMS CORP.

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 550200	SALARIES & LABOR	168,350.00	168,350.00	96,100.85	72,249.15	.00	72,249.15
1000 00 550201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00	500.00
1000 00 550250	LONGEVITY	1,775.00	1,775.00	1,025.00	750.00	.00	750.00
1000 00 550300	SOCIAL SECURITY	13,053.00	13,053.00	7,217.81	5,835.19	.00	5,835.19
1000 00 550400	RETIREMENT	11,909.00	11,909.00	6,798.82	5,110.18	.00	5,110.18
1000 00 550500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00 550600	WORKERS COMP./UNEMPLOYMENT	1,144.00	1,144.00	1,144.00	.00	.00	.00
1000 00 550701	CONFERENCES/SEMINARS/TRAINING	1,600.00	1,600.00	507.95	1,092.05	.00	1,092.05
1000 00 551010	PROPERTY AND EQUIPMENT	500.00	500.00	.00	500.00	.00	500.00
1000 00 551062	OFFICE SUPPLIES	4,500.00	4,500.00	2,357.97	2,142.03	.00	2,142.03
1000 00 553020	RENTALS	2,000.00	2,000.00	407.16	1,592.84	.00	1,592.84
1000 00 554010	FEES AND SERVICES	65,000.00	65,000.00	49,564.12	15,035.88	.00	15,035.88
	TOTAL :	285,931.00	285,931.00	181,123.68	104,807.32	.00	104,807.32

64 2383

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/03/92 TGD	VENDOR-NO : 160771	586739	CHECK-NO : 000000	46.60
INVOICE :	HART FORMS & SERVICES		COMBINED BILL-DAY	
REGIS:019251	DEPT. RB #0947		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 550		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78789			
08/03/92 TGD	VENDOR-NO : 159699	63897881	CHECK-NO : 000000	55.25
INVOICE :	WEST PUBLISHING COMPANY	ACCT - 196001382	COMBINED BILL-DAY	
REGIS:019723	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	101.85
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/03/92 TGD	VENDOR-NO : 163897	51,220 - FISHER	CHECK-NO : 000000	50.00
INVOICE :	ARNOLD, RONNIE		COMBINED BILL-DAY	
REGIS:019464	510 KING		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/03/92 TGD	VENDOR-NO : 163131	49,908 - KETCHUM	CHECK-NO : 000000	50.00
INVOICE :	BEELER, KAREN		COMBINED BILL-DAY	
REGIS:019268	307 S 2ND ST, STE A		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/03/92 TGD	VENDOR-NO : 163131	51,346 - FINDLEY	CHECK-NO : 000000	90.00
INVOICE :	BEELER, KAREN		COMBINED BILL-DAY	
REGIS:019462	307 S 2ND ST, STE A		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/03/92 TGD	VENDOR-NO : 162513	CAUSE NO. 51,682 - WOOD	CHECK-NO : 000000	415.00
INVOICE :	FADEN, CARY	CAUSE NO. 48,804 & 51,967	COMBINED BILL-DAY	
REGIS:019465	85 CRESTWOOD CIR	GARCIA	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
08/03/92 TGD	VENDOR-NO : 156007	2710 - HARRIS	CHECK-NO : 000000	140.00
INVOICE :	GALVAN, ROSE MARY		COMBINED BILL-DAY	
REGIS:019722	P O BOX 507		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				
08/03/92 TGD	VENDOR-NO : 163040	51,274 - TRAYLOR	CHECK-NO : 000000	50.00
INVOICE :	GILL III, NED		COMBINED BILL-DAY	
REGIS:019267	800 BERING DR, STE 140		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
08/03/92 TGD	VENDOR-NO : 163040	51,492 - JORDAN	CHECK-NO : 000000	50.00
INVOICE :	GILL III, NED		COMBINED BILL-DAY	
REGIS:019461	800 BERING DR, STE 140		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
08/03/92 TGD	VENDOR-NO : 163319	51,388- MAHAN 50.0	CHECK-NO : 000000	225.00
INVOICE :	HECKER, DON	49,492 - SCHIEFFEN 175.00	COMBINED BILL-DAY	
REGIS:019460	6161 SAVOY DR, STE 450		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
08/03/92 TGD	VENDOR-NO : 000372	CAUSE NO. 2834 - LUNA 40.00	CHECK-NO : 000000	80.00
INVOICE :	HORN, HAYES	CAUSE NO. 2910 - CARDOVA 40.00	COMBINED BILL-DAY	
REGIS:019265	2523 AVE H		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/03/92 TGD	VENDOR-NO : 161354	51,996 - MARTINEZ	CHECK-NO : 000000	50.00
INVOICE :	MALCONACO, A E		COMBINED BILL-DAY	
REGIS:019250	P O BOX 53536		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77052			
08/03/92 TGD	VENDOR-NO : 163927	51,626 - STEAMER	CHECK-NO : 000000	50.00
INVOICE :	MEISGEIR, CHARLES JR		COMBINED BILL-DAY	
REGIS:019463	9700 LEAWOOD # 1110		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
08/03/92 TGD	VENDOR-NO : 155729	CAUSE NO, 49,048-MCFAN	CHECK-NO : 000000	105.00
INVOICE :	PLECHARA, SILVIA V		COMBINED BILL-DAY	
REGIS:019264	11200 WESTHEIMER, STE 600		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
08/03/92 TGD	VENDOR-NO : 163978	CAUSE NO. 52,050 - HAYNES	CHECK-NO : 000000	50.00
INVOICE :	QUILL TIMOTHY		COMBINED BILL-DAY	
REGIS:019266	435 B-1 FM 1092 SUITE 382		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	1,405.00
			DEPT TOTAL USED	1,506.85

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FG-KEY TOTAL USED 3,317.15

OEI BUSINESS FORMS

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5	80	00	577016	PAYMENT ON PRINCIPAL	250,000.00	250,000.00	250,000.00	.00	.00	.00	
5	80	00	577017	PAYMENT ON INTEREST	32,750.00	32,750.00	19,625.00	13,125.00	.00	13,125.00	
5	80	00	577018	FEE	400.00	400.00	205.00	195.00	.00	195.00	
				TOTAL :	283,150.00	283,150.00	269,830.00	13,320.00	.00	13,320.00	

OFFICIAL RECORDS

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6400C0587017 PAYMENT ON INTEREST	51,780.00	51,780.00	34,520.00	17,260.00	.00	17,260.00
6400C0587018 FEE	300.00	300.00	867.26	-567.26	.00	-567.26
TOTAL :	52,080.00	52,080.00	35,387.26	16,692.74	.00	16,692.74

OLI BUSINESS FORMS

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	400,000.00	.00	.00		.00
590000597017	PAYMENT ON INTEREST	415,000.00	415,000.00	216,500.00	198,500.00	.00		198,500.00
590000597018	FEE	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
	TOTAL :	817,000.00	817,000.00	616,500.00	200,500.00	.00		200,500.00

05 OFFICIAL BUSINESS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5100 00607016	PAYMENT ON PRINCIPAL	220,000.00	220,000.00	220,000.00	.00	.00		.00
5100 00607017	PAYMENT ON INTEREST	432,930.00	432,930.00	221,140.00	211,790.00	.00		211,790.00
5100 00607018	FEE	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
	TOTAL :	654,930.00	654,930.00	441,140.00	213,790.00	.00		213,790.00

F G CPT 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	156,953.27	93,046.73	.00	93,046.73
120500614010	FEES AND SERVICES	30,000.00	30,000.00	60,000.00	58,726.45	1,273.55	.00	1,273.55
120500615031	ROAD MATERIAL	236,877.00	503,000.00	739,877.00	737,462.91	2,414.09	.00	2,414.09
120500617003	LUMBER AND HARDWARE	-14,250.00	20,000.00	5,750.00	4,586.09	1,163.91	.00	1,163.91
120500617004	ROAD SIGNS	8,000.00	10,000.00	18,000.00	17,914.87	85.13	.00	85.13
120500617005	GAS AND OIL	63,000.00	55,000.00	118,000.00	74,311.90	43,688.10	.00	43,688.10
120500617006	TIRES AND TUBES	12,500.00	15,000.00	27,500.00	25,325.56	2,174.44	.00	2,174.44
120500617007	REPAIRS & PARTS/SHOP SUPPLIES	29,000.00	80,000.00	109,000.00	106,766.12	2,233.88	.00	2,233.88
120500617008	CULVERTS	17,000.00	6,800.00	23,800.00	16,538.16	7,261.84	.00	7,261.84
120500619020	HERBICIDES	82,150.00	20,000.00	102,150.00	78,419.70	23,730.30	.00	23,730.30
	TOTAL :	464,277.00	989,800.00	1454,077.00	1277,005.03	177,071.97	.00	177,071.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7003 LUMBER AND HARDWARE				
08/03/92 TGD	VENDOR-NO : 160591	80110	CHECK-NO : 000000	71.79
INVOICE :	CHAMPION FASTENER &		COMBINED BILL-DAY	
REGIS:019684	INDUSTRIAL SUPPLY, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 691344		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77269			
			CATG TOTAL USED	71.79
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/03/92 TGD	VENDOR-NO : 000691	10889	CHECK-NO : 000000	35.10
INVOICE :	R L SARGENT COMPANY, INC		COMBINED BILL-DAY	
REGIS:019685	8285 EL RIO		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	SUITE 160		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
			CATG TOTAL USED	35.10
1205 F/M & L/R PCT. # 1				
9020 HERBICIDES				
08/03/92 TGD	VENDOR-NO : 160433	34035	CHECK-NO : 000000	8,877.60
INVOICE :	TIMBERLAND ENTERPRISES, INC	34036	COMBINED BILL-DAY	
REGIS:019690	P O BOX 755		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MONTICELLO AR 71655			
			CATG TOTAL USED	8,877.60
			DEPT TOTAL USED	8,988.49

64 2392

CASH BALANCE	380,297.78

FG-KEY TOTAL USED 8,988.49

OIL BUSINESS FORMS

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	78,277.50	131,722.50	.00	131,722.50
120600623020	RENTALS		1,500.00	1,500.00	569.94	930.06	.00	930.06
120600624010	FEES AND SERVICES	10,000.00	30,000.00	40,000.00	30,603.76	9,396.24	.00	9,396.24
120600625031	ROAD MATERIAL	-173,877.00	363,755.00	189,878.00	189,442.50	435.50	.00	435.50
120600627003	LUMBER AND HARDWARE	-21,250.00	45,000.00	23,750.00	1,024.09	22,725.91	.00	22,725.91
120600627004	ROAD SIGNS	2,000.00	7,500.00	9,500.00	7,160.99	2,339.01	.00	2,339.01
120600627005	GAS AND OIL	-36,000.00	90,000.00	54,000.00	47,771.66	6,228.34	.00	6,228.34
120600627006	TIRES AND TUBES	-10,000.00	25,000.00	15,000.00	6,186.10	8,813.90	.00	8,813.90
120600627007	REPAIRS & PARTS/SHOP SUPPLIES	-37,000.00	95,000.00	58,000.00	47,729.37	10,270.63	.00	10,270.63
120600627008	CULVERTS	5,000.00	10,000.00	15,000.00	13,136.56	1,863.44	.00	1,863.44
120600629020	HERBICIDES	-37,150.00	74,300.00	37,150.00	1,109.70	36,040.30	.00	36,040.30
	TOTAL :	-298,277.00	952,055.00	653,778.00	423,012.17	230,765.83	.00	230,765.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
4010 FEES AND SERVICES				
08/03/92 TGC	VENDOR-NO : 156837	0814954,0818855,0823170	CHECK-NO : 000000	22.50
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:019575	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	22.50
1206 F/M & L/R PCT. # 2				
7004 ROAD SIGNS				
08/03/92 TGC	VENDOR-NO : 163861	9815	CHECK-NO : 000000	1,040.30
INVOICE :	HIGHWAY SIGNS & PAINT, INC.		COMBINED BILL-DAY	
REGIS:019364	1200 TAPPAN CIRCLE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 111485		CHK-DATE:000000	
XREF-KEY : BA	CARROLLTON TX 75011			
08/03/92 TGC	VENDOR-NO : 163861	9910	CHECK-NO : 000000	760.67
INVOICE :	HIGHWAY SIGNS & PAINT, INC.		COMBINED BILL-DAY	
REGIS:019692	1200 TAPPAN CIRCLE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 111485		CHK-DATE:000000	
XREF-KEY : BA	CARROLLTON TX 75011			
			CATG TOTAL USED	1,800.97
1206 F/M & L/R PCT. # 2				
7005 GAS AND OIL				
08/03/92 TGC	VENDOR-NO : 159000	3035	CHECK-NO : 000000	327.90
INVOICE :	SOUTH COAST ENERGY, INC	3128 PARTIAL PAYMENT	COMBINED BILL-DAY	
REGIS:019694	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	327.90
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/03/92 TGC	VENDOR-NO : 153536	22812	CHECK-NO : 000000	10.50
INVOICE :	ARCOLA AUTOMOTIVE SERVICE		COMBINED BILL-DAY	
REGIS:019363	4159 HWY 521		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 277		CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			
08/03/92 TGC	VENDOR-NO : 158156	14281	CHECK-NO : 000000	3.60
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:019652			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/03/92 TGD	VENDOR-NO : 160591	80121	CHECK-NO : 000000	125.34
INVOICE :	CHAMPION FASTENER &		COMBINED BILL-DAY	
REGIS:019366	INDUSTRIAL SUPPLY, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 691344		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77269			
08/03/92 TGD	VENDOR-NO : 157588	ACCT # 02012518417	CHECK-NO : 000000	77.69
INVOICE :	FURROW BUILDING MATERIALS	0066-042566	COMBINED BILL-DAY	
REGIS:019358	COMMERCIAL CREDIT	0066-042477	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 660333		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
08/03/92 TGD	VENDOR-NO : 152759	190776	CHECK-NO : 000000	135.24
INVOICE :	HI-LO AUTO SUPPLY #117	190702	COMBINED BILL-DAY	
REGIS:019577	3410 FM 2234	190703	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
08/03/92 TGD	VENDOR-NO : 160769	7847	CHECK-NO : 000000	76.00
INVOICE :	ROSENBERG FEED COMPANY, INC		COMBINED BILL-DAY	
REGIS:019693	P O BOX 708		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1503 AVE G - RR		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/03/92 TGD	VENDOR-NO : 158366	27725	CHECK-NO : 000000	14.25
INVOICE :	STAFFORD AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:019362	2424 SOUTH MAIN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	442.62
1206 F/M & L/R PCT. # 2				
9020 HERBICIDES				
08/03/92 TGD	VENDOR-NO : 160433	34037	CHECK-NO : 000000	1,105.70
INVOICE :	TIMBERLAND ENTERPRISES, INC		COMBINED BILL-DAY	
REGIS:019367	P O BOX 755		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MONTICELLO AR 71655			
			CATG TOTAL USED	1,105.70
			DEPT TOTAL USED	3,703.69

64 2397

CASH BALANCE 310,924.94

F6-KEY TOTAL USED 3,703.69

64 2398

F G DPT CTE	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	144,303.46	5,696.54	.00	5,696.54
120700635031	ROAD MATERIAL	500,000.00	500,000.00	476,843.39	23,156.61	.00	23,156.61
120700637005	GAS AND OIL	35,000.00	35,000.00	22,408.46	12,591.54	.00	12,591.54
120700637007	REPAIRS & PARTS/SHOP SUPPLIES	70,000.00	70,000.00	19,962.81	50,037.19	.00	50,037.19
120700639020	HERBICIDES	50,000.00	50,000.00	31,340.50	18,659.50	.00	18,659.50
	TOTAL :	805,000.00	805,000.00	694,858.62	110,141.38	.00	110,141.38

64 2400

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/03/92 TGD	VENDOR-NO : 151251	032553	CHECK-NO : 000000	37.50
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:019311	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
08/03/92 TGD	VENDOR-NO : 155807	013441	CHECK-NO : 000000	125.97
INVOICE :	FORT BEND HYDRAULICS, INC.		COMBINED BILL-DAY	
REGIS:019316	2301 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/03/92 TGD	VENDOR-NO : 151100	356-609813-7,356-612574-0,	CHECK-NO : 000000	53.82
INVOICE :	W W GRAINGER, INC	356-612483-4	COMBINED BILL-DAY	
REGIS:019321	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
08/03/92 TGD	VENDOR-NO : 161670	270248	CHECK-NO : 000000	137.74
INVOICE :	E L LESTER & COMPANY		COMBINED BILL-DAY	
REGIS:019307	EQUIPMENT SALES AND RENTALS		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O DRAWER 14169		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77221			
08/03/92 TGD	VENDOR-NO : 157961	0E04331009	CHECK-NO : 000000	187.25
INVOICE :	BEN MEADOWS COMPANY, INC.		COMBINED BILL-DAY	
REGIS:019319	P. O. BOX 80549		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHAMBLEE GA 30366			
08/03/92 TGD	VENDOR-NO : 155217	41675	CHECK-NO : 000000	36.84
INVOICE :	SUGAR LAND AUTO PARTS	42698	COMBINED BILL-DAY	
REGIS:019317	7624 HWY 90-A		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
08/03/92 TGD	VENDOR-NO : 155831	3281394	CHECK-NO : 000000	56.37
INVOICE :	WAL-MART STORES, INC	3281402	COMBINED BILL-DAY	
REGIS:019474	STORE 772		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	14550 BEECHNUT		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77083			
08/03/92 TGD	VENDOR-NO : 000074	101315	CHECK-NO : 000000	186.75
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:019314	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	822.24
			DEPT TOTAL USED	822.24

64 2401

CASH BALANCE 111,855.01

QUICK BUSINESS FORMS

64 2402

FG-KEY TOTAL USED 822.24

OLD BUSINESS FORMS

F G CPT 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	52,581.82	147,418.18	.00	147,418.18
120800644010	FEES AND SERVICES	-30,000.00	100,000.00	70,000.00	40,063.64	29,936.36	.00	29,936.36
120800645031	ROAD MATERIAL	-55,000.00	185,000.00	130,000.00	2,207.86	127,792.14	.00	127,792.14
120800647003	LUMBER AND HARDWARE	-4,500.00	15,000.00	10,500.00	9,762.84	737.16	.00	737.16
120800647004	ROAD SIGNS	-5,000.00	18,000.00	13,000.00	5,157.67	7,842.33	.00	7,842.33
120800647005	GAS AND OIL	-27,000.00	90,000.00	63,000.00	31,644.26	31,355.74	.00	31,355.74
120800647006	TIRES AND TUBES	-7,500.00	25,000.00	17,500.00	11,008.32	6,491.68	.00	6,491.68
120800647007	REPAIRS & PARTS/SHOP SUPPLIES	-10,000.00	200,000.00	190,000.00	87,446.11	102,553.89	.00	102,553.89
120800647008	CULVERTS	-12,000.00	40,000.00	28,000.00	9,169.78	18,830.22	.00	18,830.22
120800649020	HERBICIDES	-15,000.00	50,000.00	35,000.00	14,574.32	20,425.68	.00	20,425.68
	TOTAL :	-166,000.00	923,000.00	757,000.00	263,616.62	493,383.38	.00	493,383.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/03/92 TGD	VENDOR-NO : 161594	23632	CHECK-NO : 000000	57.01
INVOICE :	PENETONE CORPORATION		COMBINED BILL-DAY	
REGIS:019440	P O BOX 23530		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEWARK NJ 07189			
08/03/92 TGD	VENDOR-NO : 000103	4001	CHECK-NO : 000000	146.69
INVOICE :	PREMIUM SUPPLY COMPANY INC		COMBINED BILL-DAY	
REGIS:019439	P O DRAWER A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	203.70
			DEPT TOTAL USED	203.70

64 2405

CASH BALANCE	624,485.32

QEI BUSINESS FORMS

64 2406

FG-KEY TOTAL USED 203.70

OFFICE SUPPLIES

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	7,928.70	7,408.30	.00		7,408.30
1000 00650250	LONGEVITY	60.00	60.00	15.00	45.00	.00		45.00
1000 00650300	SOCIAL SECURITY	1,178.00	1,178.00	607.74	570.26	.00		570.26
1000 00650400	RETIREMENT	1,078.00	1,078.00	556.06	521.94	.00		521.94
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	13,105.50	8,545.50	.00		8,545.50

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
7300 00667016 PAYMENT ON PRINCIPAL	.00	.00	.00	.00	.00	.00
7300 00667017 PAYMENT ON INTEREST	1463,063.00	1463,063.00	655,625.36	807,437.64	.00	807,437.64
7300 00667018 FEE	.00	.00	.00	.00	.00	.00
TOTAL :	1463,063.00	1463,063.00	655,625.36	807,437.64	.00	807,437.64

OLI BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
1000006702 00	SALARIES & LABOR	32,963.00	32,545.00	65,508.00	25,431.43	40,076.57	.00	40,076.57
1000006702 50	LONGEVITY	60.00	70.00	130.00	55.00	75.00	.00	75.00
1000006703 00	SOCIAL SECURITY	2,527.00	2,496.00	5,023.00	1,910.51	3,112.49	.00	3,112.49
1000006704 00	RETIREMENT	2,312.00	2,283.00	4,595.00	1,784.04	2,810.96	.00	2,810.96
1000006705 00	INSURANCE (GROUP)	3,900.00	3,900.00	7,800.00	3,900.00	3,900.00	.00	3,900.00
1000006706 00	WORKERS COMP./UNEMPLOYMENT		249.00	249.00	249.00	.00	.00	.00
1000006710 10	PROPERTY AND EQUIPMENT	1,000.00	2,500.00	3,500.00	1,366.26	2,133.74	.00	2,133.74
1000006710 62	OFFICE SUPPLIES	2,100.00	250.00	2,350.00	1,133.07	1,216.93	.00	1,216.93
1000006740 10	FEES AND SERVICES	20,000.00	25,000.00	45,000.00	32,317.68	12,682.32	.00	12,682.32
	TOTAL :	64,862.00	69,293.00	134,155.00	68,146.99	66,008.01	.00	66,008.01

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00680200	SALARIES & LABOR	27,666.00	.00	27,666.00	10,759.00	16,907.00	.00	16,907.00
1000 00680201	TEMPORARY OR EXTRA HELP	7,930.00	.00	7,930.00	1,768.00	6,162.00	.00	6,162.00
1000 00680250	LONGEVITY	590.00	.00	590.00	210.00	380.00	.00	380.00
1000 00680300	SOCIAL SECURITY	2,769.00	.00	2,769.00	961.07	1,807.93	.00	1,807.93
1000 00680400	RETIREMENT	2,538.00	.00	2,538.00	767.83	1,770.17	.00	1,770.17
1000 00680500	INSURANCE (GROUP)		.00	.00	.00	.00	.00	.00
1000 00680600	WORKERS COMP./UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
1000 00680701	CONFERENCES/SEMINARS/TRAINING	750.00	.00	750.00	.00	750.00	.00	750.00
1000 00681010	PROPERTY AND EQUIPMENT	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00
1000 00681062	OFFICE SUPPLIES	4,500.00	.00	4,500.00	1,543.52	2,956.48	.00	2,956.48
1000 00683020	RENTALS	2,200.00	.00	2,200.00	163.46	2,036.54	.00	2,036.54
	TOTAL :	49,943.00	.00	49,943.00	16,172.88	33,770.12	.00	33,770.12

OFF BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/03/92 TGD	VENDOR-NO : 158156	14268	CHECK-NO : 000000	68.87
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:019653			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	68.87
			DEPT TOTAL USED	68.87

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00690200	SALARIES & LABOR	-3,000.00	98,089.00	95,089.00	50,957.85	44,131.15	.00	44,131.15
1000 00690201	TEMPORARY OR EXTRA HELP	3,000.00	.00	3,000.00	2,182.00	818.00	.00	818.00
1000 00690250	LONGEVITY		390.00	390.00	160.00	230.00	.00	230.00
1000 00690300	SOCIAL SECURITY		7,725.00	7,725.00	4,149.85	3,575.15	.00	3,575.15
1000 00690400	RETIREMENT		7,069.00	7,069.00	3,662.28	3,406.72	.00	3,406.72
1000 00690500	INSURANCE (GROUP)		19,500.00	19,500.00	19,500.00	.00	.00	.00
1000 00690600	WORKERS COMP./UNEMPLOYMENT		753.00	753.00	753.00	.00	.00	.00
1000 00690700	TRANSPORTATION & TRAVEL		2,400.00	2,400.00	1,200.00	1,200.00	.00	1,200.00
1000 00690701	CONFERENCES/SEMINARS/TRAINING		500.00	500.00	485.10	14.90	.00	14.90
1000 00691010	PROPERTY AND EQUIPMENT		6,850.00	6,850.00	2,861.50	3,988.50	.00	3,988.50
1000 00691062	OFFICE SUPPLIES		20,000.00	20,000.00	11,085.44	8,914.56	.00	8,914.56
1000 00693030	ELECTION EXPENSES		125,000.00	125,000.00	54,463.19	70,536.81	.00	70,536.81
1000 00694010	FEES AND SERVICES		11,198.00	11,198.00	7,610.16	3,587.84	.00	3,587.84
	TOTAL :		299,474.00	299,474.00	159,070.37	140,403.63	.00	140,403.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/03/92 TGD	VENDOR-NO : 151100	356-612207-7	CHECK-NO : 000000	295.78
INVOICE :	W W GRAINGER, INC	356-612843-9	COMBINED BILL-DAY	
REGIS:019374	DEPT 352	193-377067-7	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
			CATG TOTAL USED	295.78
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
08/03/92 TGD	VENDOR-NO : 163187	PREPARING FOR ELECTIONS	CHECK-NO : 000000	234.00
INVOICE :	FRINGER, JEFF	36 HOURS @ 6.50	COMBINED BILL-DAY	
REGIS:019335			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/03/92 TGD	VENDOR-NO : 151100	356-612437-0	CHECK-NO : 000000	28.62
INVOICE :	W W GRAINGER, INC	356-612870-2	COMBINED BILL-DAY	
REGIS:019375	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
			CATG TOTAL USED	262.62
			DEPT TOTAL USED	562.40

64 2414

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F6-KEY TOTAL USED 631.27
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05
OFFICE SUPPLIES TODAY

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6300007070 16 PAYMENT ON PRINCIPAL	.00	.00	.00	.00	.00	.00	
6300007070 17 PAYMENT ON INTEREST	.00	.00	.00	.00	.00	.00	
6300007070 18 FEE	.00	.00	.00	.00	.00	.00	
TOTAL :	.00	.00	.00	.00	.00	.00	

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00750 200	SALARIES & LABOR	.00	.00	.00	.00	.00	.00
1000 00750 250	LONGEVITY	.00	.00	.00	.00	.00	.00
1000 00750 300	SOCIAL SECURITY	.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
0100 01010200	SALARIES & LABOR	121,500.00	121,500.00	817.31	120,682.69	.00	120,682.69
0100 01010300	SOCIAL SECURITY	9,295.00	9,295.00	62.52	9,232.48	.00	9,232.48
0100 01010400	RETIREMENT	8,505.00	8,505.00	57.21	8,447.79	.00	8,447.79
0100 01010500	INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
0100 01010600	WORKERS COMP./UNEMPLOYMENT	4,131.00	4,131.00	.00	4,131.00	.00	4,131.00
0100 01010700	TRANSPORTATION & TRAVEL	6,500.00	6,500.00	.00	6,500.00	.00	6,500.00
0100 01010701	CONFERENCES/SEMINARS/TRAINING	2,800.00	2,800.00	.00	2,800.00	.00	2,800.00
0100 01011010	PROPERTY AND EQUIPMENT	26,237.00	26,237.00	.00	26,237.00	.00	26,237.00
0100 01011062	OFFICE SUPPLIES	5,070.00	5,070.00	26.57	5,043.43	.00	5,043.43
0100 01014040	CONTINGENCY	40,362.00	40,362.00	.00	40,362.00	.00	40,362.00
0100 01018001	COLLINS ST PAVING	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
0100 01018002	5TH ST SANITARY SEWER	150,000.00	150,000.00	.00	150,000.00	.00	150,000.00
0100 01018003	RIVERSIDE TERRACE/CEMETARY	161,000.00	161,000.00	.00	161,000.00	.00	161,000.00
0100 01018004	MONUMENT SQUARE PARK	41,000.00	41,000.00	.00	41,000.00	.00	41,000.00
0100 01018005	KISD GYMNASIUM RENOVATION	30,000.00	30,000.00	.00	30,000.00	.00	30,000.00
0100 01018006	HOUSING REHABILITATION	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00
0100 01018007	BUILDING DEMOLITION	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
0100 01018008	FT BEND WOMEN'S CENTER	28,000.00	28,000.00	.00	28,000.00	.00	28,000.00
0100 01018009	HIGHWAY 90 SHELTER	15,000.00	15,000.00	.00	15,000.00	.00	15,000.00
0100 01018010	RED CROSS TRANSPORTATION PRGM	34,000.00	34,000.00	.00	34,000.00	.00	34,000.00
0100 01018011	ROSENBERG HSG AUTH/FSS PROGRAM	20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
	TOTAL :	1219,000.00	1219,000.00	963.61	1218,036.39	.00	1218,036.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0100 COMM DEVELOPMENT BLOCK GRANT				
1062 OFFICE SUPPLIES				
08/03/92 TGC	VENDOR-NO : 158156	14290	CHECK-NO : 000000	26.57
INVOICE :	FBC CENTRAL STORE FUND #55	14291	COMBINED BILL-DAY	
REGIS:019670			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	26.57
			DEPT TOTAL USED	26.57

OLLE BENNETT FORMS

64 2419

FG-KEY TOTAL USED 26.57

OEJ BUSINESS FORMS

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9	3	00	01930200	SALARIES & LABOR		66,086.00	66,086.00	47,032.00	19,054.00	.00	19,054.00
9	3	00	01930250	LONGEVITY		660.00	660.00	240.00	420.00	.00	420.00
9	3	00	01930300	SOCIAL SECURITY		5,137.12	5,137.12	3,646.70	1,490.42	.00	1,490.42
9	3	00	01930400	RETIREMENT		4,652.80	4,652.80	3,382.54	1,270.26	.00	1,270.26
9	3	00	01930500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
9	3	00	01930600	WORKERS COMP./UNEMPLOYMENT		185.00	185.00	185.00	.00	.00	.00
9	3	00	01930700	TRANSPORTATION & TRAVEL	230.00	4,700.00	4,930.00	4,627.05	302.95	.00	302.95
9	3	00	01931010	PROPERTY AND EQUIPMENT	50.25	13,898.00	13,948.25	.00	13,948.25	.00	13,948.25
9	3	00	01932080	SUPPLIES & OPERATING EXPENSES	-122.32	35,618.37	35,496.05	1,129.29	34,366.76	.00	34,366.76
9	3	00	01934010	FEES AND SERVICES		166,765.68	166,765.68	73,247.75	93,517.93	.00	93,517.93
				TOTAL :	157.93	309,402.97	309,560.90	145,190.33	164,370.57	.00	164,370.57

F G CPT 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	20,055.00	4,013.00	.00		4,013.00
950002950250	LONGEVITY	80.00	80.00	90.00	-10.00	.00		-10.00
950002950300	SOCIAL SECURITY	1,847.23	1,847.23	1,525.47	321.76	.00		321.76
950002950400	RETIREMENT	1,690.13	1,690.13	1,410.15	279.98	.00		279.98
	TOTAL :	27,685.36	27,685.36	23,080.62	4,604.74	.00		4,604.74

OFFICIAL BUSINESS FORMS

F G CPT 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	12,729.11	5,029.89	.00	5,029.89
0600 06060300	SOCIAL SECURITY		1,359.00	1,359.00	973.92	385.08	.00	385.08
0600 06060400	RETIREMENT		1,243.00	1,243.00	347.50	895.50	.00	895.50
0600 06060701	CONFERENCES/SEMINARS/TRAINING		2,697.00	2,697.00	1,486.22	1,210.78	.00	1,210.78
0600 06061010	PROPERTY AND EQUIPMENT	-18,000.00	47,560.00	29,560.00	7,282.42	22,277.58	.00	22,277.58
0600 06061062	OFFICE SUPPLIES		3,820.00	3,820.00	2,165.85	1,654.15	.00	1,654.15
0600 06064008	WITNESS EXPENSE	14,000.00	3,114.00	17,114.00	12,296.59	4,817.41	.00	4,817.41
0600 06064009	CRIME PREVENTION PROGRAMS		428.00	428.00	355.57	72.43	.00	72.43
0600 06064010	FEES AND SERVICES	16,000.00	12,966.00	28,956.00	24,178.61	4,787.39	.00	4,787.39
0600 06064012	SPECIAL CRIMINAL INVESTIGATION		492.00	492.00	165.72	326.28	.00	326.28
	TOTAL :	12,000.00	91,438.00	103,438.00	61,981.51	41,456.49	.00	41,456.49

OFFICIAL RECORDS

F	G	LPT	CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1600	06	16	0200	SALARIES & LABOR	20,484.00	20,484.00	11,324.15	9,159.85	.00	9,159.85
1600	06	16	0201	TEMPORARY OR EXTRA HELP	900.00	900.00	448.28	451.72	.00	451.72
1600	06	16	0250	LONGEVITY	380.00	380.00	210.00	170.00	.00	170.00
1600	06	16	0300	SOCIAL SECURITY	1,687.00	1,687.00	877.45	809.55	.00	809.55
1600	06	16	0400	RETIREMENT	1,524.00	1,524.00	835.01	688.99	.00	688.99
1600	06	16	0500	INSURANCE (GROUP)	4,200.00	4,200.00	4,200.00	.00	.00	.00
1600	06	16	0600	WORKERS COMP./UNEMPLOYMENT	178.00	178.00	178.00	.00	.00	.00
1600	06	16	0701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	701.00	799.00	.00	799.00
1600	06	16	1010	PROPERTY AND EQUIPMENT	3,000.00	3,000.00	1,779.90	1,220.10	.00	1,220.10
1600	06	16	1020	REPAIRS TO EQUIPMENT	900.00	900.00	.00	900.00	.00	900.00
1600	06	16	1062	OFFICE SUPPLIES	1,500.00	1,500.00	1,061.13	438.87	.00	438.87
1600	06	16	3020	RENTALS	2,300.00	2,300.00	1,648.60	651.40	.00	651.40
1600	06	16	3050	BOOKS & MAGAZINES	39,000.00	39,000.00	25,764.84	13,235.16	.00	13,235.16
1600	06	16	4010	FEES AND SERVICES	2,750.00	2,750.00	1,230.36	1,519.64	.00	1,519.64
1600	06	16	7012	BUILDING REPAIRS	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
				TOTAL :	81,303.00	81,303.00	50,258.72	31,044.28	.00	31,044.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
3020 RENTALS				
08/03/92 TGD	VENDOR-NO : 158887	0318	CHECK-NO : 000000	65.45
INVOICE :	KOPI-R SERVICE		COMBINED BILL-DAY	
REGIS:019554	P O BOX 205		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	65.45
1600 COUNTY LAW LIBRARY				
4010 FEES AND SERVICES				
08/03/92 TGD	VENDOR-NO : 000629	58535	CHECK-NO : 000000	119.06
INVOICE :	WEST PUBLISHING COMPANY		COMBINED BILL-DAY	
REGIS:019555	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55164			
			CATG TOTAL USED	119.06
			DEPT TOTAL USED	184.51

64 2425

FG-KEY TOTAL USED 184.51

OEL BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8300 06830701	CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	950.55	5,049.45	.00	5,049.45
8300 06831010	PROPERTY AND EQUIPMENT		28,404.00	28,404.00	5,857.22	22,546.78	.00	22,546.78
8300 06831062	OFFICE SUPPLIES	-1,500.00	7,000.00	5,500.00	1,096.69	4,403.31	.00	4,403.31
8300 06834009	CRIME PREVENTION PROGRAMS		500.00	500.00	.00	500.00	.00	500.00
8300 06834010	FEES AND SERVICES	1,500.00	8,400.00	9,900.00	9,192.75	707.25	.00	707.25
8300 06834012	SPECIAL CRIMINAL INVESTIGATION		7,500.00	7,500.00	7,130.61	369.39	.00	369.39
8300 06834013	OFFICERS TRAINING SUPPLIES		750.00	750.00	.00	750.00	.00	750.00
	TOTAL :		58,554.00	58,554.00	24,227.82	34,326.18	.00	34,326.18

F G CPT 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	77,025.00	15,415.00	.00	15,415.00
960007960300	SOCIAL SECURITY		7,093.40	7,093.40	5,853.00	1,240.40	.00	1,240.40
960007960400	RETIREMENT		6,147.40	6,147.40	5,391.75	755.65	.00	755.65
960007952050	MEDICINE/MEDICAL SERVICES		579.20	579.20	554.42	24.78	.00	24.78
960007964010	FEES AND SERVICES		6,503.00	6,503.00	6,475.00	28.00	.00	28.00
960007964014	EDUCATION EXPENSE		788.17	788.17	749.98	38.19	.00	38.19
960007964017	TJPC DIVERSIONARY PLACEMENT	50,235.00	4,100.00	54,335.00	35,187.00	19,148.00	.00	19,148.00
	TOTAL :	50,235.00	117,651.17	167,886.17	131,236.15	36,650.02	.00	36,650.02

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9900 07990200	SALARIES & LABOR	-9,000.00	569,559.80	560,559.80	418,941.84	141,617.96	.00	141,617.96
9900 07990201	TEMPORARY OR EXTRA HELP	-5,100.00	5,100.00	.00	.00	.00	.00	.00
9900 07990250	LONGEVITY		9,935.00	9,935.00	4,575.00	5,360.00	.00	5,360.00
9900 07990300	SOCIAL SECURITY		44,807.85	44,807.85	32,456.22	12,351.63	.00	12,351.63
9900 07990400	RETIREMENT		40,827.32	40,827.32	29,665.16	11,162.16	.00	11,162.16
9900 07990500	INSURANCE (GROUP)		4,000.00	4,000.00	4,000.00	.00	.00	.00
9900 07990700	TRANSPORTATION & TRAVEL	8,447.05	18,225.62	26,672.67	25,820.55	852.12	.00	852.12
9900 07992080	SUPPLIES & OPERATING EXPENSES	72.07	23,227.26	23,299.33	14,436.80	8,862.53	.00	8,862.53
9900 07994005	FISCAL SERVICE FEES		3,040.00	3,040.00	.00	3,040.00	.00	3,040.00
9900 07994010	FEES AND SERVICES	9,000.00	.00	9,000.00	.00	9,000.00	.00	9,000.00
	TOTAL :	3,419.12	718,722.85	722,141.97	529,895.57	192,246.40	.00	192,246.40

OFFICE STOPS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
08/03/92 TGC	VENDOR-NO : 000560	23777	CHECK-NO : 000000	159.00
INVOICE :	SEEWEE'S TRAVEL		COMBINED BILL-DAY	
REGIS:019232	611 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/03/92 TGC	VENDOR-NO : 000560	INV 24033	CHECK-NO : 000000	173.00
INVOICE :	SEEWEE'S TRAVEL		COMBINED BILL-DAY	
REGIS:019744	611 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/03/92 TGC	VENDOR-NO : 162227	TRAVEL EXPENSE	CHECK-NO : 000000	61.07
INVOICE :	CASTILLO, VIRGINIA	TRAINING ON TLETS/NCIC1	COMBINED BILL-DAY	
REGIS:019748		TCIC FOR CERTIFICATION	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/03/92 TGC	VENDOR-NO : 158537	HOTEL FOR LARRY ELKINS AND	CHECK-NO : 000000	372.90
INVOICE :	DOUBLETREE HOTEL	ESTELLA GUILLEN WHILE	SINGLE BILL-DAY	
REGIS:019745	6505 I H 35 N	ATTENDING TX. PROBATION ASSOC.	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		LEGISLATIVE CONF. AUG 23-26,	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78752	1992 AUSTIN.TX		
08/03/92 TGC	VENDOR-NO : 164354	REGISTRATION FEE FOR DEANNE	CHECK-NO : 000000	210.00
INVOICE :	TEXAS PROBATION ASSOC	ROGERS, LARRY ELKINS AND	COMBINED BILL-DAY	
REGIS:019746	ATT: JIM STOTT	ESTELLA GUILLEN TO ATTEND TX.	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 1553	PROBATION ASSOC.LEGISLATIVE	CHK-DATE:000000	
XREF-KEY : BA	BEAUMONT TX 77704	CONF. AUG23-26,1992 AUSTIN TX		
08/03/92 TGC	VENDOR-NO : 164353	REGISTRATION FEE FOR ESTELLA	CHECK-NO : 000000	170.00
INVOICE :	APPA INSTITUTE	GUILLEN TO ATTEND THE ANNUAL	COMBINED BILL-DAY	
REGIS:019377	C/C COUNCIL OF STATE GOVT,	TRAINING INSTITUTE AUG 30-	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	IRON WKS PIKE P O BOX 11910	SEPTEMBER 2, 1992	CHK-DATE:000000	
XREF-KEY : BA	LEXINGTON KY 40578			
			CATG TOTAL USED	1,144.97
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
08/03/92 TGC	VENDOR-NO : 000629	83362	CHECK-NO : 000000	22.50
INVOICE :	WEST PUBLISHING COMPANY	ACCT 997 541 164	COMBINED BILL-DAY	
REGIS:019747	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55164			
			CATG TOTAL USED	22.50
			DEPT TOTAL USED	1,167.47

31. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING: (1) COUNTY JAIL & JUVENILE DETENTION FACILITIES AND CONSTRUCTION; (2) 1993 BUDGET:

(1) County Jail & Juvenile Detention facilities and construction

Ken Bailey and Bob Hoel, representing Brown & Root presented a budget verification estimate and recommended cost reduction and value engineering items.

32. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR THE FOLLOWING: (1) CONSTRUCTION OF 5 FUEL SERVICE CANOPIES FOR PCT. 3 (#92-078); (2) PURCHASE OF 1 OR MORE NEW WINCH TRUCK (#92-089); (3) PURCHASE OF 1 OR MORE NEW 15' FLEX WING ROTARY CUTTER (#92-090); (4) PURCHASE OF 1 OR MORE NEW FULL SIZE PICKUP TRUCK, 10 DAY DEL. (#92-091); (5) PURCHASE OF 2 NEW SPECIAL COMPACT AUTOMOBILES, 10 DAY DEL. (#92-092):

(1) Construction of 5 fuel service canopies for Pct. 3 (#92-078):

The following bids were presented to Commissioners Court for review.

A) A & A Pump Co.	$33,927.50
B) Wimberly & Associates	$37,402.00

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #92-078 to A & A Pump Company in the amount of $33,927.50 for 5 fuel service canopies for Pct. 3.

(2) Purchase of 1 or more new winch truck (#92-089):

The following bids were presented to Commissioners Court for review.

A) Knapp Chevrolet	$33,688.00
B) Olympic	$32,139.00

(3) Purchase of 1 or more new 15' flex wing rotary cutter (#92-090):

The following bids were presented to Commissioners Court for review.

A) Brookside Equipment	$7,355.00
B) Eagle Lake Implement	$8,415.00
C) Hlavinka Equipment Co.	$6,995.00
D) Lamar Tractor Co.	$7,399.00
E) Matagorda Tractor	$6,749.00
F) Rice Belt Implement	$8,500.00
G) Rosenberg Ford Tractor	$6,956.00
H) Washington County Tractor Inc.	$6,998.00

(4) Purchase of 1 or more new full size pickup truck, 10 day del. (#92-091):

The following bids were presented to Commissioners Court for review.

A) Jack Roach Ford	$10,980.20
B) Knapp Chevrolet	$13,426.00

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award bid #92-091 to Jack Roach Ford to purchase 2 new full size pickup trucks, 10 day delivery, in the amount of $10,980.20 each for Commissioner Pct. 1.

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to purchase 1 new full size pickup truck, 10 day delivery, from Jack Roach Ford in the amount of $10,980.20 for Sheriff Department.

Brown & Root Building Company

Post Office Box 3
Houston, TX 77001-0003

(713) 676-8384

August 3, 1992

Honorable Roy Cordes
County Judge
Fort Bend County
309 South Fourth Street
Richmond, Texas 77469

RE: Fort Bend County Juvenile Detention Facilty
Budget Verification Estimate

Dear Honorable Judge Cordes:

Attached is the Brown & Root Building Company formal "Budget Verification Estimate" for the Fort Bend County Juvenile Detention Facility. In addition, we have attached a listing of "Value Engineering Items" and a listing of "Potential Cost Reduction Items" for your consideration.

As a result of the completion of the above estimate, we have determined that the cost of construction as defined by the current plans and specifications prepared by the architect, will exceed the budget for this facility by approximately $1 million. This is based upon the budget figure of $3.3 million we were previously given for this facility. We have the utmost faith in our estimate figures as they are based not only on our long experience in the management and construction of correctional facilities, but on actual quotes from local vendors for materials and labor to construct this facility. While no two estimates by different contractors will be the same, we have made the effort of receiving multiple quotes on major items in order to assure that the most accurate and best possible prices are taken into consideration. Thus, it is with a great deal of confidence that we can state that our Budget Verification Estimate represents the current final cost of construction to within a five percent margin.

Additionally, we have studied the drawings at length and, because of our experience, can offer a listing of alternatives for consideration that have the aggregate potential of bringing the project back within the budget constraints of the county.

It is for the above reasons that we recommend that Fort Bend County consider the available options which may be required to meet the budget constraints set by the county. To that end Brown & Root Building Company stands ready to provide our usual role in assistance with the design and budget process, as a part of our regular services.

If you have any questions or comments about the attached documents or our range of services, please feel free to ask myself or my Project Manager, Mr. Bob Hoel.

Sincerely,

BROWN & ROOT BUILDING COMPANY

Kenneth R. Bailey
President

KRB:kc

ATTACHMENT

TABLE OF CONTENTS

COVER LETTER

TABLE OF CONTENTS

ESTIMATE

VALUE ENGINEERING ITEMS

POTENTIAL COST REDUCTION ITEMS

APPENDIX: FORT BEND COUNTY JUVENILE PROBATION/
DETENTION ESTIMATE OF FURNISHINGS AND EQUIPMENT

FILE ID - 0093 — ESTIMATE DETAIL RECAP — PAGE - 1
PROJECT JOB NO - — ** ITEM CODE SEQUENCE ** — DATE - 07/31/92
PROJECT NAME - FORT BEND COUNTY - J.D.F. - BUDGET VERIFICATION — TIME - 16:37:07
PROJECT SIZE - 40,644 SQFT

BROWN & ROOT BUILDING COMPANY
4100 CLINTON DRIVE
HOUSTON, TEXAS 77001

DESCRIPTION	LABOR	MATERIAL	EQUIPMENT	SUBCONTRACT	TAX & INS COST/SQFT	INCLUDED TOTAL
CONSTRUCTION MANAGER G.C.'S	142,103	6,650	10,829		5.688	231,182
GENERAL REQUIREMENTS	22,228	17,520	61,450	15,280	3.180	129,261
CONTRACTORS PERFORMANCE AND PAYMENT BOND			23,057		.567	23,057
SITEWORK-CLEARING				139,245	3.477	141,334
EXCAVATION, GRADING & BACKFILL	31,343	10,140	4,906	8,575	1.762	71,624
PILING & CAISSONS	1,210	8,238	1,067	5,514	.428	17,395
SITE DRAINAGE & UTILITIES				6,200	.155	6,293
ROADS & WALKS	5,721	6,600	36	93,502	2.723	110,670
SITE IMPROVEMENTS				34,874	.871	35,397
CONCRETE FINISHING	10,660	1,295	145		.432	17,569
FORM WORK & ACCESSORIES	46,910	24,227			2.377	96,610
REINFORCING STEEL	216	6,375		2,520	.241	9,783
CAST-IN-PLACE CONCRETE	12,211	54,347	6,074		2.048	83,226
CEMENTITIOUS DECKS				61,160	1.527	62,077
MASONRY	2,047	8,700		393,420	10.132	411,818
STRUCTURAL METALS		87,562		31,000	3.106	126,252
MISC & ORNAMENTAL METAL	1,367	6,702			.229	9,307
ROUGH CARPENTRY	19,359	14,230			1.093	44,422
FINISH CARPENTRY				75,500	1.885	76,633
PREFORMED ROOFING & SIDING				46,000	1.149	46,690
ROOFING, SHEETMETAL & ACCESSORIES	516	1,450		76,500	1.968	79,992
CAULKING & SEALANTS				1,435	.036	1,456
METAL DOORS & FRAMES	5,688	51,320			1.577	64,084
WOOD & PLASTIC DOORS	1,256				.046	1,883
SPECIAL DOORS				8,616	.215	8,745
ACCESS PANELS	664	4,500			.144	5,865
HARDWARE	1,290	42,000			1.166	47,400
GLASS & GLAZING				80,494	2.010	81,701
LATH, PLASTERING & STUCCO	599	2,920		140,500	3.609	146,677
CERAMIC TILE				14,019	.350	14,229
ACOUSTICAL TREATMENT				28,105	.702	28,527
FLOORING				37,100	.927	37,657
PAINTING & WALL COVERING				91,165	2.277	92,538
SPECIALTIES	6,010	71,674		4,823	2.251	91,494
EQUIPMENT	3,332	1,124	190	573,678	14.484	588,686
FURNISHINGS	590	5,775		5,569	.315	12,789
SPECIAL CONSTRUCTION				58,440	1.459	59,317
PLUMBING SYSTEMS & EQUIPMENT				319,650	7.983	324,445
FIRE PROTECTION SYSTEMS & EQUIPMENT				112,592	2.812	114,281
HVAC SYSTEMS & EQUIPMENT				196,565	4.909	199,513
ELECTRICAL				402,933	10.062	408,977
C.C.T.V. ALLOWANCE				55,000	1.374	55,825
CONTRACTORS FEE			207,799		5.113	207,799
CONTINGENCY			92,355		2.272	92,355
TESTING ALLOWANCE			12,000		.295	12,000
PERMITS,FEES & IMPACT COSTS			23,390		.575	23,390
OTHER COSTS			5,500		.135	5,500

FILE ID - 0093 E S T I M A T E D E T A I L R E C A P PAGE - 2
PROJECT JOB NO - ** ITEM CODE SEQUENCE ** DATE - 07/31/92
PROJECT NAME - FORT BEND COUNTY - J.D.F. - BUDGET VERIFICATION TIME - 16:37:07
PROJECT SIZE - 40,644 SQFT

BROWN & ROOT BUILDING COMPANY
4100 CLINTON DRIVE
HOUSTON, TEXAS 77001

DESCRIPTION	LABOR	MATERIAL	EQUIPMENT	SUBCONTRACT	TAX & INS INCLUDED COST/SQFT	TOTAL
INSURANCE			60,029		1.477	60,029
***** ESTIMATE TOTAL	315,320	433,349	508,827	3,119,974	113.615	4,617,754

FORT BEND COUNTY
JUVENILE DETENTION FACILITY

The following are costs that will be incurred prior to occupancy of the facility and are not specifically addressed in the contract documents:

Estimated Building Cost -	$4,617,754.00
Sewer Charge - Property line to main - (City of Richmond Estimate)	22,810.00
Water Charge - Property line to main - (City of Richmond Estimate)	4,785.00
Entex Charge - meter to gas main - (Entex Estimate)	2,307.00
Telephone System* (SW Bell Estimate)	30,000.00
	$4,677,656.00

*The telephone system was also estimated by the Fort Bend County Juvenile Probation/Detention Department as a part of their budget to furnish the building.

VALUE ENGINEERING ITEMS

1. Consider retaining the existing facility for services that could remain separate. Potential candidates include courtroom and administrative offices, classrooms, indoor exercise and multi-purpose areas, probation offices, separated female housing, laundry and/or kitchen services.

2. Consider having laundry and/or kitchen services provided by either the County Jail facility or outside contractor.

3. Consider accepting an alternate auxiliary power supply by either primary electric power from a secondary route or a tie to the County Jail facility generator.

4. Consider acceptance of the alternates proposed by the architect.

5. Consider having the architect address all previously produced requests for information (RFI's) by either written explanation or corrections to the drawings.

6. Consider having the architect restructure the bid documents to have a single general contractor bid the project as "separated sum" to take advantage of the sales tax savings.

POTENTIAL COST REDUCTION ITEMS

1. Change colored concrete topping at cell floors to plain concrete with epoxy hardener.
2. Change structural glazed tile units at base of walls to regular concrete block.
3. Delete glazed tile poster area at cells
4. Change cast stone window sills to brick.
5. Change cast stone coping at front entry to brick with a metal coping.
6. Change brick pavers and river rock concrete at entrance to plain concrete.
7. Delete downspout boots and cast iron gutter boxes, use P.V.C.
8. Change redwood expansion joints in sidewalk to pressure treated lumber.
9. Change from bar joists, lumber, plywood, and stand seam roof on housing pods to metal purlins and standard metal building standing seam roof.
10. Reduce thickness of plastic laminate on doors.
11. Change carpet in day-rooms to vinyl tile.
12. Reduce vinyl wall covering scope and unit price.
13. Change type "D" windows to full grouted 12 ga. security hollow metal.
14. Change control consoles from 10 ga. stainless steel to mild steel with a Lexan silk screened face.
15. Change pedestal tables tops from stainless steel to mild steel.
16. Change scope and design of padded cells.
17. Change doors 38,63, and 100 from 3/16" plate to 12 ga. hollow metal.
18. Eliminate steel plate ceilings in cells, use hard plaster with detention mesh.

POTENTIAL COST REDUCTION ITEMS (cont.)

19. Change stainless steel casework to laminate plastic.

20. Reduce scope and allowance for jury seating and benches.

21. Delete color T.V.'s from scope of work.

22. Accept deductive alternate to delete gymnasium.

23. Delete utility branches currently shown to the "Proposed Alternative School".

ADDENDUM TO FISCAL YEAR 1993 BUDGET REQUEST FOR
FORT BEND COUNTY JUVENILE PROBATION/DETENTION DEPARTMENT

PAGE 1 OF 2 PAGES

The following List of new facility furnishing and equipment items, with estimated costs, is submitted as an addendum to the Fort Bend County Juvenile Probation/Detention Department Fiscal Year 1993 Budget Request. This addendum is also a request for clarification and determination of where funds will be allocated from - FY-1993 BUDGET REQUEST or NEW FACILITY BOND FUNDS.

ITEM(S)	ESTIMATED COSTS
RADIOS & CELLULAR PHONES	$ 25,000
FACILITY OFFICE FURNITURE	$103,000
DETENTION FURNISHINGS	$ 79,000
DETENTION SECURITY DEVICES	$ 5,000
TV'S & VCR'S	$ 2,500
MULTI-PURPOSE ROOM	$ 1,000
INDOOR RECREATION ROOM/GYMNASIUM	$ 5,000
CLASSROOMS (2)	$ 6,000
COURTROOM P/A SYSTEM	$ 5,000
WAITING ROOMS (2)	$ 6,000
POTS, PANS, TRAYS, UTENSILS	$ 7,000
MATTRESSES & PILLOWS	$ 6,000
FILING SYSTEMS	$ 15,000
INFIRMARY/DISPENSARY	$ 3,000
MAINTENANCE EQUIPMENT	$ 3,000
FACSIMILE MACHINES	$ 2,000
SAFE	$ 2,000

ADDENDUM TO FISCAL YEAR 1993 BUDGET REQUEST FOR
FORT BEND COUNTY JUVENILE PROBATION/DETENTION DEPARTMENT

LINENS	$ 8,000
METAL DETECTOR (STAND-ALONE)	$ 5,000
TELEPHONE SYSTEM	$ 30,000
TRACTOR/MOWER/GROUNDS MAINTENANCE EQUIPMENT	$ 8,000
TILE FLOOR MAINTENANCE EQUIPMENT	$ 3,000
PC COMPUTERS	$ 8,000
STAINLESS STEEL RACKS AND SHELVES (KITCHEN)	$ 10,000
CASH RECEIPT STORAGE DRAWER (RECEPTION)	$ 2,500
GRAND TOTAL:	$350,000

BID #92-078

BID PACKET RECIPIENTS

CONSTRUCTION OF FIVE (5) FUEL SERVICE CANOPIES
FORT BEND COUNTY PRECINCT 3

COMPANY	UNIT BID PRICE
A & A Pump Co. ✓	$ 33,927.50
Drymalla Construction Co.	$
Dup's Inc.	$
Marano Sales Co.	$
Wimberly & Associates ✓	$ 37,402.

API

Accept A&A Pump Co $33,927.50
for Pct 3

AGENDA ITEM # 32 (-)

BID #92-089

BID PACKET RECIPIENTS

PURCHASE OF ONE (1) OR MORE NEW WINCH TRUCKS

COMPANY	UNIT BID PRICE
Barrett Motor Co.	$_____
Bayou City Ford	$_____
General Truck Body	$_____
Helfman Ford	$_____
J0ck Roach Ford	$_____
0oe Myers	$_____
Knapp Chevrolet ✓	$ 33,688.
Leo Martin Olds	$_____
Marshall Ford Mercury	$_____
Mather & Co.	$_____
Wickersham Ford	$_____
Olympic ✓	32,139

AGENDA ITEM # 32(2)

BID #92-090

BID PACKET RECIPIENTS

PURCHASE OF ONE (1) OR MORE NEW 15' FLEX WING ROTARY CUTTERS

COMPANY	UNIT BID PRICE
Alvin Equipment Co.	$
Brookside Equipment ✓	$ 7,355.
Coastal Plains Equipment Co.	$
Eagle Lake Implement ✓	$ 8,415.
Hlavinka Equipment Co. ✓	$ 6,995.
Jack Roach Ford	$
Lamar Tractor Co. ✓	$ 7,399.
Matagorda Tractor ✓	$ 6,749.
Mather & Co.	$
Preco Machinery	$
Rice Belt Implement ✓	$ 8,500.
Rosenberg Ford Tractor ✓	$ 6,958.
Washington Co. Tractor Inc ✓	$ 6,998.

AGENDA ITEM # 32 (3)

64 2445

BID #92-091

BID PACKET RECIPIENTS

PURCHASE OF ONE (1) OR MORE NEW FULL SIZE PICKUP TRUCKS
10 DAY DELIVERY

COMPANY	UNIT BID PRICE
Bayou City Ford	$_____
Helfman Ford	$_____
Jack Roach Ford ✓	$ 10,980.20
Joe Grillo Chev-Olds-Dodge	$_____
Joe Myers	$_____
Knapp Chevrolet ✓	$ 13,426.
Leo Martin Olds	$_____
Marshall Ford Mercury	$_____
Strickland Chevrolet	$_____
Wickersham Ford	$_____

AGENDA ITEM # 3 (f)

(5) Purchase of 2 new special compact automobiles, 10 day del. (#92-092):

The following bid was presented to Commissioners Court for review.

A) Knapp Chevrolet	$12,668.50

(6) Pct. 2 renovation (#92-088):

The following bids were presented to Commissioners Court for review.

A) Boatman Design Inc.	$220,000.00
B) Dorik Noble Drafting Co.	$177,330.00
C) Ameri-Construction Co., Inc.	$168,732.00
D) MX Contracting Services	$264,462.00
E) Lamar Construction, Inc.	$244,979.00
F) Bass Construction, Inc.	$245,800.00
G) Aable Construction Services, Inc.	$252,500.00
H) Basic Builders, Inc.	$216,362.00

RECESS:

Recessed Regular Court at 4:10 p.m. on Monday, August 3, 1992 until 2:30 p.m. on Wednesday, August 5 to reconvene in County Attorney's conference room to discuss 1993 budget.

RECONVENE:

Reconvened budget workshop at 2:30 p.m. on Wednesday, August 5, 1992 in County Attorney's conference room.

BUDGET WORKSHOP:

The following departments presented their 1993 proposed budgets.

328TH District Court
Animal Control
County Judge

33. ADJOURNMENT:

Commissioners Court adjourned at 4:30 p.m. on Wednesday, August 5, 1992.

BID #92-092

64 2447

BID PACKET RECIPIENTS

PURCHASE OF TWO (2) OR MORE NEW SPECIAL COMPACT AUTOMOBILES
10 DAY DELIVERY

COMPANY	UNIT BID PRICE
Bayou City Ford	$_____
Helfman Ford	$_____
Jack Roach Ford	$_____
Joe Grillo Chev-Olds-Dodge	$_____
Joe Myers	$_____
Knapp Chevrolet ✓	$ 12,668.50
Leo Martin Olds	$_____
Marshall Ford Mercury	$_____
Mather & Co.	$_____
Strickland Chevrolet	$_____
Wickersham Ford	$_____

AGENDA ITEM # (5)

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

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

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

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

COMMISSIONERS COURT MINUTES

FILMED ON October 12, 19 92.

STARTING WITH
FILM CODE NO. 92 - Vol.64 Pg.2179

ENDING WITH
FILM CODE NO. 92 - Vol.64 Pg. 2447

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(SEAL)

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch DEPUTY